CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	000-001	DP	TAX CHARGE		08/12/2011	1937,912.04		1937,912.04			3,875,824.08
10100	000-001	TC	COLLECTION		09/30/2011	11,616.96-		11,616.96-			23,233.92-
10100	000-001	TC	COLLECTION		10/31/2011	249,195.36-		2,354.44-			251,549.80-
10100	000-001	TC	COLLECTION		11/30/2011	386,447.12-		4,678.88-			391,126.00-
10100	000-001	DP	1ST PEN CHG		12/12/2011		17.11				17.11
10100	000-001	TC	COLLECTION		12/12/2011	1290,481.32-		49,832.43-			1,340,313.75-
10100	000-001	TC	COLLECTION		01/31/2012	77.08-	7.70-	246,840.92-			246,925.70-
10100	000-001	TC	COLLECTION		02/29/2012	69.59-	6.95-	69.59-			146.13-
10100	000-001	TC	COLLECTION		03/31/2012			477,992.64-			477,992.64-
10100	000-001	DP	2ND PEN CHG		04/10/2012				79.96	30.00	109.96
10100	000-001	TC	COLLECTION		04/10/2012			1143,726.48-			1,143,726.48-
10100	000-001	TC	PEN CANCEL	000011	04/18/2012				72.38-	10.00-	82.38-
10100	000-001	TC	COLLECTION		04/30/2012			723.85-			723.85-
10100	000-001	TC	COLLECTION		05/31/2012			51.24-	5.12-	10.00-	66.36-

TAX AREA 000-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,937,912.04	17.11	1,937,912.04	79.96	30.00	3,875,951.15	*
PRIOR YTD ADJ				72.38-	10.00-	82.38-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				72.38-	10.00-	82.38-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,937,887.43-	14.65-	1,937,887.43-	5.12-	10.00-	3,875,804.63-	*
UNPAID BALANCE	24.61	2.46	24.61	2.46	10.00	64.14	*

10100	001-002	DP	TAX CHARGE		08/12/2011	204,849.27		204,849.27			409,698.54
10100	001-002	AS	ADD VAL CHG	801464	09/28/2011	1,703.04		1,703.04			3,406.08
10100	001-002	AS	DEL VAL CHG	000520	09/28/2011	2,444.19-		2,444.19-			4,888.38-
10100	001-002	TC	COLLECTION		09/30/2011	3,685.57-		1,317.26-			5,002.83-
10100	001-002	TC	COLLECTION		10/31/2011	15,483.02-		5,907.95-			21,390.97-
10100	001-002	TC	COLLECTION		11/30/2011	49,015.38-		2,984.76-			52,000.14-
10100	001-002	DP	1ST PEN CHG		12/12/2011		2,120.69				2,120.69
10100	001-002	TC	COLLECTION		12/12/2011	114,716.52-		13,255.06-			127,971.58-
10100	001-002	AS	ADD VAL CHG	802795	12/12/2011			775.62			775.62
10100	001-002	AS	DEL VAL CHG	000896	12/12/2011			1,640.56-			1,640.56-
10100	001-002	TC	PEN CANCEL	001318	12/21/2011		60.36-				60.36-
10100	001-002	TC	PEN CANCEL	001320	12/21/2011		28.76-				28.76-
10100	001-002	TC	PEN CANCEL	000514	12/27/2011		355.77-				355.77-
10100	001-002	TC	PEN CANCEL	001323	12/27/2011		15.32-				15.32-
10100	001-002	TC	PEN CANCEL	001324	12/27/2011		66.71-				66.71-
10100	001-002	TC	PEN CANCEL	001326	12/27/2011		22.04-				22.04-
10100	001-002	TC	COLLECTION		12/31/2011	7,962.12-	247.22-	7,698.87-			15,908.21-
10100	001-002	TC	COLLECTION		01/31/2012			10,881.11-			10,881.11-
10100	001-002	TC	PEN CANCEL	000531	02/21/2012		252.18-				252.18-
10100	001-002	TC	COLLECTION		02/29/2012	5,768.44-	324.65-	3,486.90-			9,579.99-
10100	001-002	AS	DEL VAL CHG	000529	02/29/2012			545.63-			545.63-
10100	001-002	AS	DEL VAL CHG	000530	02/29/2012			1,091.26-			1,091.26-
10100	001-002	TC	COLLECTION		03/31/2012			49,933.15-			49,933.15-
10100	001-002	DP	2ND PEN CHG		04/10/2012				2,365.77	110.00	2,475.77
10100	001-002	TC	COLLECTION		04/10/2012			82,482.90-			82,482.90-
10100	001-002	TC	COLLECTION		04/30/2012			5,201.16-	520.10-	20.00-	5,741.26-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	001-002	TC	COLLECTION		05/31/2012	1,282.30-	128.22-	1,282.30-	128.22-	20.00-	2,841.04-	
10100	001-002	TC	COLLECTION		06/30/2012	1,543.38-	154.33-	1,543.38-	154.33-	10.00-	3,405.42-	
TAX AREA 001-002 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			204,849.27	2,120.69	204,849.27	2,365.77	110.00	414,295.00	*
			PRIOR YTD ADJ			741.15-	801.14-	3,242.98-			4,785.27-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			741.15-	801.14-	3,242.98-			4,785.27-	*
			MTD COLLECTIONS			1,543.38-	154.33-	1,543.38-	154.33-	10.00-	3,405.42-	
			PR MO REAC BILL									
			YTD COLLECTIONS			199,456.73-	854.42-	185,974.80-	802.65-	50.00-	387,138.60-	*
			UNPAID BALANCE			4,651.39	465.13	15,631.49	1,563.12	60.00	22,371.13	*
10100	001-027	DP	TAX CHARGE		08/12/2011	375,956.94		375,956.94			751,913.88	
10100	001-027	AS	ADD VAL CHG	801188	09/14/2011	1,039.80		1,039.80			2,079.60	
10100	001-027	AS	ADD VAL CHG	801189	09/14/2011	2,079.60		2,079.60			4,159.20	
10100	001-027	AS	ADD VAL CHG	801190	09/14/2011	7,278.60		7,278.60			14,557.20	
10100	001-027	AS	DEL VAL CHG	090587	09/14/2011	1,273.75-		1,273.75-			2,547.50-	
10100	001-027	AS	DEL VAL CHG	090588	09/14/2011	2,453.92-		2,453.92-			4,907.84-	
10100	001-027	AS	DEL VAL CHG	090589	09/14/2011	7,798.50-		7,798.50-			15,597.00-	
10100	001-027	TC	COLLECTION		09/30/2011	2,245.01-		945.26-			3,190.27-	
10100	001-027	AS	ADD VAL CHG	801889	10/12/2011	2,677.48		2,677.48			5,354.96	
10100	001-027	AS	DEL VAL CHG	091391	10/12/2011	3,951.24-		3,951.24-			7,902.48-	
10100	001-027	TC	COLLECTION		10/31/2011	31,783.19-		13,792.78-			45,575.97-	
10100	001-027	TC	COLLECTION		11/30/2011	97,953.08-		1,974.20-			99,927.28-	
10100	001-027	DP	1ST PEN CHG		12/12/2011		4,391.47				4,391.47	
10100	001-027	TC	COLLECTION		12/12/2011	197,658.58-		28,178.02-			225,836.60-	
10100	001-027	TC	PEN CANCEL	091108	12/27/2011		86.56-				86.56-	
10100	001-027	TC	COLLECTION		12/31/2011	4,255.37-	338.97-	3,389.74-			7,984.08-	
10100	001-027	TC	COLLECTION		01/31/2012	857.83-	85.78-	13,692.67-			14,636.28-	
10100	001-027	TC	COLLECTION		02/29/2012	7,995.35-	799.53-	6,357.76-			15,152.64-	
10100	001-027	TC	COLLECTION		03/31/2012	850.03-	85.00-	109,704.80-			110,639.83-	
10100	001-027	DP	2ND PEN CHG		04/10/2012				4,695.23	140.00	4,835.23	
10100	001-027	TC	COLLECTION		04/10/2012			148,566.96-			148,566.96-	
10100	001-027	TC	PEN CANCEL	091355	04/16/2012		197.33-				197.33-	
10100	001-027	TC	COLLECTION		04/30/2012	1,973.30-		2,252.60-	225.25-	30.00-	4,481.15-	
10100	001-027	TC	COLLECTION		05/31/2012	792.17-	79.21-	2,765.47-	276.54-	20.00-	3,933.39-	
10100	001-027	TC	COLLECTION		06/30/2012	15,194.00-	1,519.39-	24,998.60-	2,499.84-	40.00-	44,251.83-	
TAX AREA 001-027 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			375,956.94	4,391.47	375,956.94	4,695.23	140.00	761,140.58	*
			PRIOR YTD ADJ			2,401.93-	283.89-	2,401.93-			5,087.75-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			2,401.93-	283.89-	2,401.93-			5,087.75-	*
			MTD COLLECTIONS			15,194.00-	1,519.39-	24,998.60-	2,499.84-	40.00-	44,251.83-	
			PR MO REAC BILL									
			YTD COLLECTIONS			361,557.91-	2,907.88-	356,618.86-	3,001.63-	90.00-	724,176.28-	*
			UNPAID BALANCE			11,997.10	1,199.70	16,936.15	1,693.60	50.00	31,876.55	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	001-043	DP	TAX CHARGE		08/12/2011	3826,759.17		3826,759.17			7,653,518.34
10100	001-043	AS	ADD VAL CHG	800145	08/24/2011	718.47		718.47			1,436.94
10100	001-043	AS	ADD VAL CHG	800190	08/24/2011	1,186.80		1,186.80			2,373.60
10100	001-043	AS	DEL VAL CHG	001273	08/24/2011	1,008.51-		1,008.51-			2,017.02-
10100	001-043	AS	DEL VAL CHG	035664	08/24/2011	1,491.34-		1,491.34-			2,982.68-
10100	001-043	TC	COLLECTION		08/31/2011	2,080.89-		2,080.89-			4,161.78-
10100	001-043	AS	ADD VAL CHG	800942	09/14/2011	1,254.40		1,254.40			2,508.80
10100	001-043	AS	ADD VAL CHG	800943	09/14/2011	1,550.83		1,550.83			3,101.66
10100	001-043	AS	ADD VAL CHG	800967	09/14/2011	1,723.79		1,723.79			3,447.58
10100	001-043	AS	ADD VAL CHG	800972	09/14/2011	1,627.99		1,627.99			3,255.98
10100	001-043	AS	ADD VAL CHG	800974	09/14/2011	1,646.62		1,646.62			3,293.24
10100	001-043	AS	ADD VAL CHG	800988	09/14/2011	1,636.36		1,636.36			3,272.72
10100	001-043	AS	ADD VAL CHG	801071	09/14/2011	129.85		129.85			259.70
10100	001-043	AS	ADD VAL CHG	801219	09/14/2011	1,330.50		1,330.50			2,661.00
10100	001-043	AS	ADD VAL CHG	801310	09/14/2011	1,218.73		1,218.73			2,437.46
10100	001-043	AS	DEL VAL CHG	001107	09/14/2011	1,284.20-		1,284.20-			2,568.40-
10100	001-043	AS	DEL VAL CHG	001525	09/14/2011	1,580.63-		1,580.63-			3,161.26-
10100	001-043	AS	DEL VAL CHG	034848	09/14/2011	1,753.59-		1,753.59-			3,507.18-
10100	001-043	AS	DEL VAL CHG	036326	09/14/2011	1,657.80-		1,657.80-			3,315.60-
10100	001-043	AS	DEL VAL CHG	036848	09/14/2011	1,676.43-		1,676.43-			3,352.86-
10100	001-043	AS	DEL VAL CHG	036023	09/14/2011	1,673.61-		1,673.61-			3,347.22-
10100	001-043	AS	DEL VAL CHG	091015	09/14/2011	159.66-		159.66-			319.32-
10100	001-043	AS	DEL VAL CHG	000325	09/14/2011	1,513.57-		1,513.57-			3,027.14-
10100	001-043	AS	DEL VAL CHG	090895	09/14/2011	1,649.82-		1,649.82-			3,299.64-
10100	001-043	AS	ADD VAL CHG	800969	09/28/2011	37.25		37.25			74.50
10100	001-043	AS	ADD VAL CHG	801083	09/28/2011	37.25		37.25			74.50
10100	001-043	AS	ADD VAL CHG	801424	09/28/2011	1,027.14		1,027.14			2,054.28
10100	001-043	AS	ADD VAL CHG	801425	09/28/2011	665.25		665.25			1,330.50
10100	001-043	AS	ADD VAL CHG	801465	09/28/2011	2,283.13		2,283.13			4,566.26
10100	001-043	AS	ADD VAL CHG	801466	09/28/2011	973.92		973.92			1,947.84
10100	001-043	AS	ADD VAL CHG	801467	09/28/2011	1,053.75		1,053.75			2,107.50
10100	001-043	AS	DEL VAL CHG	000269	09/28/2011	1,285.26-		1,285.26-			2,570.52-
10100	001-043	AS	DEL VAL CHG	000272	09/28/2011	774.35-		774.35-			1,548.70-
10100	001-043	AS	DEL VAL CHG	000672	09/28/2011	2,488.49-		2,488.49-			4,976.98-
10100	001-043	AS	DEL VAL CHG	001042	09/28/2011	1,242.68-		1,242.68-			2,485.36-
10100	001-043	AS	DEL VAL CHG	002047	09/28/2011	1,293.24-		1,293.24-			2,586.48-
10100	001-043	TC	COLLECTION		09/30/2011	143,784.92-		65,448.73-			209,233.65-
10100	001-043	AS	ADD VAL CHG	801487	10/05/2011	817.61		817.61			1,635.22
10100	001-043	AS	ADD VAL CHG	801606	10/05/2011	814.26		814.26			1,628.52
10100	001-043	AS	ADD VAL CHG	801607	10/05/2011	1,293.24		1,293.24			2,586.48
10100	001-043	AS	ADD VAL CHG	801608	10/05/2011	239.49		239.49			478.98
10100	001-043	AS	ADD VAL CHG	801609	10/05/2011	1,005.85		1,005.85			2,011.70
10100	001-043	AS	ADD VAL CHG	801610	10/05/2011	2,288.46		2,288.46			4,576.92
10100	001-043	AS	ADD VAL CHG	801611	10/05/2011	1,633.85		1,633.85			3,267.70
10100	001-043	AS	ADD VAL CHG	801612	10/05/2011	319.32		319.32			638.64
10100	001-043	AS	ADD VAL CHG	801614	10/05/2011	1,495.48		1,495.48			2,990.96
10100	001-043	AS	ADD VAL CHG	801715	10/05/2011	1,862.70		1,862.70			3,725.40
10100	001-043	AS	ADD VAL CHG	801716	10/05/2011	542.84		542.84			1,085.68
10100	001-043	AS	ADD VAL CHG	801797	10/05/2011	1,106.76		1,106.76			2,213.52
10100	001-043	AS	DEL VAL CHG	000395	10/05/2011	1,182.17-		1,182.17-			2,364.34-
10100	001-043	AS	DEL VAL CHG	000963	10/05/2011	35.15-		35.15-			70.30-
10100	001-043	AS	DEL VAL CHG	034961	10/05/2011	979.83-		979.83-			1,959.66-
10100	001-043	AS	DEL VAL CHG	035568	10/05/2011	1,767.61-		1,767.61-			3,535.22-
10100	001-043	AS	DEL VAL CHG	035598	10/05/2011	361.89-		361.89-			723.78-
10100	001-043	AS	DEL VAL CHG	035624	10/05/2011	1,091.01-		1,091.01-			2,182.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	001-043	AS	DEL VAL CHG	035816	10/05/2011	2,544.30-		2,544.30-			5,088.60-
10100	001-043	AS	DEL VAL CHG	036080	10/05/2011	1,726.98-		1,726.98-			3,453.96-
10100	001-043	AS	DEL VAL CHG	036317	10/05/2011	368.17-		368.17-			736.34-
10100	001-043	AS	DEL VAL CHG	036871	10/05/2011	1,772.22-		1,772.22-			3,544.44-
10100	001-043	AS	DEL VAL CHG	090748	10/05/2011	2,261.85-		2,261.85-			4,523.70-
10100	001-043	AS	DEL VAL CHG	090777	10/05/2011	638.39-		638.39-			1,276.78-
10100	001-043	AS	DEL VAL CHG	035806	10/05/2011	1,852.05-		1,852.05-			3,704.10-
10100	001-043	AS	ADD VAL CHG	801901	10/12/2011	1,958.49		1,958.49			3,916.98
10100	001-043	AS	ADD VAL CHG	801932	10/12/2011	1,027.14		1,027.14			2,054.28
10100	001-043	AS	ADD VAL CHG	801936	10/12/2011	2,075.58		2,075.58			4,151.16
10100	001-043	AS	DEL VAL CHG	036801	10/12/2011	2,037.69-		2,037.69-			4,075.38-
10100	001-043	AS	DEL VAL CHG	000277	10/12/2011	1,221.39-		1,221.39-			2,442.78-
10100	001-043	AS	DEL VAL CHG	035037	10/12/2011	2,241.21-		2,241.21-			4,482.42-
10100	001-043	AS	ADD VAL CHG	801988	10/19/2011	186.27		186.27			372.54
10100	001-043	AS	ADD VAL CHG	801989	10/19/2011	2,490.69		2,490.69			4,981.38
10100	001-043	AS	DEL VAL CHG	035599	10/19/2011	596.06-		596.06-			1,192.12-
10100	001-043	AS	DEL VAL CHG	037009	10/19/2011	2,838.96-		2,838.96-			5,677.92-
10100	001-043	AS	ADD VAL CHG	802111	10/26/2011	715.80		715.80			1,431.60
10100	001-043	AS	DEL VAL CHG	001865	10/26/2011	782.33-		782.33-			1,564.66-
10100	001-043	TC	COLLECTION		10/31/2011	268,158.98-		77,438.12-			345,597.10-
10100	001-043	AU	PRM COL ADJ	001003	11/07/2011	133.05		133.05			266.10
10100	001-043	AS	ADD VAL CHG	802139	11/09/2011	383.00		383.00			766.00
10100	001-043	AS	ADD VAL CHG	802412	11/16/2011			839.44			839.44
10100	001-043	AS	ADD VAL CHG	802413	11/16/2011	867.48		867.48			1,734.96
10100	001-043	AS	ADD VAL CHG	802416	11/16/2011	1,772.22		1,772.22			3,544.44
10100	001-043	AS	DEL VAL CHG	000107	11/16/2011			948.73-			948.73-
10100	001-043	AS	DEL VAL CHG	001460	11/16/2011	1,222.82-		1,222.82-			2,445.64-
10100	001-043	AS	DEL VAL CHG	035808	11/16/2011	1,888.50-		1,888.50-			3,777.00-
10100	001-043	AS	ADD VAL CHG	802256	11/22/2011	37.25		37.25			74.50
10100	001-043	AS	ADD VAL CHG	802526	11/22/2011			1,334.52			1,334.52
10100	001-043	AS	ADD VAL CHG	802527	11/22/2011	1,911.26		1,911.26			3,822.52
10100	001-043	AS	ADD VAL CHG	802600	11/22/2011			622.34			622.34
10100	001-043	AS	DEL VAL CHG	036346	11/22/2011			1,394.13-			1,394.13-
10100	001-043	AS	DEL VAL CHG	036858	11/22/2011	1,941.06-		1,941.06-			3,882.12-
10100	001-043	AS	DEL VAL CHG	000368	11/22/2011			718.79-			718.79-
10100	001-043	TC	COLLECTION		11/30/2011	1020,466.09-		90,587.04-			1,111,053.13-
10100	001-043	AS	ADD VAL CHG	802366	11/30/2011	37.25		37.25			74.50
10100	001-043	AS	ADD VAL CHG	802368	11/30/2011	37.25		37.25			74.50
10100	001-043	AS	ADD VAL CHG	802377	11/30/2011	53.22		53.22			106.44
10100	001-043	AS	ADD VAL CHG	802764	11/30/2011	1,504.79		1,504.79			3,009.58
10100	001-043	AS	ADD VAL CHG	802771	11/30/2011	2,527.95		2,527.95			5,055.90
10100	001-043	AS	ADD VAL CHG	802772	11/30/2011	878.13		878.13			1,756.26
10100	001-043	AS	ADD VAL CHG	802773	11/30/2011	7,344.36		7,344.36			14,688.72
10100	001-043	AS	DEL VAL CHG	001831	11/30/2011	1,833.39-		1,833.39-			3,666.78-
10100	001-043	AS	DEL VAL CHG	000926	11/30/2011	3,459.30-		3,459.30-			6,918.60-
10100	001-043	AS	DEL VAL CHG	001823	11/30/2011	1,064.40-		1,064.40-			2,128.80-
10100	001-043	AS	DEL VAL CHG	000927	11/30/2011	8,515.20-		8,515.20-			17,030.40-
10100	001-043	AS	ADD VAL CHG	802776	12/06/2011			1,471.52			1,471.52
10100	001-043	AS	ADD VAL CHG	802786	12/06/2011	4,523.70		4,523.70			9,047.40
10100	001-043	AS	ADD VAL CHG	802787	12/06/2011			872.80			872.80
10100	001-043	AS	DEL VAL CHG	000603	12/06/2011			1,913.25-			1,913.25-
10100	001-043	AS	DEL VAL CHG	000909	12/06/2011	6,493.04-		6,493.04-			12,986.08-
10100	001-043	AS	DEL VAL CHG	000645	12/06/2011			1,021.82-			1,021.82-
10100	001-043	AS	DEL VAL CHG	091027	12/06/2011	95.79-		95.79-			191.58-
10100	001-043	AS	DEL VAL CHG	802256	12/06/2011	37.25-		37.25-			74.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	001-043	DP	1ST PEN CHG		12/12/2011		23,379.14				23,379.14
10100	001-043	TC	COLLECTION		12/12/2011	2147,284.45-		138,946.69-			2,286,231.14-
10100	001-043	AS	ADD VAL CHG	802599	12/12/2011	214.13		214.13			428.26
10100	001-043	AS	ADD VAL CHG	802796	12/12/2011			1,106.96			1,106.96
10100	001-043	AS	ADD VAL CHG	802797	12/12/2011			1,053.70			1,053.70
10100	001-043	AS	ADD VAL CHG	802847	12/12/2011			1,629.24			1,629.24
10100	001-043	AS	DEL VAL CHG	001612	12/12/2011			1,373.07-			1,373.07-
10100	001-043	AS	DEL VAL CHG	001841	12/12/2011			1,947.89-			1,947.89-
10100	001-043	AS	DEL VAL CHG	036806	12/12/2011			1,742.79-			1,742.79-
10100	001-043	TC	PEN CANCEL	000394	12/19/2011		80.89-				80.89-
10100	001-043	TC	PEN CANCEL	035891	12/19/2011		77.99-				77.99-
10100	001-043	TC	PEN CANCEL	036634	12/19/2011		248.53-				248.53-
10100	001-043	AU	PEN CHANGES	000539	12/20/2011		102.71				102.71
10100	001-043	AU	PRM COL ADJ	000539	12/20/2011	1,027.14					1,027.14
10100	001-043	TC	PEN CANCEL	035990	12/22/2011		16.23-				16.23-
10100	001-043	TC	PEN CANCEL	000143	12/27/2011		75.57-				75.57-
10100	001-043	TC	PEN CANCEL	000224	12/27/2011		18.77-				18.77-
10100	001-043	TC	PEN CANCEL	000226	12/27/2011		22.53-				22.53-
10100	001-043	TC	PEN CANCEL	000228	12/27/2011		570.76-				570.76-
10100	001-043	TC	PEN CANCEL	000308	12/27/2011		23.02-				23.02-
10100	001-043	TC	PEN CANCEL	000688	12/27/2011		256.81-				256.81-
10100	001-043	TC	PEN CANCEL	000743	12/27/2011		63.86-				63.86-
10100	001-043	TC	PEN CANCEL	000765	12/27/2011		88.60-				88.60-
10100	001-043	TC	PEN CANCEL	000830	12/27/2011		73.63-				73.63-
10100	001-043	TC	PEN CANCEL	000982	12/27/2011		105.25-				105.25-
10100	001-043	TC	PEN CANCEL	001016	12/27/2011		252.79-				252.79-
10100	001-043	TC	PEN CANCEL	001189	12/27/2011		158.18-				158.18-
10100	001-043	TC	PEN CANCEL	001356	12/27/2011		17.01-				17.01-
10100	001-043	TC	PEN CANCEL	001361	12/27/2011		9.29-				9.29-
10100	001-043	TC	PEN CANCEL	001532	12/27/2011		68.82-				68.82-
10100	001-043	TC	PEN CANCEL	001813	12/27/2011		174.44-				174.44-
10100	001-043	TC	PEN CANCEL	001816	12/27/2011		66.27-				66.27-
10100	001-043	TC	PEN CANCEL	001874	12/27/2011		76.41-				76.41-
10100	001-043	TC	PEN CANCEL	001876	12/27/2011		51.94-				51.94-
10100	001-043	TC	PEN CANCEL	001908	12/27/2011		35.69-				35.69-
10100	001-043	TC	PEN CANCEL	001950	12/27/2011		323.16-				323.16-
10100	001-043	TC	PEN CANCEL	001986	12/27/2011		100.05-				100.05-
10100	001-043	TC	PEN CANCEL	034897	12/27/2011		.82-				.82-
10100	001-043	TC	PEN CANCEL	034898	12/27/2011		21.04-				21.04-
10100	001-043	TC	PEN CANCEL	035008	12/27/2011		33.71-				33.71-
10100	001-043	TC	PEN CANCEL	035312	12/27/2011		78.27-				78.27-
10100	001-043	TC	PEN CANCEL	035498	12/27/2011		7.17-				7.17-
10100	001-043	TC	PEN CANCEL	035577	12/27/2011		72.96-				72.96-
10100	001-043	TC	PEN CANCEL	035645	12/27/2011		23.77-				23.77-
10100	001-043	TC	PEN CANCEL	035657	12/27/2011		141.56-				141.56-
10100	001-043	TC	PEN CANCEL	035731	12/27/2011		226.76-				226.76-
10100	001-043	TC	PEN CANCEL	036507	12/27/2011		166.57-				166.57-
10100	001-043	TC	PEN CANCEL	036561	12/27/2011		138.95-				138.95-
10100	001-043	TC	PEN CANCEL	036608	12/27/2011		187.86-				187.86-
10100	001-043	TC	PEN CANCEL	802527	12/27/2011		191.12-				191.12-
10100	001-043	TC	PEN CANCEL	090736	12/27/2011		111.06-				111.06-
10100	001-043	AS	ADD VAL CHG	803019	12/28/2011			824.90			824.90
10100	001-043	AS	DEL VAL CHG	035779	12/28/2011			920.70-			920.70-
10100	001-043	TC	COLLECTION		12/31/2011	57,759.40-	1,317.63-	38,779.07-			97,856.10-
10100	001-043	AS	ADD VAL CHG	802910	01/04/2012	1,539.75	153.97	1,539.75			3,233.47

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	001-043	TC	PEN CANCEL	802366	01/05/2012		3.72-				3.72-
10100	001-043	TC	PEN CANCEL	090778	01/05/2012		88.34-				88.34-
10100	001-043	AS	ADD VAL CHG	803012	01/11/2012	106.44	10.64	106.44			223.52
10100	001-043	AS	ADD VAL CHG	803181	01/11/2012			5,202.26			5,202.26
10100	001-043	AS	DEL VAL CHG	001004	01/11/2012			5,496.46-			5,496.46-
10100	001-043	AS	DEL VAL CHG	001005	01/11/2012			3,062.50-			3,062.50-
10100	001-043	AS	DEL VAL CHG	001517	01/25/2012			165.90-			165.90-
10100	001-043	TC	COLLECTION		01/31/2012	27,293.69-	2,637.23-	126,682.50-			156,613.42-
10100	001-043	AS	ADD VAL CHG	803282	02/08/2012	76.63	7.66	76.63			160.92
10100	001-043	AS	DEL VAL CHG	803012	02/08/2012	106.44-	10.64-	106.44-			223.52-
10100	001-043	TC	PEN CANCEL	035981	02/09/2012		221.12-				221.12-
10100	001-043	TC	PEN CANCEL	034352	02/21/2012		87.20-				87.20-
10100	001-043	TC	PEN CANCEL	035044	02/21/2012		6.97-				6.97-
10100	001-043	AU	PRM COL ADJ	035281	02/27/2012	435.35	43.53	435.35			914.23
10100	001-043	TC	PEN CANCEL	035281	02/28/2012		43.53-				43.53-
10100	001-043	TC	COLLECTION		02/29/2012	8,890.58-	530.16-	149,055.73-			158,476.47-
10100	001-043	AS	ADD VAL CHG	803453	02/29/2012			1,174.42			1,174.42
10100	001-043	AS	DEL VAL CHG	000060	02/29/2012			3,083.18-			3,083.18-
10100	001-043	TC	PEN CANCEL	803282	03/05/2012		7.66-				7.66-
10100	001-043	TC	PEN CANCEL	035687	03/09/2012		118.98-				118.98-
10100	001-043	TC	PEN CANCEL	000496	03/16/2012		70.32-				70.32-
10100	001-043	AS	ADD VAL CHG	803549	03/28/2012			365.52			365.52
10100	001-043	AS	DEL VAL CHG	000179	03/28/2012			1,152.21-			1,152.21-
10100	001-043	TC	COLLECTION		03/31/2012	13,286.13-	1,131.59-	1276,743.99-			1,291,161.71-
10100	001-043	DP	2ND PEN CHG		04/10/2012				23,708.79	2,520.00	26,228.79
10100	001-043	TC	COLLECTION		04/10/2012	7,148.75-	714.83-	1606,322.99-			1,614,186.57-
10100	001-043	TC	PEN CANCEL	001363	04/16/2012				11.17-	10.00-	21.17-
10100	001-043	TC	PEN CANCEL	001364	04/16/2012				9.04-	10.00-	19.04-
10100	001-043	TC	PEN CANCEL	001377	04/16/2012				12.77-	10.00-	22.77-
10100	001-043	TC	PEN CANCEL	001762	04/16/2012				528.71-	10.00-	538.71-
10100	001-043	TC	PEN CANCEL	034983	04/16/2012				29.53-	10.00-	39.53-
10100	001-043	TC	PEN CANCEL	034985	04/16/2012				50.29-	10.00-	60.29-
10100	001-043	TC	PEN CANCEL	035020	04/16/2012				159.66-	10.00-	169.66-
10100	001-043	TC	PEN CANCEL	035691	04/16/2012				186.46-	10.00-	196.46-
10100	001-043	TC	PEN CANCEL	035957	04/16/2012				14.10-	10.00-	24.10-
10100	001-043	TC	PEN CANCEL	036563	04/16/2012		5.93-				5.93-
10100	001-043	TC	PEN CANCEL	090736	04/16/2012				111.06-	10.00-	121.06-
10100	001-043	TC	PEN CANCEL	803549	04/18/2012				36.55-	10.00-	46.55-
10100	001-043	TC	PEN CANCEL	000636	04/25/2012		90.47-				90.47-
10100	001-043	TC	PEN CANCEL	000636	04/25/2012				90.47-	10.00-	100.47-
10100	001-043	TC	PEN CANCEL	001942	04/27/2012				70.78-	10.00-	80.78-
10100	001-043	TC	COLLECTION		04/30/2012	6,837.90-	587.33-	51,474.67-	3,836.60-	510.00-	63,246.50-
10100	001-043	TC	COLLECTION		05/31/2012	7,275.30-	727.48-	30,599.04-	3,059.76-	320.00-	41,981.58-
10100	001-043	AS	ADD VAL CHG	803987	06/06/2012	5,433.05	543.30	5,433.05	543.30	10.00	11,962.70
10100	001-043	AS	ADD VAL CHG	803988	06/06/2012	5,029.29	502.92	5,029.29	502.92	10.00	11,074.42
10100	001-043	AS	DEL VAL CHG	001845	06/06/2012	7,360.60-	736.06-	7,360.60-	736.06-	10.00-	16,203.32-
10100	001-043	AS	DEL VAL CHG	001847	06/06/2012	6,956.83-	695.68-	6,956.83-	695.68-	10.00-	15,315.02-
10100	001-043	TC	PEN CANCEL	035250	06/12/2012				15.91-	10.00-	25.91-
10100	001-043	TC	PEN CANCEL	035253	06/12/2012				2.09-	10.00-	12.09-
10100	001-043	AU	DEL SP ASST	000090	06/13/2012	1.78-	.17-	1.78-	.17-	10.00-	13.90-
10100	001-043	AU	DEL SP ASST	001314	06/13/2012	1.87-	.18-	1.87-	.18-	10.00-	14.10-
10100	001-043	AU	DEL SP ASST	001456	06/13/2012	.52-	.05-	.52-	.05-	10.00-	11.14-
10100	001-043	AU	DEL SP ASST	035159	06/13/2012	1.81-	.18-	1.81-	.18-	10.00-	13.98-
10100	001-043	TC	COLLECTION		06/30/2012	8,688.16-	868.78-	24,192.29-	2,401.08-	330.00-	36,480.31-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 001-043 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			3,826,759.17	23,379.14	3,826,759.17	23,708.79	2,520.00	7,703,126.27	*
			PRIOR YTD ADJ			9,698.96-	4,938.01-	18,142.76-	1,310.59-	130.00-	34,220.32-	
			MTD ADJ CREDIT			14,323.41-	1,432.32-	14,323.41-	1,450.32-	80.00-	31,609.46-	
			MTD ADJ DEBIT			10,462.34	1,046.22	10,462.34	1,046.22	20.00	23,037.12	
			YTD ADJUSTMENTS			13,560.03-	5,324.11-	22,003.83-	1,714.69-	190.00-	42,792.66-	*
			MTD COLLECTIONS			8,688.16-	868.78-	24,192.29-	2,401.08-	330.00-	36,480.31-	
			PR MO REAC BILL									
			YTD COLLECTIONS			3,717,359.70-	8,471.50-	3,677,783.35-	9,297.44-	1,160.00-	7,414,071.99-	*
			UNPAID BALANCE			95,839.44	9,583.53	126,971.99	12,696.66	1,170.00	246,261.62	*
10100	001-057	DP	TAX CHARGE		08/12/2011	233.57		233.57			467.14	
10100	001-057	TC	COLLECTION		10/31/2011	184.50-		184.50-			369.00-	
10100	001-057	DP	1ST PEN CHG		12/12/2011							
10100	001-057	TC	COLLECTION		12/12/2011	49.07-					49.07-	
10100	001-057	TC	COLLECTION		04/10/2012			49.07-			49.07-	
TAX AREA 001-057 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			233.57		233.57			467.14	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			233.57-		233.57-			467.14-	*
			UNPAID BALANCE									*
10100	002-001	DP	TAX CHARGE		08/12/2011	17,114.11		17,114.11			34,228.22	
10100	002-001	TC	COLLECTION		09/30/2011	247.12-		245.36-			492.48-	
10100	002-001	TC	COLLECTION		10/31/2011	521.19-					521.19-	
10100	002-001	TC	COLLECTION		11/30/2011	6,252.02-		961.98-			7,214.00-	
10100	002-001	DP	1ST PEN CHG		12/12/2011		308.64				308.64	
10100	002-001	TC	COLLECTION		12/12/2011	7,007.22-		1,318.73-			8,325.95-	
10100	002-001	TC	PEN CANCEL	011689	12/19/2011		58.24-				58.24-	
10100	002-001	TC	COLLECTION		12/31/2011	582.41-		584.17-			1,166.58-	
10100	002-001	TC	COLLECTION		01/31/2012	1,175.86-	117.58-				1,293.44-	
10100	002-001	TC	PEN CANCEL	011684	02/28/2012		132.82-				132.82-	
10100	002-001	TC	COLLECTION		02/29/2012	1,328.29-					1,328.29-	
10100	002-001	TC	COLLECTION		03/31/2012			9,072.33-			9,072.33-	
10100	002-001	DP	2ND PEN CHG		04/10/2012				132.82	10.00	142.82	
10100	002-001	TC	COLLECTION		04/10/2012			3,603.25-			3,603.25-	
10100	002-001	TC	COLLECTION		06/30/2012			1,328.29-	132.82-	10.00-	1,471.11-	
TAX AREA 002-001 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			17,114.11	308.64	17,114.11	132.82	10.00	34,679.68	*
			PRIOR YTD ADJ				191.06-				191.06-	
			MTD ADJ CREDIT									

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			191.06-					191.06-	*
			MTD COLLECTIONS				1,328.29-		132.82-	10.00-	1,471.11-	
			PR MO REAC BILL									
			YTD COLLECTIONS		17,114.11-	117.58-	17,114.11-		132.82-	10.00-	34,488.62-	*
			UNPAID BALANCE									*
10100	002-002	DP	TAX CHARGE		08/12/2011	13182,412.22		13182,412.22			26,364,824.44	
10100	002-002	AU	ADD SP ASST	500001	08/24/2011	536.84		536.84			1,073.68	
10100	002-002	AU	ADD SP ASST	500002	08/24/2011	2,037.24		2,037.24			4,074.48	
10100	002-002	AU	ADD SP ASST	500003	08/24/2011	1,552.30		1,552.30			3,104.60	
10100	002-002	AU	ADD SP ASST	500004	08/24/2011	1,196.51		1,196.51			2,393.02	
10100	002-002	AU	ADD SP ASST	500005	08/24/2011	2,466.82		2,466.82			4,933.64	
10100	002-002	AU	ADD SP ASST	500006	08/24/2011	890.79		890.79			1,781.58	
10100	002-002	AS	ADD VAL CHG	800121	08/24/2011	840.06		840.06			1,680.12	
10100	002-002	AS	ADD VAL CHG	800122	08/24/2011	902.10		902.10			1,804.20	
10100	002-002	AS	ADD VAL CHG	800156	08/24/2011	14.75		14.75			29.50	
10100	002-002	AS	ADD VAL CHG	800157	08/24/2011	4.21		4.21			8.42	
10100	002-002	AS	ADD VAL CHG	800158	08/24/2011	6.85		6.85			13.70	
10100	002-002	AS	ADD VAL CHG	800159	08/24/2011	4.21		4.21			8.42	
10100	002-002	AS	ADD VAL CHG	800434	08/24/2011	7,300.33		7,300.33			14,600.66	
10100	002-002	AS	ADD VAL CHG	800475	08/24/2011	474.39		474.39			948.78	
10100	002-002	AS	ADD VAL CHG	800476	08/24/2011	448.03		448.03			896.06	
10100	002-002	AS	ADD VAL CHG	800477	08/24/2011	332.07		332.07			664.14	
10100	002-002	AS	ADD VAL CHG	800503	08/24/2011	1,259.76		1,259.76			2,519.52	
10100	002-002	AS	ADD VAL CHG	800516	08/24/2011	442.76		442.76			885.52	
10100	002-002	AS	ADD VAL CHG	800536	08/24/2011	474.39		474.39			948.78	
10100	002-002	AS	ADD VAL CHG	800573	08/24/2011	1,966.08		1,966.08			3,932.16	
10100	002-002	AS	ADD VAL CHG	800586	08/24/2011	15.81		15.81			31.62	
10100	002-002	AS	ADD VAL CHG	800588	08/24/2011	237.19		237.19			474.38	
10100	002-002	AS	ADD VAL CHG	800589	08/24/2011	1,048.92		1,048.92			2,097.84	
10100	002-002	AU	DEL SP ASST	019956	08/24/2011	536.84-		536.84-			1,073.68-	
10100	002-002	AU	DEL SP ASST	011183	08/24/2011	2,037.24-		2,037.24-			4,074.48-	
10100	002-002	AU	DEL SP ASST	018632	08/24/2011	1,552.30-		1,552.30-			3,104.60-	
10100	002-002	AU	DEL SP ASST	020995	08/24/2011	1,196.51-		1,196.51-			2,393.02-	
10100	002-002	AU	DEL SP ASST	008321	08/24/2011	2,466.82-		2,466.82-			4,933.64-	
10100	002-002	AU	DEL SP ASST	016167	08/24/2011	890.79-		890.79-			1,781.58-	
10100	002-002	AS	DEL VAL CHG	014137	08/24/2011	872.35-		872.35-			1,744.70-	
10100	002-002	AS	DEL VAL CHG	014827	08/24/2011	1,159.98-		1,159.98-			2,319.96-	
10100	002-002	AS	DEL VAL CHG	094592	08/24/2011	21.08-		21.08-			42.16-	
10100	002-002	AS	DEL VAL CHG	096981	08/24/2011	12.65-		12.65-			25.30-	
10100	002-002	AS	DEL VAL CHG	100142	08/24/2011	15.70-		15.70-			31.40-	
10100	002-002	AS	DEL VAL CHG	097004	08/24/2011	12.65-		12.65-			25.30-	
10100	002-002	AS	DEL VAL CHG	008774	08/24/2011	9,609.12-		9,609.12-			19,218.24-	
10100	002-002	AS	DEL VAL CHG	009933	08/24/2011	629.88-		629.88-			1,259.76-	
10100	002-002	AS	DEL VAL CHG	009979	08/24/2011	563.99-		563.99-			1,127.98-	
10100	002-002	AS	DEL VAL CHG	010049	08/24/2011	437.49-		437.49-			874.98-	
10100	002-002	AS	DEL VAL CHG	011176	08/24/2011	1,573.39-		1,573.39-			3,146.78-	
10100	002-002	AS	DEL VAL CHG	011448	08/24/2011	711.58-		711.58-			1,423.16-	
10100	002-002	AS	DEL VAL CHG	011451	08/24/2011	637.79-		637.79-			1,275.58-	
10100	002-002	AS	DEL VAL CHG	011896	08/24/2011	2,193.67-		2,193.67-			4,387.34-	
10100	002-002	AS	DEL VAL CHG	013115	08/24/2011	221.38-		221.38-			442.76-	
10100	002-002	AS	DEL VAL CHG	013185	08/24/2011	316.26-		316.26-			632.52-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	AS	DEL VAL CHG	014659	08/24/2011	1,279.87-		1,279.87-			2,559.74-
10100	002-002	TC	COLLECTION		08/31/2011	2,176.46-		1,582.62-			3,759.08-
10100	002-002	AS	ADD VAL CHG	800608	08/31/2011	1,001.49		1,001.49			2,002.98
10100	002-002	AS	ADD VAL CHG	800609	08/31/2011	1,212.33		1,212.33			2,424.66
10100	002-002	AS	ADD VAL CHG	800610	08/31/2011	2,556.43		2,556.43			5,112.86
10100	002-002	AS	ADD VAL CHG	800611	08/31/2011	11,248.95		11,248.95			22,497.90
10100	002-002	AS	ADD VAL CHG	800614	08/31/2011	1,402.08		1,402.08			2,804.16
10100	002-002	AS	ADD VAL CHG	800615	08/31/2011	15.81		15.81			31.62
10100	002-002	AS	ADD VAL CHG	800616	08/31/2011	15.81		15.81			31.62
10100	002-002	AS	ADD VAL CHG	800617	08/31/2011	15.81		15.81			31.62
10100	002-002	AS	ADD VAL CHG	800618	08/31/2011	195.02		195.02			390.04
10100	002-002	AS	ADD VAL CHG	800619	08/31/2011	15.81		15.81			31.62
10100	002-002	AS	ADD VAL CHG	800620	08/31/2011	210.84		210.84			421.68
10100	002-002	AS	ADD VAL CHG	800621	08/31/2011	2,437.83		2,437.83			4,875.66
10100	002-002	AS	ADD VAL CHG	800646	08/31/2011	1,370.46		1,370.46			2,740.92
10100	002-002	AS	ADD VAL CHG	800854	08/31/2011	7.37		7.37			14.74
10100	002-002	AS	ADD VAL CHG	800855	08/31/2011	7.37		7.37			14.74
10100	002-002	AS	ADD VAL CHG	800856	08/31/2011	4.21		4.21			8.42
10100	002-002	AS	DEL VAL CHG	016686	08/31/2011	1,238.68-		1,238.68-			2,477.36-
10100	002-002	AS	DEL VAL CHG	016687	08/31/2011	1,228.14-		1,228.14-			2,456.28-
10100	002-002	AS	DEL VAL CHG	017910	08/31/2011	2,913.94-		2,913.94-			5,827.88-
10100	002-002	AS	DEL VAL CHG	017917	08/31/2011	12,097.87-		12,097.87-			24,195.74-
10100	002-002	AS	DEL VAL CHG	019531	08/31/2011	1,800.04-		1,800.04-			3,600.08-
10100	002-002	AS	DEL VAL CHG	019694	08/31/2011	184.48-		184.48-			368.96-
10100	002-002	AS	DEL VAL CHG	019762	08/31/2011	210.84-		210.84-			421.68-
10100	002-002	AS	DEL VAL CHG	019972	08/31/2011	195.02-		195.02-			390.04-
10100	002-002	AS	DEL VAL CHG	020249	08/31/2011	229.28-		229.28-			458.56-
10100	002-002	AS	DEL VAL CHG	020262	08/31/2011	197.66-		197.66-			395.32-
10100	002-002	AS	DEL VAL CHG	020323	08/31/2011	242.46-		242.46-			484.92-
10100	002-002	AS	DEL VAL CHG	020547	08/31/2011	3,030.82-		3,030.82-			6,061.64-
10100	002-002	AS	DEL VAL CHG	009230	08/31/2011	1,607.65-		1,607.65-			3,215.30-
10100	002-002	AS	DEL VAL CHG	095172	08/31/2011	16.86-		16.86-			33.72-
10100	002-002	AS	DEL VAL CHG	095188	08/31/2011	16.86-		16.86-			33.72-
10100	002-002	AS	DEL VAL CHG	096129	08/31/2011	12.65-		12.65-			25.30-
10100	002-002	AS	ADD VAL CHG	800116	09/14/2011	635.88		635.88			1,271.76
10100	002-002	AS	ADD VAL CHG	800124	09/14/2011	265.53		265.53			531.06
10100	002-002	AS	ADD VAL CHG	800126	09/14/2011	1,262.24		1,262.24			2,524.48
10100	002-002	AS	ADD VAL CHG	800129	09/14/2011	805.31		805.31			1,610.62
10100	002-002	AS	ADD VAL CHG	800133	09/14/2011	2,207.18		2,207.18			4,414.36
10100	002-002	AS	ADD VAL CHG	800650	09/14/2011	391.77		391.77			783.54
10100	002-002	AS	ADD VAL CHG	800927	09/14/2011	1,280.85		1,280.85			2,561.70
10100	002-002	AS	ADD VAL CHG	800928	09/14/2011	616.70		616.70			1,233.40
10100	002-002	AS	ADD VAL CHG	800929	09/14/2011	946.14		946.14			1,892.28
10100	002-002	AS	ADD VAL CHG	800930	09/14/2011	1,755.24		1,755.24			3,510.48
10100	002-002	AS	ADD VAL CHG	800932	09/14/2011	3,689.70		3,689.70			7,379.40
10100	002-002	AS	ADD VAL CHG	800933	09/14/2011	632.52		632.52			1,265.04
10100	002-002	AS	ADD VAL CHG	800940	09/14/2011	125.00		125.00			250.00
10100	002-002	AS	ADD VAL CHG	800949	09/14/2011	2,229.00		2,229.00			4,458.00
10100	002-002	AS	ADD VAL CHG	800950	09/14/2011	5,831.83		5,831.83			11,663.66
10100	002-002	AS	ADD VAL CHG	800951	09/14/2011	893.08		893.08			1,786.16
10100	002-002	AS	ADD VAL CHG	800952	09/14/2011	2,337.16		2,337.16			4,674.32
10100	002-002	AS	ADD VAL CHG	800953	09/14/2011	1,899.66		1,899.66			3,799.32
10100	002-002	AS	ADD VAL CHG	800954	09/14/2011	1,217.07		1,217.07			2,434.14
10100	002-002	AS	ADD VAL CHG	801198	09/14/2011	1,054.20		1,054.20			2,108.40
10100	002-002	AS	ADD VAL CHG	801202	09/14/2011	2,047.78		2,047.78			4,095.56

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	AS	DEL VAL CHG	015711	09/14/2011	1,818.49-		1,818.49-			3,636.98-
10100	002-002	AS	DEL VAL CHG	015714	09/14/2011	1,059.47-		1,059.47-			2,118.94-
10100	002-002	AS	DEL VAL CHG	015722	09/14/2011	1,096.36-		1,096.36-			2,192.72-
10100	002-002	AS	DEL VAL CHG	015729	09/14/2011	2,864.78-		2,864.78-			5,729.56-
10100	002-002	AS	DEL VAL CHG	016699	09/14/2011	4,743.90-		4,743.90-			9,487.80-
10100	002-002	AS	DEL VAL CHG	016702	09/14/2011	1,054.20-		1,054.20-			2,108.40-
10100	002-002	AS	DEL VAL CHG	017384	09/14/2011	2,879.28-		2,879.28-			5,758.56-
10100	002-002	AS	DEL VAL CHG	008298	09/14/2011	2,258.51-		2,258.51-			4,517.02-
10100	002-002	AS	DEL VAL CHG	008711	09/14/2011	5,861.35-		5,861.35-			11,722.70-
10100	002-002	AS	DEL VAL CHG	011343	09/14/2011	922.60-		922.60-			1,845.20-
10100	002-002	AS	DEL VAL CHG	012162	09/14/2011	2,366.67-		2,366.67-			4,733.34-
10100	002-002	AS	DEL VAL CHG	015649	09/14/2011	1,929.18-		1,929.18-			3,858.36-
10100	002-002	AS	DEL VAL CHG	019924	09/14/2011	1,246.59-		1,246.59-			2,493.18-
10100	002-002	AS	DEL VAL CHG	012818	09/14/2011	1,146.44-		1,146.44-			2,292.88-
10100	002-002	AS	DEL VAL CHG	020135	09/14/2011	2,728.48-		2,728.48-			5,456.96-
10100	002-002	AS	ADD VAL CHG	801315	09/21/2011	795.92		795.92			1,591.84
10100	002-002	AS	ADD VAL CHG	801316	09/21/2011	795.92		795.92			1,591.84
10100	002-002	AS	ADD VAL CHG	801317	09/21/2011	890.79		890.79			1,781.58
10100	002-002	AU	DEL SP ASST	018051	09/21/2011	1.76-		1.76-			3.52-
10100	002-002	AS	DEL VAL CHG	011756	09/21/2011	1,022.57-		1,022.57-			2,045.14-
10100	002-002	AS	DEL VAL CHG	011757	09/21/2011	1,022.57-		1,022.57-			2,045.14-
10100	002-002	AS	DEL VAL CHG	013565	09/21/2011	1,032.40-		1,032.40-			2,064.80-
10100	002-002	AS	ADD VAL CHG	801367	09/28/2011	3,953.25		3,953.25			7,906.50
10100	002-002	AS	ADD VAL CHG	801368	09/28/2011	342.61		342.61			685.22
10100	002-002	AS	ADD VAL CHG	801369	09/28/2011	922.42		922.42			1,844.84
10100	002-002	AS	ADD VAL CHG	801371	09/28/2011	1,046.29		1,046.29			2,092.58
10100	002-002	AS	ADD VAL CHG	801372	09/28/2011	1,054.20		1,054.20			2,108.40
10100	002-002	AS	ADD VAL CHG	801385	09/28/2011	3.95		3.95			7.90
10100	002-002	AS	ADD VAL CHG	801410	09/28/2011	1,185.97		1,185.97			2,371.94
10100	002-002	AS	DEL VAL CHG	009121	09/28/2011	4,522.51-		4,522.51-			9,045.02-
10100	002-002	AS	DEL VAL CHG	800476	09/28/2011	448.03-		448.03-			896.06-
10100	002-002	AS	DEL VAL CHG	010041	09/28/2011	1,054.20-		1,054.20-			2,108.40-
10100	002-002	AS	DEL VAL CHG	013090	09/28/2011	1,267.67-		1,267.67-			2,535.34-
10100	002-002	AS	DEL VAL CHG	019681	09/28/2011	1,241.32-		1,241.32-			2,482.64-
10100	002-002	AS	DEL VAL CHG	099012	09/28/2011	14.75-		14.75-			29.50-
10100	002-002	AS	DEL VAL CHG	011148	09/28/2011	1,436.34-		1,436.34-			2,872.68-
10100	002-002	TC	COLLECTION		09/30/2011	762,205.55-		401,131.69-			1,163,337.24-
10100	002-002	AS	ADD VAL CHG	801470	10/05/2011	3,542.11		3,542.11			7,084.22
10100	002-002	AS	ADD VAL CHG	801471	10/05/2011	3,336.54		3,336.54			6,673.08
10100	002-002	AS	ADD VAL CHG	801472	10/05/2011	3,557.92		3,557.92			7,115.84
10100	002-002	AS	ADD VAL CHG	801473	10/05/2011	2,087.31		2,087.31			4,174.62
10100	002-002	AS	ADD VAL CHG	801474	10/05/2011	969.86		969.86			1,939.72
10100	002-002	AS	ADD VAL CHG	801479	10/05/2011	843.36		843.36			1,686.72
10100	002-002	AS	ADD VAL CHG	801480	10/05/2011	1,170.16		1,170.16			2,340.32
10100	002-002	AS	ADD VAL CHG	801481	10/05/2011	1,402.08		1,402.08			2,804.16
10100	002-002	AS	ADD VAL CHG	801485	10/05/2011	5,840.26		5,840.26			11,680.52
10100	002-002	AS	ADD VAL CHG	801486	10/05/2011	553.45		553.45			1,106.90
10100	002-002	AS	ADD VAL CHG	801488	10/05/2011	2,087.31		2,087.31			4,174.62
10100	002-002	AS	ADD VAL CHG	801489	10/05/2011	1,388.90		1,388.90			2,777.80
10100	002-002	AS	ADD VAL CHG	801490	10/05/2011	1,201.78		1,201.78			2,403.56
10100	002-002	AS	ADD VAL CHG	801491	10/05/2011	2,187.46		2,187.46			4,374.92
10100	002-002	AS	ADD VAL CHG	801492	10/05/2011	1,676.17		1,676.17			3,352.34
10100	002-002	AS	ADD VAL CHG	801521	10/05/2011	2,839.48		2,839.48			5,678.96
10100	002-002	AS	ADD VAL CHG	801571	10/05/2011	2,780.45		2,780.45			5,560.90
10100	002-002	AS	ADD VAL CHG	801572	10/05/2011	3,304.91		3,304.91			6,609.82

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	AS	ADD VAL CHG	801573	10/05/2011	3,370.80		3,370.80			6,741.60
10100	002-002	AS	ADD VAL CHG	801575	10/05/2011	1,091.09		1,091.09			2,182.18
10100	002-002	AS	ADD VAL CHG	801577	10/05/2011	1,710.43		1,710.43			3,420.86
10100	002-002	AS	DEL VAL CHG	007721	10/05/2011	3,983.01-		3,983.01-			7,966.02-
10100	002-002	AS	DEL VAL CHG	008353	10/05/2011	3,585.91-		3,585.91-			7,171.82-
10100	002-002	AS	DEL VAL CHG	008476	10/05/2011	4,588.17-		4,588.17-			9,176.34-
10100	002-002	AS	DEL VAL CHG	009160	10/05/2011	2,889.95-		2,889.95-			5,779.90-
10100	002-002	AS	DEL VAL CHG	010171	10/05/2011	1,041.02-		1,041.02-			2,082.04-
10100	002-002	AS	DEL VAL CHG	013561	10/05/2011	1,008.82-		1,008.82-			2,017.64-
10100	002-002	AS	DEL VAL CHG	013856	10/05/2011	1,412.62-		1,412.62-			2,825.24-
10100	002-002	AS	DEL VAL CHG	016742	10/05/2011	1,470.60-		1,470.60-			2,941.20-
10100	002-002	AS	DEL VAL CHG	017102	10/05/2011	8,365.07-		8,365.07-			16,730.14-
10100	002-002	AS	DEL VAL CHG	017448	10/05/2011	794.70-		794.70-			1,589.40-
10100	002-002	AS	DEL VAL CHG	017459	10/05/2011	2,294.21-		2,294.21-			4,588.42-
10100	002-002	AS	DEL VAL CHG	017516	10/05/2011	2,087.33-		2,087.33-			4,174.66-
10100	002-002	AS	DEL VAL CHG	018551	10/05/2011	1,433.88-		1,433.88-			2,867.76-
10100	002-002	AS	DEL VAL CHG	018750	10/05/2011	2,482.74-		2,482.74-			4,965.48-
10100	002-002	AS	DEL VAL CHG	020392	10/05/2011	1,784.66-		1,784.66-			3,569.32-
10100	002-002	AS	DEL VAL CHG	011954	10/05/2011	719.54-		719.54-			1,439.08-
10100	002-002	AS	DEL VAL CHG	017607	10/05/2011	3,099.34-		3,099.34-			6,198.68-
10100	002-002	AS	DEL VAL CHG	021778	10/05/2011	122.57-		122.57-			245.14-
10100	002-002	AS	DEL VAL CHG	008459	10/05/2011	3,186.41-		3,186.41-			6,372.82-
10100	002-002	AS	DEL VAL CHG	008572	10/05/2011	3,700.24-		3,700.24-			7,400.48-
10100	002-002	AS	DEL VAL CHG	008605	10/05/2011	3,502.28-		3,502.28-			7,004.56-
10100	002-002	AS	DEL VAL CHG	016749	10/05/2011	1,172.98-		1,172.98-			2,345.96-
10100	002-002	AS	DEL VAL CHG	020311	10/05/2011	1,863.29-		1,863.29-			3,726.58-
10100	002-002	AU	PRM COL ADJ	016271	10/05/2011	562.93		562.93			1,125.86
10100	002-002	AU	ADD SP ASST	500023	10/12/2011			919.78			919.78
10100	002-002	AU	ADD SEPERAT	017374A	10/12/2011	2,002.98		2,002.98			4,005.96
10100	002-002	AS	ADD VAL CHG	801318	10/12/2011	16.80		16.80			33.60
10100	002-002	AS	ADD VAL CHG	801576	10/12/2011	3,037.67		3,037.67			6,075.34
10100	002-002	AS	ADD VAL CHG	801836	10/12/2011	790.65		790.65			1,581.30
10100	002-002	AS	ADD VAL CHG	801850	10/12/2011	3.95		3.95			7.90
10100	002-002	AS	ADD VAL CHG	801851	10/12/2011	4.21		4.21			8.42
10100	002-002	AS	ADD VAL CHG	801852	10/12/2011	14.75		14.75			29.50
10100	002-002	AS	ADD VAL CHG	801942	10/12/2011	7,115.85		7,115.85			14,231.70
10100	002-002	AS	ADD VAL CHG	801947	10/12/2011	4.21		4.21			8.42
10100	002-002	AS	ADD VAL CHG	801948	10/12/2011	4.21		4.21			8.42
10100	002-002	AS	ADD VAL CHG	801956	10/12/2011	3,597.45		3,597.45			7,194.90
10100	002-002	AU	DEL SP ASST	021105	10/12/2011			919.78-			919.78-
10100	002-002	AU	DEL SEPERAT	017374	10/12/2011	2,002.98-		2,002.98-			4,005.96-
10100	002-002	AS	DEL VAL CHG	017442	10/12/2011	4,435.67-		4,435.67-			8,871.34-
10100	002-002	AS	DEL VAL CHG	019452	10/12/2011	1,001.49-		1,001.49-			2,002.98-
10100	002-002	AS	DEL VAL CHG	095568	10/12/2011	14.75-		14.75-			29.50-
10100	002-002	AS	DEL VAL CHG	095840	10/12/2011	12.65-		12.65-			25.30-
10100	002-002	AS	DEL VAL CHG	100894	10/12/2011	21.08-		21.08-			42.16-
10100	002-002	AS	DEL VAL CHG	017061	10/12/2011	7,914.40-		7,914.40-			15,828.80-
10100	002-002	AS	DEL VAL CHG	095295	10/12/2011	12.65-		12.65-			25.30-
10100	002-002	AS	DEL VAL CHG	096635	10/12/2011	11.87-		11.87-			23.74-
10100	002-002	AS	DEL VAL CHG	008766	10/12/2011	4,089.23-		4,089.23-			8,178.46-
10100	002-002	AU	PRM COL ADJ	094837	10/17/2011	12.65					12.65
10100	002-002	AS	ADD VAL CHG	801596	10/19/2011	2,460.14		2,460.14			4,920.28
10100	002-002	AS	ADD VAL CHG	801651	10/19/2011	36.89		36.89			73.78
10100	002-002	AS	ADD VAL CHG	802007	10/19/2011			1,065.76			1,065.76
10100	002-002	AS	ADD VAL CHG	802008	10/19/2011	753.75		753.75			1,507.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	AS	ADD VAL CHG	802009	10/19/2011	770.62		770.62			1,541.24
10100	002-002	AS	ADD VAL CHG	802010	10/19/2011	975.13		975.13			1,950.26
10100	002-002	AS	ADD VAL CHG	802011	10/19/2011	1,581.30		1,581.30			3,162.60
10100	002-002	AS	ADD VAL CHG	802012	10/19/2011	2,029.33		2,029.33			4,058.66
10100	002-002	AS	ADD VAL CHG	802020	10/19/2011	4.21		4.21			8.42
10100	002-002	AS	ADD VAL CHG	802024	10/19/2011	34.10		34.10			68.20
10100	002-002	AS	ADD VAL CHG	802029	10/19/2011	4.21		4.21			8.42
10100	002-002	AS	ADD VAL CHG	802049	10/19/2011	4,021.77		4,021.77			8,043.54
10100	002-002	AS	ADD VAL CHG	802050	10/19/2011	2,600.18		2,600.18			5,200.36
10100	002-002	AS	ADD VAL CHG	802052	10/19/2011	131.77		131.77			263.54
10100	002-002	AS	ADD VAL CHG	802078	10/19/2011	3,787.21		3,787.21			7,574.42
10100	002-002	AS	DEL VAL CHG	012104	10/19/2011			1,274.55-			1,274.55-
10100	002-002	AS	DEL VAL CHG	016501	10/19/2011	971.59-		971.59-			1,943.18-
10100	002-002	AS	DEL VAL CHG	017671	10/19/2011	1,068.42-		1,068.42-			2,136.84-
10100	002-002	AS	DEL VAL CHG	018920	10/19/2011	1,214.96-		1,214.96-			2,429.92-
10100	002-002	AS	DEL VAL CHG	020627	10/19/2011	1,672.86-		1,672.86-			3,345.72-
10100	002-002	AS	DEL VAL CHG	021016	10/19/2011	2,848.93-		2,848.93-			5,697.86-
10100	002-002	AS	DEL VAL CHG	100975	10/19/2011	10.47-		10.47-			20.94-
10100	002-002	AS	DEL VAL CHG	010126	10/19/2011	37.88-		37.88-			75.76-
10100	002-002	AS	DEL VAL CHG	098466	10/19/2011	12.65-		12.65-			25.30-
10100	002-002	AS	DEL VAL CHG	009825	10/19/2011	5,824.41-		5,824.41-			11,648.82-
10100	002-002	AS	DEL VAL CHG	009826	10/19/2011	3,556.32-		3,556.32-			7,112.64-
10100	002-002	AS	DEL VAL CHG	021835	10/19/2011	300.44-		300.44-			600.88-
10100	002-002	AS	DEL VAL CHG	012289	10/19/2011	5,737.75-		5,737.75-			11,475.50-
10100	002-002	AS	ADD VAL CHG	802114	10/26/2011	4,195.71		4,195.71			8,391.42
10100	002-002	AS	ADD VAL CHG	802115	10/26/2011			1,101.62			1,101.62
10100	002-002	AS	ADD VAL CHG	802119	10/26/2011	195.02		195.02			390.04
10100	002-002	AS	ADD VAL CHG	802120	10/26/2011	2,039.87		2,039.87			4,079.74
10100	002-002	AS	DEL VAL CHG	008825	10/26/2011	5,288.45-		5,288.45-			10,576.90-
10100	002-002	AS	DEL VAL CHG	012796	10/26/2011			1,396.81-			1,396.81-
10100	002-002	AS	DEL VAL CHG	019572	10/26/2011	269.05-		269.05-			538.10-
10100	002-002	AS	DEL VAL CHG	020341	10/26/2011	2,124.27-		2,124.27-			4,248.54-
10100	002-002	TC	COLLECTION		10/31/2011	1150,100.83-		361,696.86-			1,511,797.69-
10100	002-002	AU	PRM COL ADJ	014725	11/03/2011	709.92					709.92
10100	002-002	AS	ADD VAL CHG	802293	11/09/2011	2,398.30		2,398.30			4,796.60
10100	002-002	AS	ADD VAL CHG	802295	11/09/2011	1,180.70		1,180.70			2,361.40
10100	002-002	AS	ADD VAL CHG	802296	11/09/2011			1,385.94			1,385.94
10100	002-002	AS	ADD VAL CHG	802297	11/09/2011	1,254.49		1,254.49			2,508.98
10100	002-002	AS	ADD VAL CHG	802299	11/09/2011	2,335.05		2,335.05			4,670.10
10100	002-002	AS	ADD VAL CHG	802300	11/09/2011	1,101.63		1,101.63			2,203.26
10100	002-002	AS	ADD VAL CHG	802301	11/09/2011	1,660.36		1,660.36			3,320.72
10100	002-002	AS	ADD VAL CHG	802303	11/09/2011	1,022.57		1,022.57			2,045.14
10100	002-002	AS	ADD VAL CHG	802304	11/09/2011	1,066.05		1,066.05			2,132.10
10100	002-002	AS	ADD VAL CHG	802305	11/09/2011	1,164.89		1,164.89			2,329.78
10100	002-002	AS	ADD VAL CHG	802306	11/09/2011	1,467.97		1,467.97			2,935.94
10100	002-002	AS	ADD VAL CHG	802309	11/09/2011	9.48		9.48			18.96
10100	002-002	AS	ADD VAL CHG	802312	11/09/2011	4.21		4.21			8.42
10100	002-002	AS	ADD VAL CHG	802313	11/09/2011	7.37		7.37			14.74
10100	002-002	AS	ADD VAL CHG	802372	11/09/2011	5,856.49		5,856.49			11,712.98
10100	002-002	AS	DEL VAL CHG	009009	11/09/2011	2,634.71-		2,634.71-			5,269.42-
10100	002-002	AS	DEL VAL CHG	011917	11/09/2011	1,486.42-		1,486.42-			2,972.84-
10100	002-002	AS	DEL VAL CHG	012141	11/09/2011			2,303.75-			2,303.75-
10100	002-002	AS	DEL VAL CHG	012915	11/09/2011	1,460.43-		1,460.43-			2,920.86-
10100	002-002	AS	DEL VAL CHG	014318	11/09/2011	2,641.49-		2,641.49-			5,282.98-
10100	002-002	AS	DEL VAL CHG	014899	11/09/2011	1,716.87-		1,716.87-			3,433.74-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	AS	DEL VAL CHG	014929	11/09/2011	1,686.72-		1,686.72-			3,373.44-
10100	002-002	AS	DEL VAL CHG	016126	11/09/2011	1,555.32-		1,555.32-			3,110.64-
10100	002-002	AS	DEL VAL CHG	016302	11/09/2011	1,449.53-		1,449.53-			2,899.06-
10100	002-002	AS	DEL VAL CHG	016571	11/09/2011	1,247.44-		1,247.44-			2,494.88-
10100	002-002	AS	DEL VAL CHG	016725	11/09/2011	1,607.65-		1,607.65-			3,215.30-
10100	002-002	AS	DEL VAL CHG	095563	11/09/2011	16.86-		16.86-			33.72-
10100	002-002	AS	DEL VAL CHG	096566	11/09/2011	12.65-		12.65-			25.30-
10100	002-002	AS	DEL VAL CHG	100656	11/09/2011	14.03-		14.03-			28.06-
10100	002-002	AS	DEL VAL CHG	015941	11/09/2011	5,872.31-		5,872.31-			11,744.62-
10100	002-002	AS	ADD VAL CHG	802394	11/16/2011	759.02		759.02			1,518.04
10100	002-002	AS	DEL VAL CHG	021403	11/16/2011	874.98-		874.98-			1,749.96-
10100	002-002	AS	ADD VAL CHG	802255	11/22/2011	36.89		36.89			73.78
10100	002-002	AS	ADD VAL CHG	802283	11/22/2011	36.89		36.89			73.78
10100	002-002	AS	ADD VAL CHG	802448	11/22/2011	79.06		79.06			158.12
10100	002-002	AS	ADD VAL CHG	802451	11/22/2011	4.21		4.21			8.42
10100	002-002	AS	ADD VAL CHG	802516	11/22/2011	1,261.87		1,261.87			2,523.74
10100	002-002	AS	ADD VAL CHG	802517	11/22/2011	1,066.41		1,066.41			2,132.82
10100	002-002	AS	ADD VAL CHG	802518	11/22/2011	1,224.98		1,224.98			2,449.96
10100	002-002	AS	ADD VAL CHG	802519	11/22/2011	766.70		766.70			1,533.40
10100	002-002	AS	ADD VAL CHG	802520	11/22/2011	1,061.57		1,061.57			2,123.14
10100	002-002	AS	ADD VAL CHG	802585	11/22/2011			2,163.74			2,163.74
10100	002-002	AS	ADD VAL CHG	802586	11/22/2011	843.36		843.36			1,686.72
10100	002-002	AS	ADD VAL CHG	802593	11/22/2011	1,401.00		1,401.00			2,802.00
10100	002-002	AS	DEL VAL CHG	016612	11/22/2011	280.03-		280.03-			560.06-
10100	002-002	AS	DEL VAL CHG	096136	11/22/2011	12.65-		12.65-			25.30-
10100	002-002	AS	DEL VAL CHG	011225	11/22/2011	1,291.39-		1,291.39-			2,582.78-
10100	002-002	AS	DEL VAL CHG	012295	11/22/2011	1,095.93-		1,095.93-			2,191.86-
10100	002-002	AS	DEL VAL CHG	802297	11/22/2011	1,254.49-		1,254.49-			2,508.98-
10100	002-002	AS	DEL VAL CHG	016429	11/22/2011	796.22-		796.22-			1,592.44-
10100	002-002	AS	DEL VAL CHG	801575	11/22/2011	1,091.09-		1,091.09-			2,182.18-
10100	002-002	AS	DEL VAL CHG	014324	11/22/2011			4,709.63-			4,709.63-
10100	002-002	AS	DEL VAL CHG	014891	11/22/2011	960.62-		960.62-			1,921.24-
10100	002-002	AS	DEL VAL CHG	018077	11/22/2011	1,793.22-		1,793.22-			3,586.44-
10100	002-002	AS	DEL VAL CHG	800133	11/22/2011	2,207.18-		2,207.18-			4,414.36-
10100	002-002	AU	ADD SP ASST	018077	11/28/2011	1,793.22		1,793.22			3,586.44
10100	002-002	TC	COLLECTION		11/30/2011	3177,585.53-		439,424.25-			3,617,009.78-
10100	002-002	AS	ADD VAL CHG	802684	11/30/2011	1,156.98		1,156.98			2,313.96
10100	002-002	AS	ADD VAL CHG	802685	11/30/2011	1,054.20		1,054.20			2,108.40
10100	002-002	AS	ADD VAL CHG	802744	11/30/2011	3,489.40		3,489.40			6,978.80
10100	002-002	AS	ADD VAL CHG	802745	11/30/2011	3,125.70		3,125.70			6,251.40
10100	002-002	AS	ADD VAL CHG	802746	11/30/2011	6,881.29		6,881.29			13,762.58
10100	002-002	AS	ADD VAL CHG	802747	11/30/2011	1,702.53		1,702.53			3,405.06
10100	002-002	AS	ADD VAL CHG	802748	11/30/2011	184.48		184.48			368.96
10100	002-002	AS	ADD VAL CHG	802749	11/30/2011	711.58		711.58			1,423.16
10100	002-002	AS	ADD VAL CHG	802750	11/30/2011			848.62			848.62
10100	002-002	AS	ADD VAL CHG	802761	11/30/2011	342.61		342.61			685.22
10100	002-002	AS	ADD VAL CHG	802763	11/30/2011	1,286.12		1,286.12			2,572.24
10100	002-002	AS	ADD VAL CHG	802768	11/30/2011	5,576.71		5,576.71			11,153.42
10100	002-002	AS	DEL VAL CHG	014625	11/30/2011	1,180.70-		1,180.70-			2,361.40-
10100	002-002	AS	DEL VAL CHG	014788	11/30/2011	1,127.99-		1,127.99-			2,255.98-
10100	002-002	AS	DEL VAL CHG	016092	11/30/2011			348.08-			348.08-
10100	002-002	AS	DEL VAL CHG	008539	11/30/2011	4,179.90-		4,179.90-			8,359.80-
10100	002-002	AS	DEL VAL CHG	008554	11/30/2011	3,244.30-		3,244.30-			6,488.60-
10100	002-002	AS	DEL VAL CHG	009112	11/30/2011	7,013.06-		7,013.06-			14,026.12-
10100	002-002	AS	DEL VAL CHG	009232	11/30/2011	2,005.61-		2,005.61-			4,011.22-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	AS	DEL VAL CHG	012836	11/30/2011	350.94-		350.94-			701.88-
10100	002-002	AS	DEL VAL CHG	014180	11/30/2011	896.07-		896.07-			1,792.14-
10100	002-002	AS	DEL VAL CHG	020062	11/30/2011			1,112.18-			1,112.18-
10100	002-002	AS	DEL VAL CHG	018740	11/30/2011	457.74-		457.74-			915.48-
10100	002-002	AS	DEL VAL CHG	018393	11/30/2011	1,467.97-		1,467.97-			2,935.94-
10100	002-002	AS	DEL VAL CHG	017916	11/30/2011	6,001.59-		6,001.59-			12,003.18-
10100	002-002	AU	PRM COL ADJ	016750	12/05/2011	1,354.64					1,354.64
10100	002-002	AS	ADD VAL CHG	802446	12/06/2011	349.81		349.81			699.62
10100	002-002	DP	1ST PEN CHG		12/12/2011		152,271.96				152,271.96
10100	002-002	TC	COLLECTION		12/12/2011	6533,673.56-		507,327.08-			7,041,000.64-
10100	002-002	AS	ADD VAL CHG	802835	12/12/2011			2,476.36			2,476.36
10100	002-002	AS	ADD VAL CHG	802836	12/12/2011			1,276.08			1,276.08
10100	002-002	AS	ADD VAL CHG	802837	12/12/2011	3,130.97		3,130.97			6,261.94
10100	002-002	AS	ADD VAL CHG	802838	12/12/2011			1,164.88			1,164.88
10100	002-002	AS	DEL VAL CHG	007731	12/12/2011			3,753.96-			3,753.96-
10100	002-002	AS	DEL VAL CHG	018357	12/12/2011			2,993.41-			2,993.41-
10100	002-002	AS	DEL VAL CHG	014257	12/12/2011	3,478.50-		3,478.50-			6,957.00-
10100	002-002	AS	DEL VAL CHG	016334	12/12/2011			1,402.08-			1,402.08-
10100	002-002	AU	PEN CHANGES	095125	12/19/2011		1.26				1.26
10100	002-002	TC	PEN CANCEL	009148	12/19/2011		94.80-				94.80-
10100	002-002	TC	PEN CANCEL	010141	12/19/2011		149.43-				149.43-
10100	002-002	TC	PEN CANCEL	012025	12/19/2011		1,249.91-				1,249.91-
10100	002-002	TC	PEN CANCEL	012664	12/19/2011		12.21-				12.21-
10100	002-002	TC	PEN CANCEL	014214	12/19/2011		10.54-				10.54-
10100	002-002	TC	PEN CANCEL	802372	12/19/2011		585.64-				585.64-
10100	002-002	TC	PEN CANCEL	015997	12/19/2011		120.44-				120.44-
10100	002-002	TC	PEN CANCEL	802303	12/19/2011		102.25-				102.25-
10100	002-002	TC	PEN CANCEL	017130	12/19/2011		103.13-				103.13-
10100	002-002	TC	PEN CANCEL	017312	12/19/2011		10.70-				10.70-
10100	002-002	TC	PEN CANCEL	020840	12/19/2011		46.54-				46.54-
10100	002-002	TC	PEN CANCEL	020851	12/19/2011		49.39-				49.39-
10100	002-002	TC	PEN CANCEL	095575	12/19/2011		1.00-				1.00-
10100	002-002	TC	PEN CANCEL	098047	12/19/2011		2.10-				2.10-
10100	002-002	TC	PEN CANCEL	099351	12/19/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	100123	12/19/2011		1.00-				1.00-
10100	002-002	TC	PEN CANCEL	101160	12/19/2011		1.47-				1.47-
10100	002-002	TC	PEN CANCEL	101234	12/19/2011		1.26-				1.26-
10100	002-002	AU	PRM COL ADJ	095125	12/19/2011	12.65		12.65			25.30
10100	002-002	AU	PEN CHANGES	094780	12/20/2011		1.26				1.26
10100	002-002	AU	PEN CHANGES	008385	12/20/2011		153.79				153.79
10100	002-002	TC	PEN CANCEL	008349	12/20/2011		27.30-				27.30-
10100	002-002	TC	PEN CANCEL	094655	12/20/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	095125	12/20/2011		1.26-				1.26-
10100	002-002	AU	PRM COL ADJ	094780	12/20/2011	12.65		12.65			25.30
10100	002-002	AU	PRM COL ADJ	008385	12/20/2011	1,537.96					1,537.96
10100	002-002	TC	PEN CANCEL	020059	12/21/2011		64.18-				64.18-
10100	002-002	TC	PEN CANCEL	007794	12/21/2011		121.67-				121.67-
10100	002-002	TC	PEN CANCEL	007798	12/21/2011		150.08-				150.08-
10100	002-002	TC	PEN CANCEL	008271	12/21/2011		123.09-				123.09-
10100	002-002	TC	PEN CANCEL	008445	12/21/2011		164.16-				164.16-
10100	002-002	TC	PEN CANCEL	008589	12/21/2011		169.21-				169.21-
10100	002-002	TC	PEN CANCEL	008628	12/21/2011		902.35-				902.35-
10100	002-002	TC	PEN CANCEL	008761	12/21/2011		406.27-				406.27-
10100	002-002	TC	PEN CANCEL	008815	12/21/2011		256.83-				256.83-
10100	002-002	TC	PEN CANCEL	009092	12/21/2011		626.72-				626.72-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	009128	12/21/2011		465.92-				465.92-
10100	002-002	TC	PEN CANCEL	010565	12/21/2011		268.55-				268.55-
10100	002-002	TC	PEN CANCEL	010655	12/21/2011		95.80-				95.80-
10100	002-002	TC	PEN CANCEL	011083	12/21/2011		50.07-				50.07-
10100	002-002	TC	PEN CANCEL	011196	12/21/2011		39.53-				39.53-
10100	002-002	TC	PEN CANCEL	011232	12/21/2011		6.06-				6.06-
10100	002-002	TC	PEN CANCEL	012282	12/21/2011		23.09-				23.09-
10100	002-002	TC	PEN CANCEL	012283	12/21/2011		75.78-				75.78-
10100	002-002	TC	PEN CANCEL	012703	12/21/2011		4.17-				4.17-
10100	002-002	TC	PEN CANCEL	012775	12/21/2011		23.00-				23.00-
10100	002-002	TC	PEN CANCEL	012844	12/21/2011		87.76-				87.76-
10100	002-002	TC	PEN CANCEL	014333	12/21/2011		148.56-				148.56-
10100	002-002	TC	PEN CANCEL	014648	12/21/2011		64.95-				64.95-
10100	002-002	TC	PEN CANCEL	014734	12/21/2011		27.16-				27.16-
10100	002-002	TC	PEN CANCEL	014735	12/21/2011		93.90-				93.90-
10100	002-002	TC	PEN CANCEL	014911	12/21/2011		113.62-				113.62-
10100	002-002	TC	PEN CANCEL	015236	12/21/2011		156.35-				156.35-
10100	002-002	TC	PEN CANCEL	015343	12/21/2011		52.24-				52.24-
10100	002-002	TC	PEN CANCEL	015777	12/21/2011		86.44-				86.44-
10100	002-002	TC	PEN CANCEL	015778	12/21/2011		86.44-				86.44-
10100	002-002	TC	PEN CANCEL	015779	12/21/2011		86.44-				86.44-
10100	002-002	TC	PEN CANCEL	015780	12/21/2011		86.44-				86.44-
10100	002-002	TC	PEN CANCEL	016041	12/21/2011		128.34-				128.34-
10100	002-002	TC	PEN CANCEL	016120	12/21/2011		78.75-				78.75-
10100	002-002	TC	PEN CANCEL	016905	12/21/2011		6.16-				6.16-
10100	002-002	TC	PEN CANCEL	017848	12/21/2011		105.44-				105.44-
10100	002-002	TC	PEN CANCEL	019034	12/21/2011		121.23-				121.23-
10100	002-002	TC	PEN CANCEL	019215	12/21/2011		527.10-				527.10-
10100	002-002	TC	PEN CANCEL	020387	12/21/2011		124.68-				124.68-
10100	002-002	TC	PEN CANCEL	020564	12/21/2011		104.62-				104.62-
10100	002-002	TC	PEN CANCEL	020606	12/21/2011		123.34-				123.34-
10100	002-002	TC	PEN CANCEL	020638	12/21/2011		131.71-				131.71-
10100	002-002	TC	PEN CANCEL	021150	12/21/2011		28.99-				28.99-
10100	002-002	TC	PEN CANCEL	021225	12/21/2011		4.83-				4.83-
10100	002-002	TC	PEN CANCEL	021426	12/21/2011		40.85-				40.85-
10100	002-002	TC	PEN CANCEL	021483	12/21/2011		58.13-				58.13-
10100	002-002	TC	PEN CANCEL	094943	12/21/2011		1.05-				1.05-
10100	002-002	TC	PEN CANCEL	095878	12/21/2011		.84-				.84-
10100	002-002	TC	PEN CANCEL	096187	12/21/2011		.52-				.52-
10100	002-002	TC	PEN CANCEL	097586	12/21/2011		.52-				.52-
10100	002-002	TC	PEN CANCEL	097755	12/21/2011		1.47-				1.47-
10100	002-002	TC	PEN CANCEL	098789	12/21/2011		.52-				.52-
10100	002-002	TC	PEN CANCEL	098843	12/21/2011		.63-				.63-
10100	002-002	TC	PEN CANCEL	099794	12/21/2011		2.10-				2.10-
10100	002-002	TC	PEN CANCEL	100915	12/21/2011		1.06-				1.06-
10100	002-002	TC	PEN CANCEL	101790	12/21/2011		.63-				.63-
10100	002-002	TC	PEN CANCEL	802283	12/22/2011		3.68-				3.68-
10100	002-002	AU	PEN CHANGES	008765	12/27/2011		531.16				531.16
10100	002-002	TC	PEN CANCEL	007700	12/27/2011		285.42-				285.42-
10100	002-002	TC	PEN CANCEL	007707	12/27/2011		166.30-				166.30-
10100	002-002	TC	PEN CANCEL	007712	12/27/2011		338.92-				338.92-
10100	002-002	TC	PEN CANCEL	007717	12/27/2011		149.22-				149.22-
10100	002-002	TC	PEN CANCEL	007722	12/27/2011		122.88-				122.88-
10100	002-002	TC	PEN CANCEL	007732	12/27/2011		198.18-				198.18-
10100	002-002	TC	PEN CANCEL	007785	12/27/2011		32.19-				32.19-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	007809	12/27/2011		56.04-				56.04-
10100	002-002	TC	PEN CANCEL	007862	12/27/2011		264.48-				264.48-
10100	002-002	TC	PEN CANCEL	007870	12/27/2011		240.28-				240.28-
10100	002-002	TC	PEN CANCEL	007879	12/27/2011		300.35-				300.35-
10100	002-002	TC	PEN CANCEL	007889	12/27/2011		244.05-				244.05-
10100	002-002	TC	PEN CANCEL	007963	12/27/2011		87.04-				87.04-
10100	002-002	TC	PEN CANCEL	007965	12/27/2011		321.01-				321.01-
10100	002-002	TC	PEN CANCEL	008001	12/27/2011		433.04-				433.04-
10100	002-002	TC	PEN CANCEL	008032	12/27/2011		219.28-				219.28-
10100	002-002	TC	PEN CANCEL	008194	12/27/2011		304.01-				304.01-
10100	002-002	TC	PEN CANCEL	008228	12/27/2011		121.50-				121.50-
10100	002-002	TC	PEN CANCEL	008288	12/27/2011		176.97-				176.97-
10100	002-002	TC	PEN CANCEL	008315	12/27/2011		425.89-				425.89-
10100	002-002	TC	PEN CANCEL	008401	12/27/2011		85.09-				85.09-
10100	002-002	TC	PEN CANCEL	008402	12/27/2011		93.45-				93.45-
10100	002-002	TC	PEN CANCEL	008464	12/27/2011		412.71-				412.71-
10100	002-002	TC	PEN CANCEL	008468	12/27/2011		12.14-				12.14-
10100	002-002	TC	PEN CANCEL	008483	12/27/2011		213.01-				213.01-
10100	002-002	TC	PEN CANCEL	008496	12/27/2011		177.61-				177.61-
10100	002-002	TC	PEN CANCEL	008541	12/27/2011		320.21-				320.21-
10100	002-002	TC	PEN CANCEL	008592	12/27/2011		171.66-				171.66-
10100	002-002	TC	PEN CANCEL	008627	12/27/2011		1,142.22-				1,142.22-
10100	002-002	TC	PEN CANCEL	008630	12/27/2011		985.09-				985.09-
10100	002-002	TC	PEN CANCEL	008674	12/27/2011		186.59-				186.59-
10100	002-002	TC	PEN CANCEL	008689	12/27/2011		180.34-				180.34-
10100	002-002	TC	PEN CANCEL	008705	12/27/2011		316.05-				316.05-
10100	002-002	TC	PEN CANCEL	008706	12/27/2011		290.05-				290.05-
10100	002-002	TC	PEN CANCEL	008722	12/27/2011		162.95-				162.95-
10100	002-002	TC	PEN CANCEL	008788	12/27/2011		376.92-				376.92-
10100	002-002	TC	PEN CANCEL	008802	12/27/2011		345.25-				345.25-
10100	002-002	TC	PEN CANCEL	008808	12/27/2011		162.29-				162.29-
10100	002-002	TC	PEN CANCEL	008831	12/27/2011		192.79-				192.79-
10100	002-002	TC	PEN CANCEL	008834	12/27/2011		111.78-				111.78-
10100	002-002	TC	PEN CANCEL	008846	12/27/2011		160.71-				160.71-
10100	002-002	TC	PEN CANCEL	008945	12/27/2011		146.07-				146.07-
10100	002-002	TC	PEN CANCEL	008978	12/27/2011		264.67-				264.67-
10100	002-002	TC	PEN CANCEL	008983	12/27/2011		173.09-				173.09-
10100	002-002	TC	PEN CANCEL	009016	12/27/2011		313.62-				313.62-
10100	002-002	TC	PEN CANCEL	009028	12/27/2011		313.62-				313.62-
10100	002-002	TC	PEN CANCEL	009035	12/27/2011		53.19-				53.19-
10100	002-002	TC	PEN CANCEL	009036	12/27/2011		105.93-				105.93-
10100	002-002	TC	PEN CANCEL	009041	12/27/2011		124.48-				124.48-
10100	002-002	TC	PEN CANCEL	009073	12/27/2011		267.23-				267.23-
10100	002-002	TC	PEN CANCEL	009090	12/27/2011		487.04-				487.04-
10100	002-002	TC	PEN CANCEL	009098	12/27/2011		864.85-				864.85-
10100	002-002	TC	PEN CANCEL	009110	12/27/2011		501.82-				501.82-
10100	002-002	TC	PEN CANCEL	009123	12/27/2011		268.02-				268.02-
10100	002-002	TC	PEN CANCEL	009130	12/27/2011		586.15-				586.15-
10100	002-002	TC	PEN CANCEL	009187	12/27/2011		133.61-				133.61-
10100	002-002	TC	PEN CANCEL	009203	12/27/2011		77.16-				77.16-
10100	002-002	TC	PEN CANCEL	009245	12/27/2011		819.31-				819.31-
10100	002-002	TC	PEN CANCEL	009808	12/27/2011		83.90-				83.90-
10100	002-002	TC	PEN CANCEL	009827	12/27/2011		31.92-				31.92-
10100	002-002	TC	PEN CANCEL	009938	12/27/2011		215.58-				215.58-
10100	002-002	TC	PEN CANCEL	009945	12/27/2011		213.47-				213.47-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	009962	12/27/2011		7.58-				7.58-
10100	002-002	TC	PEN CANCEL	010006	12/27/2011		80.74-				80.74-
10100	002-002	TC	PEN CANCEL	010013	12/27/2011		128.87-				128.87-
10100	002-002	TC	PEN CANCEL	010046	12/27/2011		37.50-				37.50-
10100	002-002	TC	PEN CANCEL	010094	12/27/2011		31.12-				31.12-
10100	002-002	TC	PEN CANCEL	010130	12/27/2011		186.55-				186.55-
10100	002-002	TC	PEN CANCEL	010145	12/27/2011		123.86-				123.86-
10100	002-002	TC	PEN CANCEL	010155	12/27/2011		90.13-				90.13-
10100	002-002	TC	PEN CANCEL	010211	12/27/2011		69.62-				69.62-
10100	002-002	TC	PEN CANCEL	010508	12/27/2011		28.48-				28.48-
10100	002-002	TC	PEN CANCEL	010516	12/27/2011		128.08-				128.08-
10100	002-002	TC	PEN CANCEL	010525	12/27/2011		6.07-				6.07-
10100	002-002	TC	PEN CANCEL	010571	12/27/2011		122.81-				122.81-
10100	002-002	TC	PEN CANCEL	010607	12/27/2011		25.68-				25.68-
10100	002-002	TC	PEN CANCEL	011111	12/27/2011		74.36-				74.36-
10100	002-002	TC	PEN CANCEL	011135	12/27/2011		2.45-				2.45-
10100	002-002	TC	PEN CANCEL	011149	12/27/2011		161.81-				161.81-
10100	002-002	TC	PEN CANCEL	011184	12/27/2011		166.03-				166.03-
10100	002-002	TC	PEN CANCEL	011241	12/27/2011		85.47-				85.47-
10100	002-002	TC	PEN CANCEL	011265	12/27/2011		36.09-				36.09-
10100	002-002	TC	PEN CANCEL	011286	12/27/2011		138.36-				138.36-
10100	002-002	TC	PEN CANCEL	011289	12/27/2011		79.96-				79.96-
10100	002-002	TC	PEN CANCEL	011292	12/27/2011		3.33-				3.33-
10100	002-002	TC	PEN CANCEL	011293	12/27/2011		80.97-				80.97-
10100	002-002	TC	PEN CANCEL	011313	12/27/2011		100.50-				100.50-
10100	002-002	TC	PEN CANCEL	011319	12/27/2011		106.71-				106.71-
10100	002-002	TC	PEN CANCEL	011330	12/27/2011		83.85-				83.85-
10100	002-002	TC	PEN CANCEL	011357	12/27/2011		40.47-				40.47-
10100	002-002	TC	PEN CANCEL	011361	12/27/2011		9.48-				9.48-
10100	002-002	TC	PEN CANCEL	011369	12/27/2011		201.61-				201.61-
10100	002-002	TC	PEN CANCEL	011391	12/27/2011		187.63-				187.63-
10100	002-002	TC	PEN CANCEL	011396	12/27/2011		4.37-				4.37-
10100	002-002	TC	PEN CANCEL	011406	12/27/2011		141.52-				141.52-
10100	002-002	TC	PEN CANCEL	011433	12/27/2011		162.61-				162.61-
10100	002-002	TC	PEN CANCEL	011502	12/27/2011		52.15-				52.15-
10100	002-002	TC	PEN CANCEL	011721	12/27/2011		32.10-				32.10-
10100	002-002	TC	PEN CANCEL	011768	12/27/2011		104.36-				104.36-
10100	002-002	TC	PEN CANCEL	011899	12/27/2011		185.12-				185.12-
10100	002-002	TC	PEN CANCEL	011900	12/27/2011		85.05-				85.05-
10100	002-002	TC	PEN CANCEL	011959	12/27/2011		59.78-				59.78-
10100	002-002	TC	PEN CANCEL	012026	12/27/2011		60.61-				60.61-
10100	002-002	TC	PEN CANCEL	012066	12/27/2011		116.35-				116.35-
10100	002-002	TC	PEN CANCEL	012115	12/27/2011		206.69-				206.69-
10100	002-002	TC	PEN CANCEL	012122	12/27/2011		301.23-				301.23-
10100	002-002	TC	PEN CANCEL	012139	12/27/2011		123.38-				123.38-
10100	002-002	TC	PEN CANCEL	012147	12/27/2011		254.06-				254.06-
10100	002-002	TC	PEN CANCEL	012157	12/27/2011		197.66-				197.66-
10100	002-002	TC	PEN CANCEL	012209	12/27/2011		21.61-				21.61-
10100	002-002	TC	PEN CANCEL	012222	12/27/2011		35.09-				35.09-
10100	002-002	TC	PEN CANCEL	012226	12/27/2011		164.76-				164.76-
10100	002-002	TC	PEN CANCEL	012231	12/27/2011		137.65-				137.65-
10100	002-002	TC	PEN CANCEL	012234	12/27/2011		142.58-				142.58-
10100	002-002	TC	PEN CANCEL	012247	12/27/2011		116.39-				116.39-
10100	002-002	TC	PEN CANCEL	012267	12/27/2011		68.68-				68.68-
10100	002-002	TC	PEN CANCEL	012302	12/27/2011		5.30-				5.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	012399	12/27/2011		281.47-				281.47-
10100	002-002	TC	PEN CANCEL	012602	12/27/2011		41.27-				41.27-
10100	002-002	TC	PEN CANCEL	012611	12/27/2011		230.34-				230.34-
10100	002-002	TC	PEN CANCEL	012633	12/27/2011		5.66-				5.66-
10100	002-002	TC	PEN CANCEL	012634	12/27/2011		73.78-				73.78-
10100	002-002	TC	PEN CANCEL	012640	12/27/2011		129.66-				129.66-
10100	002-002	TC	PEN CANCEL	012717	12/27/2011		27.55-				27.55-
10100	002-002	TC	PEN CANCEL	012733	12/27/2011		86.85-				86.85-
10100	002-002	TC	PEN CANCEL	012875	12/27/2011		81.23-				81.23-
10100	002-002	TC	PEN CANCEL	013041	12/27/2011		121.23-				121.23-
10100	002-002	TC	PEN CANCEL	013062	12/27/2011		4.25-				4.25-
10100	002-002	TC	PEN CANCEL	013104	12/27/2011		160.58-				160.58-
10100	002-002	TC	PEN CANCEL	013177	12/27/2011		248.00-				248.00-
10100	002-002	TC	PEN CANCEL	013359	12/27/2011		92.74-				92.74-
10100	002-002	TC	PEN CANCEL	013399	12/27/2011		332.60-				332.60-
10100	002-002	TC	PEN CANCEL	013404	12/27/2011		5.25-				5.25-
10100	002-002	TC	PEN CANCEL	013513	12/27/2011		193.44-				193.44-
10100	002-002	TC	PEN CANCEL	013517	12/27/2011		166.30-				166.30-
10100	002-002	TC	PEN CANCEL	013805	12/27/2011		105.59-				105.59-
10100	002-002	TC	PEN CANCEL	013901	12/27/2011		76.06-				76.06-
10100	002-002	TC	PEN CANCEL	014116	12/27/2011		157.60-				157.60-
10100	002-002	TC	PEN CANCEL	014163	12/27/2011		57.40-				57.40-
10100	002-002	TC	PEN CANCEL	014181	12/27/2011		59.53-				59.53-
10100	002-002	TC	PEN CANCEL	014248	12/27/2011		113.54-				113.54-
10100	002-002	TC	PEN CANCEL	014259	12/27/2011		583.33-				583.33-
10100	002-002	TC	PEN CANCEL	014268	12/27/2011		113.06-				113.06-
10100	002-002	TC	PEN CANCEL	014304	12/27/2011		80.01-				80.01-
10100	002-002	TC	PEN CANCEL	014353	12/27/2011		143.51-				143.51-
10100	002-002	TC	PEN CANCEL	014356	12/27/2011		163.68-				163.68-
10100	002-002	TC	PEN CANCEL	014363	12/27/2011		134.41-				134.41-
10100	002-002	TC	PEN CANCEL	014366	12/27/2011		89.87-				89.87-
10100	002-002	TC	PEN CANCEL	014375	12/27/2011		347.78-				347.78-
10100	002-002	TC	PEN CANCEL	014442	12/27/2011		395.20-				395.20-
10100	002-002	TC	PEN CANCEL	014479	12/27/2011		17.07-				17.07-
10100	002-002	TC	PEN CANCEL	014499	12/27/2011		110.28-				110.28-
10100	002-002	TC	PEN CANCEL	014505	12/27/2011		76.68-				76.68-
10100	002-002	TC	PEN CANCEL	014576	12/27/2011		82.10-				82.10-
10100	002-002	TC	PEN CANCEL	014577	12/27/2011		34.55-				34.55-
10100	002-002	TC	PEN CANCEL	014602	12/27/2011		77.11-				77.11-
10100	002-002	TC	PEN CANCEL	014603	12/27/2011		131.11-				131.11-
10100	002-002	TC	PEN CANCEL	014679	12/27/2011		89.07-				89.07-
10100	002-002	TC	PEN CANCEL	014686	12/27/2011		59.73-				59.73-
10100	002-002	TC	PEN CANCEL	014692	12/27/2011		79.97-				79.97-
10100	002-002	TC	PEN CANCEL	014736	12/27/2011		126.76-				126.76-
10100	002-002	TC	PEN CANCEL	014737	12/27/2011		100.70-				100.70-
10100	002-002	TC	PEN CANCEL	014738	12/27/2011		.27-				.27-
10100	002-002	TC	PEN CANCEL	014739	12/27/2011		.27-				.27-
10100	002-002	TC	PEN CANCEL	014745	12/27/2011		36.27-				36.27-
10100	002-002	TC	PEN CANCEL	014843	12/27/2011		156.02-				156.02-
10100	002-002	TC	PEN CANCEL	014859	12/27/2011		81.61-				81.61-
10100	002-002	TC	PEN CANCEL	014893	12/27/2011		4.54-				4.54-
10100	002-002	TC	PEN CANCEL	014895	12/27/2011		4.54-				4.54-
10100	002-002	TC	PEN CANCEL	014909	12/27/2011		11.34-				11.34-
10100	002-002	TC	PEN CANCEL	014910	12/27/2011		81.05-				81.05-
10100	002-002	TC	PEN CANCEL	014935	12/27/2011		101.27-				101.27-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	014966	12/27/2011		71.51-				71.51-
10100	002-002	TC	PEN CANCEL	014967	12/27/2011		9.53-				9.53-
10100	002-002	TC	PEN CANCEL	014979	12/27/2011		117.19-				117.19-
10100	002-002	TC	PEN CANCEL	014981	12/27/2011		84.00-				84.00-
10100	002-002	TC	PEN CANCEL	015130	12/27/2011		57.11-				57.11-
10100	002-002	TC	PEN CANCEL	015151	12/27/2011		75.48-				75.48-
10100	002-002	TC	PEN CANCEL	015152	12/27/2011		78.69-				78.69-
10100	002-002	TC	PEN CANCEL	015173	12/27/2011		102.25-				102.25-
10100	002-002	TC	PEN CANCEL	015189	12/27/2011		211.89-				211.89-
10100	002-002	TC	PEN CANCEL	015198	12/27/2011		136.00-				136.00-
10100	002-002	TC	PEN CANCEL	015278	12/27/2011		61.43-				61.43-
10100	002-002	TC	PEN CANCEL	015319	12/27/2011		90.32-				90.32-
10100	002-002	TC	PEN CANCEL	015364	12/27/2011		55.66-				55.66-
10100	002-002	TC	PEN CANCEL	015380	12/27/2011		56.03-				56.03-
10100	002-002	TC	PEN CANCEL	015393	12/27/2011		4.17-				4.17-
10100	002-002	TC	PEN CANCEL	015394	12/27/2011		19.66-				19.66-
10100	002-002	TC	PEN CANCEL	015399	12/27/2011		113.94-				113.94-
10100	002-002	TC	PEN CANCEL	015435	12/27/2011		33.23-				33.23-
10100	002-002	TC	PEN CANCEL	015455	12/27/2011		73.81-				73.81-
10100	002-002	TC	PEN CANCEL	015509	12/27/2011		61.38-				61.38-
10100	002-002	TC	PEN CANCEL	015539	12/27/2011		18.26-				18.26-
10100	002-002	TC	PEN CANCEL	015578	12/27/2011		54.81-				54.81-
10100	002-002	TC	PEN CANCEL	015590	12/27/2011		88.81-				88.81-
10100	002-002	TC	PEN CANCEL	015657	12/27/2011		55.09-				55.09-
10100	002-002	TC	PEN CANCEL	015659	12/27/2011		55.09-				55.09-
10100	002-002	TC	PEN CANCEL	015730	12/27/2011		85.66-				85.66-
10100	002-002	TC	PEN CANCEL	015750	12/27/2011		101.42-				101.42-
10100	002-002	TC	PEN CANCEL	015754	12/27/2011		63.56-				63.56-
10100	002-002	TC	PEN CANCEL	015762	12/27/2011		68.33-				68.33-
10100	002-002	TC	PEN CANCEL	015791	12/27/2011		52.68-				52.68-
10100	002-002	TC	PEN CANCEL	015887	12/27/2011		201.35-				201.35-
10100	002-002	TC	PEN CANCEL	015946	12/27/2011		58.57-				58.57-
10100	002-002	TC	PEN CANCEL	015976	12/27/2011		41.90-				41.90-
10100	002-002	TC	PEN CANCEL	015977	12/27/2011		33.24-				33.24-
10100	002-002	TC	PEN CANCEL	016027	12/27/2011		35.37-				35.37-
10100	002-002	TC	PEN CANCEL	016061	12/27/2011		170.90-				170.90-
10100	002-002	TC	PEN CANCEL	016066	12/27/2011		158.13-				158.13-
10100	002-002	TC	PEN CANCEL	016078	12/27/2011		85.91-				85.91-
10100	002-002	TC	PEN CANCEL	016079	12/27/2011		27.67-				27.67-
10100	002-002	TC	PEN CANCEL	016113	12/27/2011		85.36-				85.36-
10100	002-002	TC	PEN CANCEL	016121	12/27/2011		31.71-				31.71-
10100	002-002	TC	PEN CANCEL	016133	12/27/2011		71.89-				71.89-
10100	002-002	TC	PEN CANCEL	016153	12/27/2011		145.21-				145.21-
10100	002-002	TC	PEN CANCEL	016168	12/27/2011		71.67-				71.67-
10100	002-002	TC	PEN CANCEL	016183	12/27/2011		67.64-				67.64-
10100	002-002	TC	PEN CANCEL	016218	12/27/2011		53.23-				53.23-
10100	002-002	TC	PEN CANCEL	016219	12/27/2011		110.23-				110.23-
10100	002-002	TC	PEN CANCEL	016222	12/27/2011		92.76-				92.76-
10100	002-002	TC	PEN CANCEL	016262	12/27/2011		65.99-				65.99-
10100	002-002	TC	PEN CANCEL	016266	12/27/2011		116.04-				116.04-
10100	002-002	TC	PEN CANCEL	016293	12/27/2011		89.60-				89.60-
10100	002-002	TC	PEN CANCEL	016349	12/27/2011		205.57-				205.57-
10100	002-002	TC	PEN CANCEL	016355	12/27/2011		15.81-				15.81-
10100	002-002	TC	PEN CANCEL	016476	12/27/2011		83.77-				83.77-
10100	002-002	TC	PEN CANCEL	016477	12/27/2011		132.82-				132.82-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	016494	12/27/2011		102.02-				102.02-
10100	002-002	TC	PEN CANCEL	016503	12/27/2011		136.78-				136.78-
10100	002-002	TC	PEN CANCEL	016518	12/27/2011		60.50-				60.50-
10100	002-002	TC	PEN CANCEL	016592	12/27/2011		131.77-				131.77-
10100	002-002	TC	PEN CANCEL	016619	12/27/2011		347.60-				347.60-
10100	002-002	TC	PEN CANCEL	016669	12/27/2011		96.98-				96.98-
10100	002-002	TC	PEN CANCEL	016679	12/27/2011		26.35-				26.35-
10100	002-002	TC	PEN CANCEL	016680	12/27/2011		91.71-				91.71-
10100	002-002	TC	PEN CANCEL	016692	12/27/2011		17.35-				17.35-
10100	002-002	TC	PEN CANCEL	016736	12/27/2011		87.29-				87.29-
10100	002-002	TC	PEN CANCEL	016743	12/27/2011		197.39-				197.39-
10100	002-002	TC	PEN CANCEL	016758	12/27/2011		92.84-				92.84-
10100	002-002	TC	PEN CANCEL	016774	12/27/2011		16.96-				16.96-
10100	002-002	TC	PEN CANCEL	016821	12/27/2011		273.24-				273.24-
10100	002-002	TC	PEN CANCEL	016846	12/27/2011		443.96-				443.96-
10100	002-002	TC	PEN CANCEL	016849	12/27/2011		24.18-				24.18-
10100	002-002	TC	PEN CANCEL	016857	12/27/2011		135.09-				135.09-
10100	002-002	TC	PEN CANCEL	016861	12/27/2011		12.01-				12.01-
10100	002-002	TC	PEN CANCEL	016966	12/27/2011		42.91-				42.91-
10100	002-002	TC	PEN CANCEL	016971	12/27/2011		38.26-				38.26-
10100	002-002	TC	PEN CANCEL	017068	12/27/2011		193.78-				193.78-
10100	002-002	TC	PEN CANCEL	017145	12/27/2011		148.39-				148.39-
10100	002-002	TC	PEN CANCEL	017161	12/27/2011		108.72-				108.72-
10100	002-002	TC	PEN CANCEL	017177	12/27/2011		90.66-				90.66-
10100	002-002	TC	PEN CANCEL	017200	12/27/2011		45.61-				45.61-
10100	002-002	TC	PEN CANCEL	017213	12/27/2011		41.90-				41.90-
10100	002-002	TC	PEN CANCEL	017272	12/27/2011		101.91-				101.91-
10100	002-002	TC	PEN CANCEL	017325	12/27/2011		82.96-				82.96-
10100	002-002	TC	PEN CANCEL	017351	12/27/2011		14.55-				14.55-
10100	002-002	TC	PEN CANCEL	017426	12/27/2011		131.77-				131.77-
10100	002-002	TC	PEN CANCEL	017440	12/27/2011		81.81-				81.81-
10100	002-002	TC	PEN CANCEL	017451	12/27/2011		200.03-				200.03-
10100	002-002	TC	PEN CANCEL	017488	12/27/2011		60.41-				60.41-
10100	002-002	TC	PEN CANCEL	017489	12/27/2011		12.24-				12.24-
10100	002-002	TC	PEN CANCEL	017500	12/27/2011		6.44-				6.44-
10100	002-002	TC	PEN CANCEL	017506	12/27/2011		206.30-				206.30-
10100	002-002	TC	PEN CANCEL	017527	12/27/2011		91.73-				91.73-
10100	002-002	TC	PEN CANCEL	017535	12/27/2011		345.25-				345.25-
10100	002-002	TC	PEN CANCEL	017544	12/27/2011		16.74-				16.74-
10100	002-002	TC	PEN CANCEL	017551	12/27/2011		125.43-				125.43-
10100	002-002	TC	PEN CANCEL	017591	12/27/2011		169.72-				169.72-
10100	002-002	TC	PEN CANCEL	017602	12/27/2011		145.08-				145.08-
10100	002-002	TC	PEN CANCEL	017636	12/27/2011		167.61-				167.61-
10100	002-002	TC	PEN CANCEL	017737	12/27/2011		116.93-				116.93-
10100	002-002	TC	PEN CANCEL	017748	12/27/2011		125.16-				125.16-
10100	002-002	TC	PEN CANCEL	017782	12/27/2011		99.12-				99.12-
10100	002-002	TC	PEN CANCEL	017789	12/27/2011		121.24-				121.24-
10100	002-002	TC	PEN CANCEL	017794	12/27/2011		114.90-				114.90-
10100	002-002	TC	PEN CANCEL	017810	12/27/2011		83.53-				83.53-
10100	002-002	TC	PEN CANCEL	017821	12/27/2011		114.15-				114.15-
10100	002-002	TC	PEN CANCEL	017825	12/27/2011		152.85-				152.85-
10100	002-002	TC	PEN CANCEL	017841	12/27/2011		121.24-				121.24-
10100	002-002	TC	PEN CANCEL	017853	12/27/2011		95.89-				95.89-
10100	002-002	TC	PEN CANCEL	017882	12/27/2011		51.86-				51.86-
10100	002-002	TC	PEN CANCEL	017883	12/27/2011		1,528.90-				1,528.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	017907	12/27/2011		650.10-				650.10-
10100	002-002	TC	PEN CANCEL	017912	12/27/2011		86.61-				86.61-
10100	002-002	TC	PEN CANCEL	017915	12/27/2011		30.53-				30.53-
10100	002-002	TC	PEN CANCEL	017918	12/27/2011		33.71-				33.71-
10100	002-002	TC	PEN CANCEL	017946	12/27/2011		387.80-				387.80-
10100	002-002	TC	PEN CANCEL	017947	12/27/2011		635.32-				635.32-
10100	002-002	TC	PEN CANCEL	017965	12/27/2011		56.99-				56.99-
10100	002-002	TC	PEN CANCEL	017966	12/27/2011		293.59-				293.59-
10100	002-002	TC	PEN CANCEL	017996	12/27/2011		54.74-				54.74-
10100	002-002	TC	PEN CANCEL	018035	12/27/2011		119.84-				119.84-
10100	002-002	TC	PEN CANCEL	018071	12/27/2011		426.79-				426.79-
10100	002-002	TC	PEN CANCEL	018087	12/27/2011		688.96-				688.96-
10100	002-002	TC	PEN CANCEL	018101	12/27/2011		521.82-				521.82-
10100	002-002	TC	PEN CANCEL	018141	12/27/2011		43.41-				43.41-
10100	002-002	TC	PEN CANCEL	018142	12/27/2011		148.76-				148.76-
10100	002-002	TC	PEN CANCEL	018143	12/27/2011		57.25-				57.25-
10100	002-002	TC	PEN CANCEL	018347	12/27/2011		78.59-				78.59-
10100	002-002	TC	PEN CANCEL	018374	12/27/2011		33.38-				33.38-
10100	002-002	TC	PEN CANCEL	018409	12/27/2011		19.28-				19.28-
10100	002-002	TC	PEN CANCEL	018422	12/27/2011		94.87-				94.87-
10100	002-002	TC	PEN CANCEL	018423	12/27/2011		4.35-				4.35-
10100	002-002	TC	PEN CANCEL	018459	12/27/2011		17.27-				17.27-
10100	002-002	TC	PEN CANCEL	018478	12/27/2011		36.05-				36.05-
10100	002-002	TC	PEN CANCEL	018500	12/27/2011		3.80-				3.80-
10100	002-002	TC	PEN CANCEL	018507	12/27/2011		109.88-				109.88-
10100	002-002	TC	PEN CANCEL	018511	12/27/2011		72.86-				72.86-
10100	002-002	TC	PEN CANCEL	018584	12/27/2011		30.59-				30.59-
10100	002-002	TC	PEN CANCEL	018658	12/27/2011		43.69-				43.69-
10100	002-002	TC	PEN CANCEL	018714	12/27/2011		52.32-				52.32-
10100	002-002	TC	PEN CANCEL	018758	12/27/2011		89.34-				89.34-
10100	002-002	TC	PEN CANCEL	018759	12/27/2011		55.87-				55.87-
10100	002-002	TC	PEN CANCEL	018765	12/27/2011		81.69-				81.69-
10100	002-002	TC	PEN CANCEL	018774	12/27/2011		1.58-				1.58-
10100	002-002	TC	PEN CANCEL	018819	12/27/2011		86.60-				86.60-
10100	002-002	TC	PEN CANCEL	018825	12/27/2011		4.54-				4.54-
10100	002-002	TC	PEN CANCEL	018827	12/27/2011		207.67-				207.67-
10100	002-002	TC	PEN CANCEL	018853	12/27/2011		182.37-				182.37-
10100	002-002	TC	PEN CANCEL	018886	12/27/2011		129.13-				129.13-
10100	002-002	TC	PEN CANCEL	018914	12/27/2011		68.97-				68.97-
10100	002-002	TC	PEN CANCEL	018926	12/27/2011		126.76-				126.76-
10100	002-002	TC	PEN CANCEL	018927	12/27/2011		72.55-				72.55-
10100	002-002	TC	PEN CANCEL	018930	12/27/2011		75.51-				75.51-
10100	002-002	TC	PEN CANCEL	018946	12/27/2011		66.91-				66.91-
10100	002-002	TC	PEN CANCEL	018947	12/27/2011		63.17-				63.17-
10100	002-002	TC	PEN CANCEL	019031	12/27/2011		109.72-				109.72-
10100	002-002	TC	PEN CANCEL	019051	12/27/2011		21.35-				21.35-
10100	002-002	TC	PEN CANCEL	019094	12/27/2011		80.90-				80.90-
10100	002-002	TC	PEN CANCEL	019133	12/27/2011		46.56-				46.56-
10100	002-002	TC	PEN CANCEL	019157	12/27/2011		116.75-				116.75-
10100	002-002	TC	PEN CANCEL	019241	12/27/2011		45.53-				45.53-
10100	002-002	TC	PEN CANCEL	019243	12/27/2011		287.00-				287.00-
10100	002-002	TC	PEN CANCEL	019244	12/27/2011		93.53-				93.53-
10100	002-002	TC	PEN CANCEL	019264	12/27/2011		230.34-				230.34-
10100	002-002	TC	PEN CANCEL	019267	12/27/2011		189.06-				189.06-
10100	002-002	TC	PEN CANCEL	019303	12/27/2011		113.32-				113.32-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	019311	12/27/2011		73.05-				73.05-
10100	002-002	TC	PEN CANCEL	019330	12/27/2011		22.68-				22.68-
10100	002-002	TC	PEN CANCEL	019338	12/27/2011		90.29-				90.29-
10100	002-002	TC	PEN CANCEL	019344	12/27/2011		18.03-				18.03-
10100	002-002	TC	PEN CANCEL	019367	12/27/2011		103.84-				103.84-
10100	002-002	TC	PEN CANCEL	019370	12/27/2011		123.86-				123.86-
10100	002-002	TC	PEN CANCEL	019371	12/27/2011		40.00-				40.00-
10100	002-002	TC	PEN CANCEL	019542	12/27/2011		23.83-				23.83-
10100	002-002	TC	PEN CANCEL	019570	12/27/2011		40.94-				40.94-
10100	002-002	TC	PEN CANCEL	019588	12/27/2011		39.12-				39.12-
10100	002-002	TC	PEN CANCEL	019700	12/27/2011		66.50-				66.50-
10100	002-002	TC	PEN CANCEL	019707	12/27/2011		3.02-				3.02-
10100	002-002	TC	PEN CANCEL	019715	12/27/2011		6.32-				6.32-
10100	002-002	TC	PEN CANCEL	019720	12/27/2011		4.16-				4.16-
10100	002-002	TC	PEN CANCEL	019754	12/27/2011		13.10-				13.10-
10100	002-002	TC	PEN CANCEL	019824	12/27/2011		4.54-				4.54-
10100	002-002	TC	PEN CANCEL	019825	12/27/2011		77.63-				77.63-
10100	002-002	TC	PEN CANCEL	019845	12/27/2011		72.01-				72.01-
10100	002-002	TC	PEN CANCEL	019900	12/27/2011		66.69-				66.69-
10100	002-002	TC	PEN CANCEL	019935	12/27/2011		34.72-				34.72-
10100	002-002	TC	PEN CANCEL	019943	12/27/2011		72.00-				72.00-
10100	002-002	TC	PEN CANCEL	020000	12/27/2011		37.98-				37.98-
10100	002-002	TC	PEN CANCEL	020088	12/27/2011		19.06-				19.06-
10100	002-002	TC	PEN CANCEL	020097	12/27/2011		44.56-				44.56-
10100	002-002	TC	PEN CANCEL	020113	12/27/2011		49.12-				49.12-
10100	002-002	TC	PEN CANCEL	020123	12/27/2011		118.07-				118.07-
10100	002-002	TC	PEN CANCEL	020147	12/27/2011		23.14-				23.14-
10100	002-002	TC	PEN CANCEL	020150	12/27/2011		119.12-				119.12-
10100	002-002	TC	PEN CANCEL	020268	12/27/2011		58.67-				58.67-
10100	002-002	TC	PEN CANCEL	020332	12/27/2011		71.12-				71.12-
10100	002-002	TC	PEN CANCEL	020353	12/27/2011		94.69-				94.69-
10100	002-002	TC	PEN CANCEL	020361	12/27/2011		52.78-				52.78-
10100	002-002	TC	PEN CANCEL	020371	12/27/2011		83.55-				83.55-
10100	002-002	TC	PEN CANCEL	020399	12/27/2011		90.66-				90.66-
10100	002-002	TC	PEN CANCEL	020438	12/27/2011		201.00-				201.00-
10100	002-002	TC	PEN CANCEL	020442	12/27/2011		64.70-				64.70-
10100	002-002	TC	PEN CANCEL	020542	12/27/2011		124.15-				124.15-
10100	002-002	TC	PEN CANCEL	020559	12/27/2011		129.43-				129.43-
10100	002-002	TC	PEN CANCEL	020603	12/27/2011		184.25-				184.25-
10100	002-002	TC	PEN CANCEL	020617	12/27/2011		86.07-				86.07-
10100	002-002	TC	PEN CANCEL	020685	12/27/2011		211.10-				211.10-
10100	002-002	TC	PEN CANCEL	020720	12/27/2011		279.36-				279.36-
10100	002-002	TC	PEN CANCEL	020749	12/27/2011		35.80-				35.80-
10100	002-002	TC	PEN CANCEL	020756	12/27/2011		85.61-				85.61-
10100	002-002	TC	PEN CANCEL	020838	12/27/2011		49.39-				49.39-
10100	002-002	TC	PEN CANCEL	020862	12/27/2011		71.28-				71.28-
10100	002-002	TC	PEN CANCEL	020871	12/27/2011		67.65-				67.65-
10100	002-002	TC	PEN CANCEL	020959	12/27/2011		91.97-				91.97-
10100	002-002	TC	PEN CANCEL	020997	12/27/2011		149.16-				149.16-
10100	002-002	TC	PEN CANCEL	020998	12/27/2011		87.49-				87.49-
10100	002-002	TC	PEN CANCEL	021110	12/27/2011		256.69-				256.69-
10100	002-002	TC	PEN CANCEL	021140	12/27/2011		180.53-				180.53-
10100	002-002	TC	PEN CANCEL	021149	12/27/2011		44.46-				44.46-
10100	002-002	TC	PEN CANCEL	021156	12/27/2011		31.33-				31.33-
10100	002-002	TC	PEN CANCEL	021171	12/27/2011		26.58-				26.58-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	021184	12/27/2011		67.73-				67.73-
10100	002-002	TC	PEN CANCEL	021220	12/27/2011		9.00-				9.00-
10100	002-002	TC	PEN CANCEL	021221	12/27/2011		2.64-				2.64-
10100	002-002	TC	PEN CANCEL	021239	12/27/2011		46.26-				46.26-
10100	002-002	TC	PEN CANCEL	021263	12/27/2011		96.19-				96.19-
10100	002-002	TC	PEN CANCEL	021357	12/27/2011		70.55-				70.55-
10100	002-002	TC	PEN CANCEL	021365	12/27/2011		92.98-				92.98-
10100	002-002	TC	PEN CANCEL	021465	12/27/2011		57.05-				57.05-
10100	002-002	TC	PEN CANCEL	021470	12/27/2011		6.20-				6.20-
10100	002-002	TC	PEN CANCEL	021732	12/27/2011		7.90-				7.90-
10100	002-002	TC	PEN CANCEL	021745	12/27/2011		24.14-				24.14-
10100	002-002	TC	PEN CANCEL	021773	12/27/2011		27.93-				27.93-
10100	002-002	TC	PEN CANCEL	021782	12/27/2011		8.96-				8.96-
10100	002-002	TC	PEN CANCEL	021803	12/27/2011		12.65-				12.65-
10100	002-002	TC	PEN CANCEL	021827	12/27/2011		9.48-				9.48-
10100	002-002	TC	PEN CANCEL	021907	12/27/2011		20.55-				20.55-
10100	002-002	TC	PEN CANCEL	021928	12/27/2011		164.19-				164.19-
10100	002-002	TC	PEN CANCEL	094627	12/27/2011		1.68-				1.68-
10100	002-002	TC	PEN CANCEL	094653	12/27/2011		1.20-				1.20-
10100	002-002	TC	PEN CANCEL	094743	12/27/2011		1.20-				1.20-
10100	002-002	TC	PEN CANCEL	094883	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	094925	12/27/2011		1.51-				1.51-
10100	002-002	TC	PEN CANCEL	094958	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	094975	12/27/2011		.39-				.39-
10100	002-002	TC	PEN CANCEL	095102	12/27/2011		1.68-				1.68-
10100	002-002	TC	PEN CANCEL	095114	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	095115	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	095136	12/27/2011		1.47-				1.47-
10100	002-002	TC	PEN CANCEL	095160	12/27/2011		.57-				.57-
10100	002-002	TC	PEN CANCEL	095343	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	095359	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	095438	12/27/2011		1.47-				1.47-
10100	002-002	TC	PEN CANCEL	095444	12/27/2011		1.47-				1.47-
10100	002-002	TC	PEN CANCEL	095670	12/27/2011		1.05-				1.05-
10100	002-002	TC	PEN CANCEL	095747	12/27/2011		1.00-				1.00-
10100	002-002	TC	PEN CANCEL	095761	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	095791	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	095811	12/27/2011		1.29-				1.29-
10100	002-002	TC	PEN CANCEL	095826	12/27/2011		2.10-				2.10-
10100	002-002	TC	PEN CANCEL	095855	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	095856	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	095863	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	095868	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	095895	12/27/2011		.96-				.96-
10100	002-002	TC	PEN CANCEL	096141	12/27/2011		1.47-				1.47-
10100	002-002	TC	PEN CANCEL	096146	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	096151	12/27/2011		.63-				.63-
10100	002-002	TC	PEN CANCEL	096167	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	096185	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	096188	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	096261	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	096293	12/27/2011		1.42-				1.42-
10100	002-002	TC	PEN CANCEL	096351	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	096362	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	096409	12/27/2011		1.05-				1.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	096421	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	096466	12/27/2011		.53-				.53-
10100	002-002	TC	PEN CANCEL	096604	12/27/2011		1.18-				1.18-
10100	002-002	TC	PEN CANCEL	096608	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	096675	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	096779	12/27/2011		1.00-				1.00-
10100	002-002	TC	PEN CANCEL	096784	12/27/2011		.42-				.42-
10100	002-002	TC	PEN CANCEL	096838	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	096868	12/27/2011		1.68-				1.68-
10100	002-002	TC	PEN CANCEL	096896	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	096961	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	097023	12/27/2011		1.47-				1.47-
10100	002-002	TC	PEN CANCEL	097061	12/27/2011		.95-				.95-
10100	002-002	TC	PEN CANCEL	097239	12/27/2011		1.23-				1.23-
10100	002-002	TC	PEN CANCEL	097328	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	097336	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	097359	12/27/2011		1.47-				1.47-
10100	002-002	TC	PEN CANCEL	097403	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	097441	12/27/2011		1.68-				1.68-
10100	002-002	TC	PEN CANCEL	097449	12/27/2011		1.68-				1.68-
10100	002-002	TC	PEN CANCEL	097527	12/27/2011		1.94-				1.94-
10100	002-002	TC	PEN CANCEL	097536	12/27/2011		1.47-				1.47-
10100	002-002	TC	PEN CANCEL	097658	12/27/2011		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	097659	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	097675	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	097728	12/27/2011		.84-				.84-
10100	002-002	TC	PEN CANCEL	097763	12/27/2011		1.47-				1.47-
10100	002-002	TC	PEN CANCEL	097790	12/27/2011		1.68-				1.68-
10100	002-002	TC	PEN CANCEL	097935	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	097941	12/27/2011		1.34-				1.34-
10100	002-002	TC	PEN CANCEL	097951	12/27/2011		2.10-				2.10-
10100	002-002	TC	PEN CANCEL	097972	12/27/2011		2.10-				2.10-
10100	002-002	TC	PEN CANCEL	098105	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	098145	12/27/2011		1.47-				1.47-
10100	002-002	TC	PEN CANCEL	098250	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	098332	12/27/2011		1.00-				1.00-
10100	002-002	TC	PEN CANCEL	098339	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	098344	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	098679	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	098725	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	098756	12/27/2011		1.47-				1.47-
10100	002-002	TC	PEN CANCEL	098786	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	098820	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	098826	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	098887	12/27/2011		1.68-				1.68-
10100	002-002	TC	PEN CANCEL	098901	12/27/2011		1.68-				1.68-
10100	002-002	TC	PEN CANCEL	098990	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	099034	12/27/2011		1.47-				1.47-
10100	002-002	TC	PEN CANCEL	099197	12/27/2011		.84-				.84-
10100	002-002	TC	PEN CANCEL	099256	12/27/2011		1.47-				1.47-
10100	002-002	TC	PEN CANCEL	099377	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	099436	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	099534	12/27/2011		1.47-				1.47-
10100	002-002	TC	PEN CANCEL	099742	12/27/2011		.57-				.57-
10100	002-002	TC	PEN CANCEL	099952	12/27/2011		1.26-				1.26-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	100083	12/27/2011		1.00-				1.00-
10100	002-002	TC	PEN CANCEL	100215	12/27/2011		1.47-				1.47-
10100	002-002	TC	PEN CANCEL	100315	12/27/2011		2.10-				2.10-
10100	002-002	TC	PEN CANCEL	100383	12/27/2011		.79-				.79-
10100	002-002	TC	PEN CANCEL	100395	12/27/2011		1.00-				1.00-
10100	002-002	TC	PEN CANCEL	100440	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	100533	12/27/2011		1.00-				1.00-
10100	002-002	TC	PEN CANCEL	100586	12/27/2011		1.00-				1.00-
10100	002-002	TC	PEN CANCEL	100597	12/27/2011		1.05-				1.05-
10100	002-002	TC	PEN CANCEL	100665	12/27/2011		1.00-				1.00-
10100	002-002	TC	PEN CANCEL	100728	12/27/2011		1.00-				1.00-
10100	002-002	TC	PEN CANCEL	100762	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	100902	12/27/2011		.79-				.79-
10100	002-002	TC	PEN CANCEL	100918	12/27/2011		.79-				.79-
10100	002-002	TC	PEN CANCEL	100954	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	100990	12/27/2011		1.00-				1.00-
10100	002-002	TC	PEN CANCEL	100992	12/27/2011		2.47-				2.47-
10100	002-002	TC	PEN CANCEL	101057	12/27/2011		1.69-				1.69-
10100	002-002	TC	PEN CANCEL	101074	12/27/2011		1.47-				1.47-
10100	002-002	TC	PEN CANCEL	101115	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	101237	12/27/2011		1.47-				1.47-
10100	002-002	TC	PEN CANCEL	101281	12/27/2011		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	101359	12/27/2011		.54-				.54-
10100	002-002	TC	PEN CANCEL	101408	12/27/2011		.95-				.95-
10100	002-002	TC	PEN CANCEL	101617	12/27/2011		1.68-				1.68-
10100	002-002	TC	PEN CANCEL	101671	12/27/2011		1.68-				1.68-
10100	002-002	TC	PEN CANCEL	101728	12/27/2011		1.29-				1.29-
10100	002-002	TC	PEN CANCEL	101741	12/27/2011		1.68-				1.68-
10100	002-002	TC	PEN CANCEL	101795	12/27/2011		1.05-				1.05-
10100	002-002	TC	PEN CANCEL	101838	12/27/2011		1.98-				1.98-
10100	002-002	TC	PEN CANCEL	101868	12/27/2011		.36-				.36-
10100	002-002	TC	PEN CANCEL	101871	12/27/2011		1.68-				1.68-
10100	002-002	TC	PEN CANCEL	101882	12/27/2011		1.42-				1.42-
10100	002-002	TC	PEN CANCEL	101895	12/27/2011		.37-				.37-
10100	002-002	TC	PEN CANCEL	102146	12/27/2011		.79-				.79-
10100	002-002	TC	PEN CANCEL	110816	12/27/2011		1.68-				1.68-
10100	002-002	TC	PEN CANCEL	110827	12/27/2011		1.68-				1.68-
10100	002-002	TC	PEN CANCEL	110850	12/27/2011		1.68-				1.68-
10100	002-002	TC	PEN CANCEL	110921	12/27/2011		1.68-				1.68-
10100	002-002	TC	PEN CANCEL	110963	12/27/2011		2.72-				2.72-
10100	002-002	TC	PEN CANCEL	110964	12/27/2011		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	110974	12/27/2011		1.68-				1.68-
10100	002-002	TC	PEN CANCEL	111126	12/27/2011		2.53-				2.53-
10100	002-002	TC	PEN CANCEL	111129	12/27/2011		2.53-				2.53-
10100	002-002	TC	PEN CANCEL	111162	12/27/2011		2.53-				2.53-
10100	002-002	TC	PEN CANCEL	111184	12/27/2011		.79-				.79-
10100	002-002	TC	PEN CANCEL	111200	12/27/2011		1.69-				1.69-
10100	002-002	TC	PEN CANCEL	111251	12/27/2011		2.53-				2.53-
10100	002-002	TC	PEN CANCEL	111272	12/27/2011		1.48-				1.48-
10100	002-002	TC	PEN CANCEL	111313	12/27/2011		1.68-				1.68-
10100	002-002	TC	PEN CANCEL	111370	12/27/2011		1.68-				1.68-
10100	002-002	TC	PEN CANCEL	111390	12/27/2011		2.53-				2.53-
10100	002-002	AU	PRM COL ADJ	008765	12/27/2011	5,311.61					5,311.61
10100	002-002	AS	ADD VAL CHG	802917	12/28/2011			785.36			785.36
10100	002-002	AS	ADD VAL CHG	802919	12/28/2011			1,301.92			1,301.92

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	AS	ADD VAL CHG	802920	12/28/2011			819.64			819.64
10100	002-002	AS	ADD VAL CHG	802921	12/28/2011	1,755.24	175.52	1,755.24			3,686.00
10100	002-002	AS	ADD VAL CHG	802922	12/28/2011	86.97	8.69	86.97			182.63
10100	002-002	AS	ADD VAL CHG	802923	12/28/2011	110.69	11.06	110.69			232.44
10100	002-002	AS	ADD VAL CHG	802927	12/28/2011	3,179.99	317.99	3,179.99			6,677.97
10100	002-002	AS	ADD VAL CHG	802929	12/28/2011	4,216.80	421.68	4,216.80			8,855.28
10100	002-002	AS	ADD VAL CHG	802930	12/28/2011	1,291.39	129.13	1,291.39			2,711.91
10100	002-002	AS	ADD VAL CHG	802931	12/28/2011			197.64			197.64
10100	002-002	AS	ADD VAL CHG	802964	12/28/2011	2,985.02	298.50	2,985.02			6,268.54
10100	002-002	AS	ADD VAL CHG	802967	12/28/2011			4,522.42			4,522.42
10100	002-002	AU	PEN CHANGES	021793	12/28/2011		33.20				33.20
10100	002-002	TC	PEN CANCEL	008173	12/28/2011		270.92-				270.92-
10100	002-002	TC	PEN CANCEL	802745	12/28/2011		312.57-				312.57-
10100	002-002	TC	PEN CANCEL	802837	12/28/2011		313.09-				313.09-
10100	002-002	TC	PEN CANCEL	011443	12/28/2011		79.03-				79.03-
10100	002-002	AS	DEL VAL CHG	016547	12/28/2011			1,771.05-			1,771.05-
10100	002-002	AS	DEL VAL CHG	017819	12/28/2011			1,581.30-			1,581.30-
10100	002-002	AS	DEL VAL CHG	019157	12/28/2011			1,167.52-			1,167.52-
10100	002-002	AS	DEL VAL CHG	020553	12/28/2011			2,602.10-			2,602.10-
10100	002-002	AS	DEL VAL CHG	021713	12/28/2011	128.40-	12.84-	128.40-			269.64-
10100	002-002	AS	DEL VAL CHG	021754	12/28/2011	173.94-	17.39-	173.94-			365.27-
10100	002-002	AS	DEL VAL CHG	017914	12/28/2011			3,596.40-			3,596.40-
10100	002-002	AS	DEL VAL CHG	802768	12/28/2011			5,576.71-			5,576.71-
10100	002-002	AS	DEL VAL CHG	018414	12/28/2011			1,344.10-			1,344.10-
10100	002-002	AS	DEL VAL CHG	018419	12/28/2011			624.61-			624.61-
10100	002-002	AS	DEL VAL CHG	018007	12/28/2011			5,014.86-			5,014.86-
10100	002-002	AS	DEL VAL CHG	018715	12/28/2011			40,241.37-			40,241.37-
10100	002-002	AU	PRM COL ADJ	021793	12/28/2011	332.07					332.07
10100	002-002	TC	PEN CANCEL	009955	12/29/2011		269.13-				269.13-
10100	002-002	TC	PEN CANCEL	021802	12/29/2011		31.09-				31.09-
10100	002-002	TC	PEN CANCEL	111087	12/29/2011		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	111112	12/29/2011		.68-				.68-
10100	002-002	TC	PEN CANCEL	111133	12/29/2011		1.68-				1.68-
10100	002-002	TC	PEN CANCEL	111175	12/29/2011		.53-				.53-
10100	002-002	TC	PEN CANCEL	111180	12/29/2011		.79-				.79-
10100	002-002	TC	PEN CANCEL	111182	12/29/2011		.79-				.79-
10100	002-002	TC	PEN CANCEL	111198	12/29/2011		1.45-				1.45-
10100	002-002	TC	PEN CANCEL	111217	12/29/2011		.42-				.42-
10100	002-002	TC	PEN CANCEL	111268	12/29/2011		2.53-				2.53-
10100	002-002	TC	PEN CANCEL	111284	12/29/2011		.42-				.42-
10100	002-002	TC	PEN CANCEL	111307	12/29/2011		1.68-				1.68-
10100	002-002	TC	PEN CANCEL	012851	12/29/2011		60.26-				60.26-
10100	002-002	TC	PEN CANCEL	013493	12/29/2011		26.03-				26.03-
10100	002-002	TC	PEN CANCEL	008750	12/30/2011		251.73-				251.73-
10100	002-002	TC	PEN CANCEL	017876	12/30/2011		218.79-				218.79-
10100	002-002	TC	PEN CANCEL	019505	12/30/2011		43.62-				43.62-
10100	002-002	TC	PEN CANCEL	019751	12/30/2011		31.08-				31.08-
10100	002-002	TC	PEN CANCEL	021407	12/30/2011		50.60-				50.60-
10100	002-002	TC	PEN CANCEL	101950	12/30/2011		.79-				.79-
10100	002-002	TC	COLLECTION		12/31/2011	745,071.68-	9,814.86-	225,682.16-			980,568.70-
10100	002-002	TC	PEN CANCEL	008972	12/31/2011		165.11-				165.11-
10100	002-002	TC	PEN CANCEL	802255	12/31/2011		3.68-				3.68-
10100	002-002	TC	PEN CANCEL	802446	12/31/2011		34.98-				34.98-
10100	002-002	TC	PEN CANCEL	011927	12/31/2011		86.45-				86.45-
10100	002-002	TC	PEN CANCEL	016538	12/31/2011		111.21-				111.21-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	017444	12/31/2011		5.69-				5.69-
10100	002-002	TC	PEN CANCEL	017445	12/31/2011		5.69-				5.69-
10100	002-002	TC	PEN CANCEL	017447	12/31/2011		.04-				.04-
10100	002-002	TC	PEN CANCEL	099662	12/31/2011		1.05-				1.05-
10100	002-002	TC	PEN CANCEL	101041	12/31/2011		1.47-				1.47-
10100	002-002	AU	ADD SP ASST	500278	01/04/2012			2,763.58			2,763.58
10100	002-002	AU	ADD SP ASST	500279	01/04/2012			2,856.90			2,856.90
10100	002-002	AU	ADD SP ASST	500280	01/04/2012			1,238.70			1,238.70
10100	002-002	AU	ADD SP ASST	500281	01/04/2012			908.38			908.38
10100	002-002	AU	ADD SP ASST	500283	01/04/2012			955.18			955.18
10100	002-002	AS	ADD VAL CHG	802963	01/04/2012	242.50	24.25	242.50			509.25
10100	002-002	AU	DEL SP ASST	802927	01/04/2012	3,179.99-	317.99-	3,179.99-			6,677.97-
10100	002-002	AU	DEL SP ASST	802929	01/04/2012	4,216.80-	421.68-	4,216.80-			8,855.28-
10100	002-002	AU	DEL SP ASST	802930	01/04/2012	1,291.39-	129.13-	1,291.39-			2,711.91-
10100	002-002	AU	DEL SP ASST	802921	01/04/2012	1,755.24-	175.52-	1,755.24-			3,686.00-
10100	002-002	AU	DEL SP ASST	802964	01/04/2012	2,985.02-	298.50-	2,985.02-			6,268.54-
10100	002-002	TC	PEN CANCEL	018099	01/05/2012		120.40-				120.40-
10100	002-002	TC	PEN CANCEL	018228	01/05/2012		4.54-				4.54-
10100	002-002	TC	PEN CANCEL	008192	01/05/2012		115.98-				115.98-
10100	002-002	TC	PEN CANCEL	111867	01/05/2012		.63-				.63-
10100	002-002	TC	PEN CANCEL	111868	01/05/2012		.63-				.63-
10100	002-002	TC	PEN CANCEL	111869	01/05/2012		.63-				.63-
10100	002-002	TC	PEN CANCEL	111870	01/05/2012		.63-				.63-
10100	002-002	TC	PEN CANCEL	111871	01/05/2012		.63-				.63-
10100	002-002	TC	PEN CANCEL	111872	01/05/2012		.63-				.63-
10100	002-002	TC	PEN CANCEL	111873	01/05/2012		.63-				.63-
10100	002-002	TC	PEN CANCEL	111874	01/05/2012		.63-				.63-
10100	002-002	TC	PEN CANCEL	111875	01/05/2012		.63-				.63-
10100	002-002	TC	PEN CANCEL	111876	01/05/2012		.63-				.63-
10100	002-002	TC	PEN CANCEL	111877	01/05/2012		.63-				.63-
10100	002-002	TC	PEN CANCEL	111878	01/05/2012		.63-				.63-
10100	002-002	TC	PEN CANCEL	111879	01/05/2012		.63-				.63-
10100	002-002	TC	PEN CANCEL	111880	01/05/2012		.63-				.63-
10100	002-002	TC	PEN CANCEL	111881	01/05/2012		.63-				.63-
10100	002-002	TC	PEN CANCEL	111882	01/05/2012		.63-				.63-
10100	002-002	TC	PEN CANCEL	111883	01/05/2012		.63-				.63-
10100	002-002	TC	PEN CANCEL	111884	01/05/2012		.63-				.63-
10100	002-002	TC	PEN CANCEL	111885	01/05/2012		.63-				.63-
10100	002-002	TC	PEN CANCEL	111886	01/05/2012		.84-				.84-
10100	002-002	TC	PEN CANCEL	111887	01/05/2012		.84-				.84-
10100	002-002	TC	PEN CANCEL	111888	01/05/2012		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	111889	01/05/2012		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	111890	01/05/2012		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	111891	01/05/2012		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	111892	01/05/2012		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	111893	01/05/2012		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	111894	01/05/2012		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	111895	01/05/2012		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	111896	01/05/2012		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	111897	01/05/2012		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	111898	01/05/2012		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	111899	01/05/2012		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	111900	01/05/2012		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	111901	01/05/2012		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	111902	01/05/2012		1.37-				1.37-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	111903	01/05/2012		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	111904	01/05/2012		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	111905	01/05/2012		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	111906	01/05/2012		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	111907	01/05/2012		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	111908	01/05/2012		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	111909	01/05/2012		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	111910	01/05/2012		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	111911	01/05/2012		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	111912	01/05/2012		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	111913	01/05/2012		1.58-				1.58-
10100	002-002	TC	PEN CANCEL	111914	01/05/2012		1.58-				1.58-
10100	002-002	TC	PEN CANCEL	111915	01/05/2012		1.58-				1.58-
10100	002-002	TC	PEN CANCEL	111916	01/05/2012		1.58-				1.58-
10100	002-002	TC	PEN CANCEL	111917	01/05/2012		1.58-				1.58-
10100	002-002	TC	PEN CANCEL	111918	01/05/2012		.63-				.63-
10100	002-002	TC	PEN CANCEL	111919	01/05/2012		1.37-				1.37-
10100	002-002	TC	PEN CANCEL	111920	01/05/2012		1.58-				1.58-
10100	002-002	TC	PEN CANCEL	111921	01/05/2012		.63-				.63-
10100	002-002	TC	PEN CANCEL	111922	01/05/2012		.63-				.63-
10100	002-002	TC	PEN CANCEL	111923	01/05/2012		.63-				.63-
10100	002-002	TC	PEN CANCEL	111924	01/05/2012		.63-				.63-
10100	002-002	TC	PEN CANCEL	011965	01/06/2012		106.47-				106.47-
10100	002-002	TC	PEN CANCEL	012251	01/06/2012		181.66-				181.66-
10100	002-002	TC	PEN CANCEL	020270	01/06/2012		34.18-				34.18-
10100	002-002	TC	PEN CANCEL	008280	01/09/2012		387.68-				387.68-
10100	002-002	TC	PEN CANCEL	012379	01/09/2012		3.71-				3.71-
10100	002-002	TC	PEN CANCEL	802684	01/09/2012		115.69-				115.69-
10100	002-002	TC	PEN CANCEL	802685	01/09/2012		105.42-				105.42-
10100	002-002	TC	PEN CANCEL	016384	01/09/2012		71.31-				71.31-
10100	002-002	TC	PEN CANCEL	095691	01/09/2012		.36-				.36-
10100	002-002	TC	PEN CANCEL	096245	01/09/2012		1.00-				1.00-
10100	002-002	TC	PEN CANCEL	101955	01/10/2012		.79-				.79-
10100	002-002	AS	ADD VAL CHG	803196	01/11/2012	4.21	.42	4.21			8.84
10100	002-002	TC	PEN CANCEL	802923	01/11/2012		11.06-				11.06-
10100	002-002	TC	PEN CANCEL	097172	01/11/2012		1.05-				1.05-
10100	002-002	TC	PEN CANCEL	097421	01/11/2012		1.68-				1.68-
10100	002-002	TC	PEN CANCEL	100807	01/11/2012		1.18-				1.18-
10100	002-002	AS	DEL VAL CHG	096364	01/11/2012	12.09-	1.20-	12.09-			25.38-
10100	002-002	TC	PEN CANCEL	016195	01/13/2012		45.43-				45.43-
10100	002-002	TC	PEN CANCEL	021848	01/17/2012		5.53-				5.53-
10100	002-002	TC	PEN CANCEL	100237	01/17/2012		1.00-				1.00-
10100	002-002	TC	PEN CANCEL	101802	01/17/2012		.79-				.79-
10100	002-002	TC	PEN CANCEL	008150	01/18/2012		154.37-				154.37-
10100	002-002	TC	PEN CANCEL	009156	01/18/2012		95.45-				95.45-
10100	002-002	TC	PEN CANCEL	010554	01/18/2012		71.25-				71.25-
10100	002-002	TC	PEN CANCEL	016473	01/18/2012		56.81-				56.81-
10100	002-002	TC	PEN CANCEL	017589	01/18/2012		126.59-				126.59-
10100	002-002	TC	PEN CANCEL	019679	01/18/2012		49.79-				49.79-
10100	002-002	TC	PEN CANCEL	020372	01/18/2012		55.72-				55.72-
10100	002-002	TC	PEN CANCEL	098601	01/18/2012		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	102156	01/18/2012		1.68-				1.68-
10100	002-002	TC	PEN CANCEL	015034	01/19/2012		40.54-				40.54-
10100	002-002	TC	PEN CANCEL	100064	01/19/2012		.79-				.79-
10100	002-002	TC	PEN CANCEL	101917	01/19/2012		.79-				.79-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	100806	01/24/2012		1.18-				1.18-
10100	002-002	AS	ADD VAL CHG	803177	01/25/2012	371.22	37.12	371.22			779.56
10100	002-002	AS	ADD VAL CHG	803206	01/25/2012			252.70			252.70
10100	002-002	AS	ADD VAL CHG	803215	01/25/2012	4.21	.42	4.21			8.84
10100	002-002	AS	ADD VAL CHG	803217	01/25/2012	14.75	1.47	14.75			30.97
10100	002-002	AS	DEL VAL CHG	017380	01/25/2012			748.78-			748.78-
10100	002-002	AS	DEL VAL CHG	095897	01/25/2012	12.65-	1.26-	12.65-			26.56-
10100	002-002	AS	DEL VAL CHG	099823	01/25/2012	21.08-	2.10-	21.08-			44.26-
10100	002-002	AU	PRM COL ADJ	018098	01/26/2012	668.67	66.86				735.53
10100	002-002	TC	PEN CANCEL	008940	01/27/2012		178.70-				178.70-
10100	002-002	TC	PEN CANCEL	018098	01/27/2012		66.86-				66.86-
10100	002-002	TC	PEN CANCEL	019512	01/27/2012		96.19-				96.19-
10100	002-002	TC	PEN CANCEL	008386	01/30/2012		317.31-				317.31-
10100	002-002	TC	PEN CANCEL	101003	01/30/2012		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	111371	01/30/2012		2.53-				2.53-
10100	002-002	TC	COLLECTION		01/31/2012	186,171.60-	15,472.77-	444,568.22-			646,212.59-
10100	002-002	TC	PEN CANCEL	009956	01/31/2012		123.34-				123.34-
10100	002-002	TC	PEN CANCEL	015643	01/31/2012		109.81-				109.81-
10100	002-002	TC	PEN CANCEL	803196	01/31/2012		.42-				.42-
10100	002-002	TC	PEN CANCEL	802748	02/03/2012		18.44-				18.44-
10100	002-002	TC	PEN CANCEL	015787	02/03/2012		1.58-				1.58-
10100	002-002	TC	PEN CANCEL	008549	02/06/2012		348.14-				348.14-
10100	002-002	TC	PEN CANCEL	021328	02/06/2012		103.04-				103.04-
10100	002-002	TC	PEN CANCEL	097151	02/06/2012		1.26-				1.26-
10100	002-002	AS	ADD VAL CHG	803271	02/08/2012			2,638.14			2,638.14
10100	002-002	AS	ADD VAL CHG	803272	02/08/2012			1,657.72			1,657.72
10100	002-002	AS	ADD VAL CHG	803319	02/08/2012	1,554.41	155.44	1,554.41			3,264.26
10100	002-002	AS	ADD VAL CHG	803344	02/08/2012			256.84			256.84
10100	002-002	AS	DEL VAL CHG	008617	02/08/2012			3,159.96-			3,159.96-
10100	002-002	AS	DEL VAL CHG	019736	02/08/2012			1,910.73-			1,910.73-
10100	002-002	AS	DEL VAL CHG	017359	02/08/2012	1,583.93-	158.39-	1,583.93-			3,326.25-
10100	002-002	AS	DEL VAL CHG	017871	02/08/2012			5,971.51-			5,971.51-
10100	002-002	TC	PEN CANCEL	011332	02/13/2012		29.91-				29.91-
10100	002-002	TC	PEN CANCEL	095052	02/13/2012		1.20-				1.20-
10100	002-002	TC	PEN CANCEL	095708	02/13/2012		1.20-				1.20-
10100	002-002	AS	ADD VAL CHG	803210	02/16/2012	250.28	25.02	250.28			525.58
10100	002-002	AS	ADD VAL CHG	803345	02/16/2012			2,192.62			2,192.62
10100	002-002	AS	ADD VAL CHG	803346	02/16/2012	5,415.95	541.59	5,415.95			11,373.49
10100	002-002	AS	ADD VAL CHG	803347	02/16/2012			4,143.00			4,143.00
10100	002-002	AS	ADD VAL CHG	803360	02/16/2012			652.54			652.54
10100	002-002	AS	DEL VAL CHG	008729	02/16/2012			4,248.54-			4,248.54-
10100	002-002	AS	DEL VAL CHG	012045	02/16/2012	9,793.51-	979.35-	9,793.51-			20,566.37-
10100	002-002	AS	DEL VAL CHG	019215	02/16/2012			5,271.00-			5,271.00-
10100	002-002	AS	DEL VAL CHG	802749	02/16/2012			711.58-			711.58-
10100	002-002	TC	PEN CANCEL	016732	02/22/2012		117.19-				117.19-
10100	002-002	TC	PEN CANCEL	016653	02/23/2012		23.11-				23.11-
10100	002-002	TC	PEN CANCEL	016654	02/23/2012		23.11-				23.11-
10100	002-002	TC	PEN CANCEL	099564	02/23/2012		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	015297	02/28/2012		100.67-				100.67-
10100	002-002	TC	PEN CANCEL	016499	02/28/2012		140.99-				140.99-
10100	002-002	TC	PEN CANCEL	017542	02/28/2012		6.92-				6.92-
10100	002-002	TC	PEN CANCEL	095594	02/28/2012		1.26-				1.26-
10100	002-002	TC	COLLECTION		02/29/2012	83,917.89-	7,445.85-	678,154.55-			769,518.29-
10100	002-002	AS	ADD VAL CHG	803300	02/29/2012	36.89	3.68	36.89			77.46
10100	002-002	AS	ADD VAL CHG	803352	02/29/2012	1,025.53	102.55	1,025.53			2,153.61

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	AS	ADD VAL CHG	803384	02/29/2012			2,706.84			2,706.84
10100	002-002	AS	ADD VAL CHG	803390	02/29/2012			5,905.54			5,905.54
10100	002-002	AS	ADD VAL CHG	803402	02/29/2012	6.32	.63	6.32			13.27
10100	002-002	AS	ADD VAL CHG	803407	02/29/2012			2,126.84			2,126.84
10100	002-002	AS	ADD VAL CHG	803410	02/29/2012			4,849.32			4,849.32
10100	002-002	TC	PEN CHANGES	019946	02/29/2012		25.78				25.78
10100	002-002	TC	PEN CANCEL	019946	02/29/2012		25.78-				25.78-
10100	002-002	TC	PEN CANCEL	019946	02/29/2012		25.78-				25.78-
10100	002-002	AS	DEL VAL CHG	016816	02/29/2012			2,836.54-			2,836.54-
10100	002-002	AS	DEL VAL CHG	021497	02/29/2012			14,971.66-			14,971.66-
10100	002-002	AS	DEL VAL CHG	100695	02/29/2012	14.52-	1.45-	14.52-			30.49-
10100	002-002	AS	DEL VAL CHG	013177	02/29/2012			2,480.00-			2,480.00-
10100	002-002	AS	DEL VAL CHG	021496	02/29/2012			15,180.48-			15,180.48-
10100	002-002	TC	PEN CANCEL	014952	03/05/2012		48.44-				48.44-
10100	002-002	TC	PEN CANCEL	803177	03/05/2012		37.12-				37.12-
10100	002-002	AS	ADD VAL CHG	803494	03/07/2012	179.21	17.92	179.21			376.34
10100	002-002	AS	DEL VAL CHG	021715	03/07/2012	274.09-	27.40-	274.09-			575.58-
10100	002-002	AS	ADD VAL CHG	803388	03/15/2012	749.92	74.99	749.92			1,574.83
10100	002-002	AS	ADD VAL CHG	803406	03/15/2012	8.08	.80	8.08			16.96
10100	002-002	AS	ADD VAL CHG	803414	03/15/2012	43.03	4.30	43.03			90.36
10100	002-002	AS	ADD VAL CHG	803517	03/15/2012			1,009.38			1,009.38
10100	002-002	AS	DEL VAL CHG	017493	03/15/2012			1,088.46-			1,088.46-
10100	002-002	AS	DEL VAL CHG	096446	03/15/2012			16.86-			16.86-
10100	002-002	TC	PEN CANCEL	018637	03/19/2012		56.37-				56.37-
10100	002-002	AU	PRM COL ADJ	095556	03/22/2012	14.75	1.47				16.22
10100	002-002	TC	PEN CANCEL	095341	03/26/2012		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	096301	03/26/2012		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	097067	03/26/2012		.55-				.55-
10100	002-002	TC	PEN CANCEL	016505	03/28/2012		148.11-				148.11-
10100	002-002	TC	PEN CANCEL	803210	03/28/2012		25.02-				25.02-
10100	002-002	TC	PEN CANCEL	019917	03/30/2012		52.19-				52.19-
10100	002-002	TC	PEN CANCEL	097114	03/30/2012		1.47-				1.47-
10100	002-002	TC	COLLECTION		03/31/2012	56,065.02-	5,233.15-	3941,423.85-			4,002,722.02-
10100	002-002	TC	PEN CANCEL	803406	03/31/2012		.80-				.80-
10100	002-002	TC	PEN CANCEL	098358	04/03/2012		1.68-				1.68-
10100	002-002	TC	PEN CANCEL	099575	04/03/2012		.63-				.63-
10100	002-002	TC	PEN CANCEL	110959	04/03/2012		2.53-				2.53-
10100	002-002	AS	ADD VAL CHG	803579	04/04/2012			1,785.82			1,785.82
10100	002-002	AS	DEL VAL CHG	020384	04/04/2012			4,439.22-			4,439.22-
10100	002-002	AS	DEL VAL CHG	096134	04/04/2012			12.65-			12.65-
10100	002-002	AS	DEL VAL CHG	015777	04/04/2012			864.41-			864.41-
10100	002-002	AS	DEL VAL CHG	015778	04/04/2012			864.41-			864.41-
10100	002-002	AS	DEL VAL CHG	015779	04/04/2012			864.41-			864.41-
10100	002-002	AS	DEL VAL CHG	015780	04/04/2012			864.41-			864.41-
10100	002-002	AU	PRM COL ADJ	111184	04/04/2012			7.90			7.90
10100	002-002	AU	PRM COL ADJ	111126	04/04/2012			25.30			25.30
10100	002-002	TC	PEN CANCEL	014684	04/05/2012		80.59-				80.59-
10100	002-002	TC	PEN CANCEL	803388	04/09/2012		74.99-				74.99-
10100	002-002	AU	PRM COL ADJ	010590	04/09/2012			513.56			513.56
10100	002-002	DP	2ND PEN CHG		04/10/2012				107,632.10	28,470.00	136,102.10
10100	002-002	TC	COLLECTION		04/10/2012	42,164.38-	4,055.66-	4975,417.07-			5,021,637.11-
10100	002-002	AS	ADD VAL CHG	803556	04/10/2012	582.22	58.22	582.22			1,222.66
10100	002-002	AS	ADD VAL CHG	803728	04/10/2012	1,265.04	126.50	1,265.04			2,656.58
10100	002-002	AS	ADD VAL CHG	803730	04/10/2012	5,570.65	557.06	5,570.65			11,698.36
10100	002-002	AS	DEL VAL CHG	018598	04/10/2012	2,087.31-	208.73-	2,087.31-			4,383.35-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	AS	DEL VAL CHG	018599	04/10/2012	6,373.69-	637.36-	6,373.69-			13,384.74-
10100	002-002	TC	PEN CANCEL	007772	04/16/2012				284.63-	10.00-	294.63-
10100	002-002	TC	PEN CANCEL	007795	04/16/2012				125.16-	10.00-	135.16-
10100	002-002	TC	PEN CANCEL	007896	04/16/2012				283.03-	10.00-	293.03-
10100	002-002	TC	PEN CANCEL	008035	04/16/2012				198.55-	10.00-	208.55-
10100	002-002	TC	PEN CANCEL	008126	04/16/2012				251.95-	10.00-	261.95-
10100	002-002	TC	PEN CANCEL	008138	04/16/2012				300.05-	10.00-	310.05-
10100	002-002	TC	PEN CANCEL	008170	04/16/2012				207.05-	10.00-	217.05-
10100	002-002	TC	PEN CANCEL	008271	04/16/2012				123.09-	10.00-	133.09-
10100	002-002	TC	PEN CANCEL	008345	04/16/2012				131.98-	10.00-	141.98-
10100	002-002	TC	PEN CANCEL	008464	04/16/2012				412.71-	10.00-	422.71-
10100	002-002	TC	PEN CANCEL	008468	04/16/2012				12.14-	10.00-	22.14-
10100	002-002	TC	PEN CANCEL	008589	04/16/2012				169.21-	10.00-	179.21-
10100	002-002	TC	PEN CANCEL	008630	04/16/2012				985.09-	10.00-	995.09-
10100	002-002	TC	PEN CANCEL	008666	04/16/2012				101.88-	10.00-	111.88-
10100	002-002	TC	PEN CANCEL	008971	04/16/2012				157.09-	10.00-	167.09-
10100	002-002	TC	PEN CANCEL	009006	04/16/2012				97.51-	10.00-	107.51-
10100	002-002	TC	PEN CANCEL	009016	04/16/2012				313.62-	10.00-	323.62-
10100	002-002	TC	PEN CANCEL	009028	04/16/2012				313.62-	10.00-	323.62-
10100	002-002	TC	PEN CANCEL	009029	04/16/2012				406.65-	10.00-	416.65-
10100	002-002	TC	PEN CANCEL	009187	04/16/2012				133.61-	10.00-	143.61-
10100	002-002	TC	PEN CANCEL	009201	04/16/2012				154.00-	10.00-	164.00-
10100	002-002	TC	PEN CANCEL	009808	04/16/2012				83.90-	10.00-	93.90-
10100	002-002	TC	PEN CANCEL	009961	04/16/2012				47.42-	10.00-	57.42-
10100	002-002	TC	PEN CANCEL	010176	04/16/2012				119.38-	10.00-	129.38-
10100	002-002	TC	PEN CANCEL	010607	04/16/2012				25.68-	10.00-	35.68-
10100	002-002	TC	PEN CANCEL	010696	04/16/2012				23.94-	10.00-	33.94-
10100	002-002	TC	PEN CANCEL	011125	04/16/2012				32.92-	10.00-	42.92-
10100	002-002	TC	PEN CANCEL	011163	04/16/2012				74.05-	10.00-	84.05-
10100	002-002	TC	PEN CANCEL	011232	04/16/2012				6.06-	10.00-	16.06-
10100	002-002	TC	PEN CANCEL	011293	04/16/2012				80.97-	10.00-	90.97-
10100	002-002	TC	PEN CANCEL	011391	04/16/2012				187.63-	10.00-	197.63-
10100	002-002	TC	PEN CANCEL	011927	04/16/2012				86.45-	10.00-	96.45-
10100	002-002	TC	PEN CANCEL	011959	04/16/2012				59.78-	10.00-	69.78-
10100	002-002	TC	PEN CANCEL	012037	04/16/2012				617.99-	10.00-	627.99-
10100	002-002	TC	PEN CANCEL	012153	04/16/2012				118.33-	10.00-	128.33-
10100	002-002	TC	PEN CANCEL	012377	04/16/2012				4.45-	10.00-	14.45-
10100	002-002	TC	PEN CANCEL	012692	04/16/2012				41.32-	10.00-	51.32-
10100	002-002	TC	PEN CANCEL	012827	04/16/2012				29.56-	10.00-	39.56-
10100	002-002	TC	PEN CANCEL	013067	04/16/2012				123.34-	10.00-	133.34-
10100	002-002	TC	PEN CANCEL	013099	04/16/2012				2.49-	10.00-	12.49-
10100	002-002	TC	PEN CANCEL	013600	04/16/2012				85.65-	10.00-	95.65-
10100	002-002	TC	PEN CANCEL	013805	04/16/2012				105.59-	10.00-	115.59-
10100	002-002	TC	PEN CANCEL	014251	04/16/2012				487.60-	10.00-	497.60-
10100	002-002	TC	PEN CANCEL	014467	04/16/2012				86.97-	10.00-	96.97-
10100	002-002	TC	PEN CANCEL	014474	04/16/2012				46.79-	10.00-	56.79-
10100	002-002	TC	PEN CANCEL	014475	04/16/2012				40.94-	10.00-	50.94-
10100	002-002	TC	PEN CANCEL	014505	04/16/2012				76.68-	10.00-	86.68-
10100	002-002	TC	PEN CANCEL	014616	04/16/2012				152.06-	10.00-	162.06-
10100	002-002	TC	PEN CANCEL	014632	04/16/2012				107.52-	10.00-	117.52-
10100	002-002	TC	PEN CANCEL	014652	04/16/2012				65.34-	10.00-	75.34-
10100	002-002	TC	PEN CANCEL	014815	04/16/2012				120.17-	10.00-	130.17-
10100	002-002	TC	PEN CANCEL	014816	04/16/2012				19.21-	10.00-	29.21-
10100	002-002	TC	PEN CANCEL	015030	04/16/2012				3.97-	10.00-	13.97-
10100	002-002	TC	PEN CANCEL	015033	04/16/2012				119.98-	10.00-	129.98-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	015394	04/16/2012				19.66-	10.00-	29.66-
10100	002-002	TC	PEN CANCEL	015537	04/16/2012				169.72-	10.00-	179.72-
10100	002-002	TC	PEN CANCEL	015755	04/16/2012				55.28-	10.00-	65.28-
10100	002-002	TC	PEN CANCEL	015917	04/16/2012				198.47-	10.00-	208.47-
10100	002-002	TC	PEN CANCEL	015918	04/16/2012				351.95-	10.00-	361.95-
10100	002-002	TC	PEN CANCEL	016046	04/16/2012				68.40-	10.00-	78.40-
10100	002-002	TC	PEN CANCEL	016067	04/16/2012				107.52-	10.00-	117.52-
10100	002-002	TC	PEN CANCEL	016113	04/16/2012				85.36-	10.00-	95.36-
10100	002-002	TC	PEN CANCEL	016133	04/16/2012				71.89-	10.00-	81.89-
10100	002-002	TC	PEN CANCEL	016518	04/16/2012				60.50-	10.00-	70.50-
10100	002-002	TC	PEN CANCEL	016575	04/16/2012				25.18-	10.00-	35.18-
10100	002-002	TC	PEN CANCEL	016967	04/16/2012				57.98-	10.00-	67.98-
10100	002-002	TC	PEN CANCEL	016972	04/16/2012				53.23-	10.00-	63.23-
10100	002-002	TC	PEN CANCEL	017349	04/16/2012				97.80-	10.00-	107.80-
10100	002-002	TC	PEN CANCEL	017443	04/16/2012				74.51-	10.00-	84.51-
10100	002-002	TC	PEN CANCEL	017522	04/16/2012				309.14-	10.00-	319.14-
10100	002-002	TC	PEN CANCEL	017563	04/16/2012				224.99-	10.00-	234.99-
10100	002-002	TC	PEN CANCEL	017759	04/16/2012				146.16-	10.00-	156.16-
10100	002-002	TC	PEN CANCEL	017773	04/16/2012				161.21-	10.00-	171.21-
10100	002-002	TC	PEN CANCEL	017782	04/16/2012				99.12-	10.00-	109.12-
10100	002-002	TC	PEN CANCEL	017866	04/16/2012				66.58-	10.00-	76.58-
10100	002-002	TC	PEN CANCEL	017947	04/16/2012				635.32-	10.00-	645.32-
10100	002-002	TC	PEN CANCEL	018380	04/16/2012				80.64-	10.00-	90.64-
10100	002-002	TC	PEN CANCEL	018395	04/16/2012				44.96-	10.00-	54.96-
10100	002-002	TC	PEN CANCEL	018661	04/16/2012				434.85-	10.00-	444.85-
10100	002-002	TC	PEN CANCEL	018696	04/16/2012				125.34-	10.00-	135.34-
10100	002-002	TC	PEN CANCEL	018697	04/16/2012				43.21-	10.00-	53.21-
10100	002-002	TC	PEN CANCEL	018704	04/16/2012				108.54-	10.00-	118.54-
10100	002-002	TC	PEN CANCEL	018714	04/16/2012				52.32-	10.00-	62.32-
10100	002-002	TC	PEN CANCEL	018745	04/16/2012				4.17-	10.00-	14.17-
10100	002-002	TC	PEN CANCEL	018949	04/16/2012				12.97-	10.00-	22.97-
10100	002-002	TC	PEN CANCEL	019051	04/16/2012				21.35-	10.00-	31.35-
10100	002-002	TC	PEN CANCEL	019267	04/16/2012				189.06-	10.00-	199.06-
10100	002-002	TC	PEN CANCEL	019290	04/16/2012				66.38-	10.00-	76.38-
10100	002-002	TC	PEN CANCEL	019817	04/16/2012				213.36-	10.00-	223.36-
10100	002-002	TC	PEN CANCEL	021004	04/16/2012				63.76-	10.00-	73.76-
10100	002-002	TC	PEN CANCEL	021113	04/16/2012				49.78-	10.00-	59.78-
10100	002-002	TC	PEN CANCEL	021175	04/16/2012				215.84-	10.00-	225.84-
10100	002-002	TC	PEN CANCEL	021445	04/16/2012				121.49-	10.00-	131.49-
10100	002-002	TC	PEN CANCEL	021732	04/16/2012				7.90-	10.00-	17.90-
10100	002-002	TC	PEN CANCEL	021821	04/16/2012				26.35-	10.00-	36.35-
10100	002-002	TC	PEN CANCEL	094842	04/16/2012				1.26-	10.00-	11.26-
10100	002-002	TC	PEN CANCEL	094870	04/16/2012				1.26-	10.00-	11.26-
10100	002-002	TC	PEN CANCEL	095359	04/16/2012				1.26-	10.00-	11.26-
10100	002-002	TC	PEN CANCEL	095696	04/16/2012				.73-	10.00-	10.73-
10100	002-002	TC	PEN CANCEL	096291	04/16/2012				1.00-	10.00-	11.00-
10100	002-002	TC	PEN CANCEL	096779	04/16/2012				1.00-	10.00-	11.00-
10100	002-002	TC	PEN CANCEL	098078	04/16/2012				1.05-	10.00-	11.05-
10100	002-002	TC	PEN CANCEL	099197	04/16/2012				.84-	10.00-	10.84-
10100	002-002	TC	PEN CANCEL	099893	04/16/2012				1.26-	10.00-	11.26-
10100	002-002	TC	PEN CANCEL	100254	04/16/2012				1.68-	10.00-	11.68-
10100	002-002	TC	PEN CANCEL	100590	04/16/2012		1.68-				1.68-
10100	002-002	TC	PEN CANCEL	100590	04/16/2012				1.68-	10.00-	11.68-
10100	002-002	TC	PEN CANCEL	101617	04/16/2012				1.68-	10.00-	11.68-
10100	002-002	TC	PEN CANCEL	111128	04/16/2012				1.68-	10.00-	11.68-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	021151	04/17/2012				60.84-	10.00-	70.84-
10100	002-002	TC	PEN CANCEL	095794	04/17/2012				1.89-	10.00-	11.89-
10100	002-002	AS	ADD VAL CHG	803578	04/18/2012	7.37	.73	7.37	.73	10.00	26.20
10100	002-002	TC	PEN CANCEL	015313	04/18/2012				101.20-	10.00-	111.20-
10100	002-002	TC	PEN CANCEL	019261	04/18/2012				74.20-	10.00-	84.20-
10100	002-002	TC	PEN CANCEL	007834	04/18/2012				196.02-	10.00-	206.02-
10100	002-002	TC	PEN CANCEL	008267	04/18/2012				34.78-	10.00-	44.78-
10100	002-002	TC	PEN CANCEL	008336	04/18/2012				60.50-	10.00-	70.50-
10100	002-002	TC	PEN CANCEL	008348	04/18/2012				45.30-	10.00-	55.30-
10100	002-002	TC	PEN CANCEL	008349	04/18/2012				27.30-	10.00-	37.30-
10100	002-002	TC	PEN CANCEL	008442	04/18/2012				152.38-	10.00-	162.38-
10100	002-002	TC	PEN CANCEL	008550	04/18/2012				297.54-	10.00-	307.54-
10100	002-002	TC	PEN CANCEL	008761	04/18/2012				406.27-	10.00-	416.27-
10100	002-002	TC	PEN CANCEL	008845	04/18/2012				230.92-	10.00-	240.92-
10100	002-002	TC	PEN CANCEL	009107	04/18/2012				730.74-	10.00-	740.74-
10100	002-002	TC	PEN CANCEL	009134	04/18/2012				432.38-	10.00-	442.38-
10100	002-002	TC	PEN CANCEL	009178	04/18/2012				73.61-	10.00-	83.61-
10100	002-002	TC	PEN CANCEL	010523	04/18/2012				125.97-	10.00-	135.97-
10100	002-002	TC	PEN CANCEL	011502	04/18/2012				52.15-	10.00-	62.15-
10100	002-002	TC	PEN CANCEL	011923	04/18/2012				138.62-	10.00-	148.62-
10100	002-002	TC	PEN CANCEL	011946	04/18/2012				158.65-	10.00-	168.65-
10100	002-002	TC	PEN CANCEL	012209	04/18/2012				21.61-	10.00-	31.61-
10100	002-002	TC	PEN CANCEL	012226	04/18/2012				164.76-	10.00-	174.76-
10100	002-002	TC	PEN CANCEL	012244	04/18/2012				107.52-	10.00-	117.52-
10100	002-002	TC	PEN CANCEL	012733	04/18/2012				86.85-	10.00-	96.85-
10100	002-002	TC	PEN CANCEL	013028	04/18/2012				149.95-	10.00-	159.95-
10100	002-002	TC	PEN CANCEL	013538	04/18/2012				80.90-	10.00-	90.90-
10100	002-002	TC	PEN CANCEL	013901	04/18/2012				76.06-	10.00-	86.06-
10100	002-002	TC	PEN CANCEL	014356	04/18/2012				163.68-	10.00-	173.68-
10100	002-002	TC	PEN CANCEL	014379	04/18/2012				48.32-	10.00-	58.32-
10100	002-002	TC	PEN CANCEL	014785	04/18/2012				299.12-	10.00-	309.12-
10100	002-002	TC	PEN CANCEL	015434	04/18/2012				176.57-	10.00-	186.57-
10100	002-002	TC	PEN CANCEL	015946	04/18/2012				58.57-	10.00-	68.57-
10100	002-002	TC	PEN CANCEL	016172	04/18/2012				66.42-	10.00-	76.42-
10100	002-002	TC	PEN CANCEL	016774	04/18/2012				16.96-	10.00-	26.96-
10100	002-002	TC	PEN CANCEL	017182	04/18/2012				71.48-	10.00-	81.48-
10100	002-002	TC	PEN CANCEL	017200	04/18/2012				45.61-	10.00-	55.61-
10100	002-002	TC	PEN CANCEL	017976	04/18/2012				148.11-	10.00-	158.11-
10100	002-002	TC	PEN CANCEL	018005	04/18/2012				10.54-	10.00-	20.54-
10100	002-002	TC	PEN CANCEL	018687	04/18/2012				299.65-	10.00-	309.65-
10100	002-002	TC	PEN CANCEL	018897	04/18/2012				55.83-	10.00-	65.83-
10100	002-002	TC	PEN CANCEL	019266	04/18/2012				106.47-	10.00-	116.47-
10100	002-002	TC	PEN CANCEL	019797	04/18/2012				22.14-	10.00-	32.14-
10100	002-002	TC	PEN CANCEL	020022	04/18/2012				92.50-	10.00-	102.50-
10100	002-002	TC	PEN CANCEL	020122	04/18/2012				36.10-	10.00-	46.10-
10100	002-002	TC	PEN CANCEL	096600	04/18/2012				1.26-	10.00-	11.26-
10100	002-002	TC	PEN CANCEL	096640	04/18/2012				1.68-	10.00-	11.68-
10100	002-002	TC	PEN CANCEL	096680	04/18/2012				1.26-	10.00-	11.26-
10100	002-002	TC	PEN CANCEL	096811	04/18/2012				.42-	10.00-	10.42-
10100	002-002	TC	PEN CANCEL	098880	04/18/2012				1.26-	10.00-	11.26-
10100	002-002	TC	PEN CANCEL	100618	04/18/2012				1.00-	10.00-	11.00-
10100	002-002	TC	PEN CANCEL	111004	04/18/2012		1.68-				1.68-
10100	002-002	TC	PEN CANCEL	111004	04/18/2012				1.68-	10.00-	11.68-
10100	002-002	TC	PEN CANCEL	015297	04/19/2012				100.67-	10.00-	110.67-
10100	002-002	TC	PEN CANCEL	007757	04/19/2012				63.45-	10.00-	73.45-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	009125	04/20/2012				507.59-	10.00-	517.59-
10100	002-002	TC	PEN CANCEL	011230	04/20/2012				90.61-	10.00-	100.61-
10100	002-002	TC	PEN CANCEL	012312	04/20/2012				135.72-	10.00-	145.72-
10100	002-002	TC	PEN CANCEL	017397	04/20/2012				33.23-	10.00-	43.23-
10100	002-002	TC	PEN CANCEL	017422	04/20/2012				367.38-	10.00-	377.38-
10100	002-002	TC	PEN CANCEL	018071	04/20/2012				426.79-	10.00-	436.79-
10100	002-002	TC	PEN CANCEL	018101	04/20/2012				521.82-	10.00-	531.82-
10100	002-002	TC	PEN CANCEL	018420	04/20/2012				59.03-	10.00-	69.03-
10100	002-002	TC	PEN CANCEL	019900	04/20/2012				66.69-	10.00-	76.69-
10100	002-002	TC	PEN CANCEL	095444	04/20/2012				1.47-	10.00-	11.47-
10100	002-002	TC	PEN CANCEL	096409	04/20/2012				1.05-	10.00-	11.05-
10100	002-002	TC	PEN CANCEL	099314	04/20/2012				1.26-	10.00-	11.26-
10100	002-002	TC	PEN CANCEL	100215	04/20/2012				1.47-	10.00-	11.47-
10100	002-002	TC	PEN CANCEL	111173	04/20/2012				1.68-	10.00-	11.68-
10100	002-002	TC	PEN CANCEL	021481	04/23/2012				102.25-	10.00-	112.25-
10100	002-002	TC	PEN CANCEL	013043	04/23/2012				70.11-	10.00-	80.11-
10100	002-002	TC	PEN CANCEL	013044	04/23/2012				84.59-	10.00-	94.59-
10100	002-002	TC	PEN CANCEL	102113	04/23/2012				1.26-	10.00-	11.26-
10100	002-002	TC	PEN CHANGES	015313	04/26/2012				101.20	10.00	111.20
10100	002-002	TC	PEN CANCEL	011184	04/26/2012				166.03-	10.00-	176.03-
10100	002-002	TC	COLLECTION		04/30/2012	18,511.33-	1,660.25-	317,430.12-	9,554.57-	1,450.00-	348,606.27-
10100	002-002	TC	PEN CANCEL	008306	04/30/2012		10.63-				10.63-
10100	002-002	TC	PEN CANCEL	008306	04/30/2012				10.63-	10.00-	20.63-
10100	002-002	TC	PEN CANCEL	010070	04/30/2012		169.98-				169.98-
10100	002-002	TC	PEN CANCEL	012170	04/30/2012				34.26-	10.00-	44.26-
10100	002-002	TC	PEN CANCEL	019786	04/30/2012		5.18-				5.18-
10100	002-002	TC	PEN CANCEL	020631	04/30/2012				135.99-	10.00-	145.99-
10100	002-002	TC	PEN CANCEL	094999	04/30/2012				.63-	10.00-	10.63-
10100	002-002	TC	PEN CANCEL	111064	04/30/2012		1.48-				1.48-
10100	002-002	TC	PEN CANCEL	111064	04/30/2012				1.48-	10.00-	11.48-
10100	002-002	AS	ADD VAL CHG	803726	05/02/2012	1,010.02	101.00	1,010.02	101.00	10.00	2,232.04
10100	002-002	TC	PEN CANCEL	009177	05/04/2012		105.40-				105.40-
10100	002-002	TC	PEN CANCEL	009177	05/04/2012				105.40-	10.00-	115.40-
10100	002-002	TC	PEN CANCEL	013902	05/04/2012				65.67-	10.00-	75.67-
10100	002-002	TC	PEN CANCEL	018228	05/04/2012				4.54-	10.00-	14.54-
10100	002-002	TC	PEN CANCEL	014790	05/07/2012				120.44-	10.00-	130.44-
10100	002-002	TC	PEN CANCEL	016217	05/07/2012				53.24-	10.00-	63.24-
10100	002-002	TC	PEN CANCEL	801489	05/07/2012				138.89-	10.00-	148.89-
10100	002-002	TC	PEN CANCEL	019390	05/07/2012				97.98-	10.00-	107.98-
10100	002-002	AS	ADD VAL CHG	803765	05/09/2012	11.06	1.10	11.06	1.10	10.00	34.32
10100	002-002	AS	ADD VAL CHG	803818	05/09/2012	4.21	.42	4.21	.42	10.00	19.26
10100	002-002	AS	DEL VAL CHG	094859	05/09/2012	12.65-	1.26-	12.65-	1.26-	10.00-	37.82-
10100	002-002	TC	PEN CANCEL	095393	05/18/2012				.57-	10.00-	10.57-
10100	002-002	TC	PEN CANCEL	097864	05/18/2012				1.05-	10.00-	11.05-
10100	002-002	TC	PEN CANCEL	098132	05/18/2012				1.47-	10.00-	11.47-
10100	002-002	TC	PEN CANCEL	099613	05/18/2012				.96-	10.00-	10.96-
10100	002-002	TC	PEN CANCEL	110826	05/18/2012				1.68-	10.00-	11.68-
10100	002-002	TC	PEN CANCEL	111198	05/18/2012				1.45-	10.00-	11.45-
10100	002-002	TC	PEN CANCEL	007854	05/21/2012				59.15-	10.00-	69.15-
10100	002-002	TC	PEN CANCEL	008693	05/21/2012				162.61-	10.00-	172.61-
10100	002-002	TC	PEN CANCEL	803765	05/21/2012		1.10-				1.10-
10100	002-002	TC	PEN CANCEL	803765	05/21/2012				1.10-	10.00-	11.10-
10100	002-002	TC	PEN CANCEL	803578	05/21/2012		.73-				.73-
10100	002-002	TC	PEN CANCEL	803578	05/21/2012				.73-	10.00-	10.73-
10100	002-002	TC	PEN CANCEL	011746	05/25/2012		79.37-				79.37-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	011746	05/25/2012				79.37-	10.00-	89.37-
10100	002-002	TC	PEN CANCEL	101151	05/29/2012		1.26-				1.26-
10100	002-002	TC	PEN CANCEL	101151	05/29/2012				1.26-	10.00-	11.26-
10100	002-002	TC	COLLECTION		05/31/2012	54,980.30-	5,309.53-	202,738.56-	19,292.35-	3,120.00-	285,440.74-
10100	002-002	TC	PEN CANCEL	020064	05/31/2012				82.49-	10.00-	92.49-
10100	002-002	TC	PEN CANCEL	014175	05/31/2012				41.79-	10.00-	51.79-
10100	002-002	TC	PEN CANCEL	008865	05/31/2012				107.22-	10.00-	117.22-
10100	002-002	TC	PEN CANCEL	008919	05/31/2012				339.84-	10.00-	349.84-
10100	002-002	AS	ADD VAL CHG	803948	06/06/2012	6.32	.63	6.32	.63	10.00	23.90
10100	002-002	AS	DEL VAL CHG	097394	06/06/2012	16.86-	1.68-	16.86-	1.68-	10.00-	47.08-
10100	002-002	TC	PEN CANCEL	803726	06/07/2012		101.00-				101.00-
10100	002-002	TC	PEN CANCEL	803726	06/07/2012				101.00-	10.00-	111.00-
10100	002-002	TC	PEN CANCEL	011942	06/08/2012				100.67-	10.00-	110.67-
10100	002-002	TC	PEN CANCEL	018573	06/08/2012		48.55-				48.55-
10100	002-002	TC	PEN CANCEL	018573	06/08/2012				48.55-	10.00-	58.55-
10100	002-002	TC	PEN CANCEL	019904	06/08/2012				79.70-	10.00-	89.70-
10100	002-002	AS	ADD VAL CHG	803928	06/14/2012	374.00	37.40	374.00	37.40	10.00	832.80
10100	002-002	AS	ADD VAL CHG	803934	06/14/2012	831.32	83.13	831.32	83.13	10.00	1,838.90
10100	002-002	TC	PEN CANCEL	012256	06/18/2012				91.18-	10.00-	101.18-
10100	002-002	TC	PEN CANCEL	007905	06/22/2012		14.43-				14.43-
10100	002-002	TC	PEN CANCEL	099356	06/26/2012				1.47-	10.00-	11.47-
10100	002-002	TC	PEN CANCEL	007905	06/29/2012				14.43-	10.00-	24.43-
10100	002-002	TC	COLLECTION		06/30/2012	37,373.60-	3,572.55-	161,963.49-	15,192.42-	3,530.00-	221,632.06-
10100	002-002	TC	PEN CANCEL	015075	06/30/2012				76.42-	10.00-	86.42-
10100	002-002	TC	DEL SP ASST	014200	06/30/2012	50.60-	5.06-	50.60-	5.06-	10.00-	121.32-
10100	002-002	TC	DEL SP ASST	014203	06/30/2012	46.38-	4.63-	46.38-	4.63-	10.00-	112.02-
10100	002-002	TC	DEL SP ASST	014209	06/30/2012	179.21-	17.92-	179.21-	17.92-	10.00-	404.26-
10100	002-002	TC	DEL SP ASST	014214	06/30/2012			105.42-	10.54-	10.00-	125.96-
10100	002-002	TC	DEL SP ASST	017312	06/30/2012			107.00-	10.70-	10.00-	127.70-
10100	002-002	TC	DEL SP ASST	021712	06/30/2012	158.13-	15.81-	158.13-	15.81-	10.00-	357.88-
10100	002-002	TC	DEL SP ASST	802922	06/30/2012	86.97-	8.69-	86.97-	8.69-	10.00-	201.32-
10100	002-002	TC	DEL SP ASST	803494	06/30/2012	179.21-	17.92-	179.21-	17.92-	10.00-	404.26-
10100	002-002	TC	DEL SP ASST	021716	06/30/2012	105.42-	10.54-	105.42-	10.54-	10.00-	241.92-
10100	002-002	TC	DEL SP ASST	021719	06/30/2012	105.42-	10.54-	105.42-	10.54-	10.00-	241.92-
10100	002-002	TC	DEL SP ASST	021721	06/30/2012	79.93-	7.99-	79.93-	7.99-	10.00-	185.84-
10100	002-002	TC	DEL SP ASST	021730	06/30/2012	168.67-	16.86-	168.67-	16.86-	10.00-	381.06-
10100	002-002	TC	DEL SP ASST	021733	06/30/2012	42.16-	4.21-	42.16-	4.21-	10.00-	102.74-
10100	002-002	TC	DEL SP ASST	021734	06/30/2012	115.96-	11.59-	115.96-	11.59-	10.00-	265.10-
10100	002-002	TC	DEL SP ASST	021738	06/30/2012	26.35-	2.63-	26.35-	2.63-	10.00-	67.96-
10100	002-002	TC	DEL SP ASST	021744	06/30/2012			144.95-	14.49-	10.00-	169.44-
10100	002-002	TC	DEL SP ASST	021750	06/30/2012	68.52-	6.85-	68.52-	6.85-	10.00-	160.74-
10100	002-002	TC	DEL SP ASST	021755	06/30/2012	94.87-	9.48-	94.87-	9.48-	10.00-	218.70-
10100	002-002	TC	DEL SP ASST	021762	06/30/2012	163.40-	16.34-	163.40-	16.34-	10.00-	369.48-
10100	002-002	TC	DEL SP ASST	021774	06/30/2012	79.06-	7.90-	79.06-	7.90-	10.00-	183.92-
10100	002-002	TC	DEL SP ASST	021779	06/30/2012	395.32-	39.53-	395.32-	39.53-	10.00-	879.70-
10100	002-002	TC	DEL SP ASST	021784	06/30/2012	368.97-	36.89-	368.97-	36.89-	10.00-	821.72-
10100	002-002	TC	DEL SP ASST	021789	06/30/2012	36.89-	3.68-	36.89-	3.68-	10.00-	91.14-
10100	002-002	TC	DEL SP ASST	021793	06/30/2012	332.07-	33.20-	332.07-	33.20-	10.00-	740.54-
10100	002-002	TC	DEL SP ASST	021811	06/30/2012	129.66-	12.96-	129.66-	12.96-	10.00-	295.24-
10100	002-002	TC	DEL SP ASST	021814	06/30/2012	52.71-	5.27-	52.71-	5.27-	10.00-	125.96-
10100	002-002	TC	DEL SP ASST	021825	06/30/2012	226.65-	22.66-	226.65-	22.66-	10.00-	508.62-
10100	002-002	TC	DEL SP ASST	021833	06/30/2012	10.54-	1.05-	10.54-	1.05-	10.00-	33.18-
10100	002-002	TC	DEL SP ASST	802052	06/30/2012			131.77-	13.17-	10.00-	154.94-
10100	002-002	TC	DEL SP ASST	021852	06/30/2012	42.16-	4.21-	42.16-	4.21-	10.00-	102.74-
10100	002-002	TC	DEL SP ASST	021858	06/30/2012			173.94-	17.39-	10.00-	201.33-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	DEL SP ASST	021860	06/30/2012			126.50-	12.65-	10.00-	149.15-
10100	002-002	TC	DEL SP ASST	021862	06/30/2012	79.06-	7.90-	79.06-	7.90-	10.00-	183.92-
10100	002-002	TC	DEL SP ASST	021867	06/30/2012	127.55-	12.75-	127.55-	12.75-	10.00-	290.60-
10100	002-002	TC	DEL SP ASST	021869	06/30/2012	79.06-	7.90-	79.06-	7.90-	10.00-	183.92-
10100	002-002	TC	DEL SP ASST	021876	06/30/2012	126.50-	12.65-	126.50-	12.65-	10.00-	288.30-
10100	002-002	TC	DEL SP ASST	021879	06/30/2012	94.87-	9.48-	94.87-	9.48-	10.00-	218.70-
10100	002-002	TC	DEL SP ASST	021885	06/30/2012	121.23-	12.12-	121.23-	12.12-	10.00-	276.70-
10100	002-002	TC	DEL SP ASST	021886	06/30/2012	10.54-	1.05-	10.54-	1.05-	10.00-	33.18-
10100	002-002	TC	DEL SP ASST	021889	06/30/2012	79.06-	7.90-	79.06-	7.90-	10.00-	183.92-
10100	002-002	TC	DEL SP ASST	021890	06/30/2012	63.25-	6.32-	63.25-	6.32-	10.00-	149.14-
10100	002-002	TC	DEL SP ASST	021895	06/30/2012	71.15-	7.11-	71.15-	7.11-	10.00-	166.52-
10100	002-002	TC	DEL SP ASST	021897	06/30/2012	226.65-	22.66-	226.65-	22.66-	10.00-	508.62-
10100	002-002	TC	DEL SP ASST	021899	06/30/2012	88.55-	8.85-	88.55-	8.85-	10.00-	204.80-
10100	002-002	TC	DEL SP ASST	021903	06/30/2012	131.77-	13.17-	131.77-	13.17-	10.00-	299.88-
10100	002-002	TC	DEL SP ASST	021904	06/30/2012	146.56-	14.65-	146.56-	14.65-	10.00-	332.42-
10100	002-002	TC	DEL SP ASST	021908	06/30/2012	79.06-	7.90-	79.06-	7.90-	10.00-	183.92-

TAX AREA 002-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	13,182,412.22	152,271.96	13,182,412.22	107,632.10	28,470.00	26,653,198.50	*
PRIOR YTD ADJ	38,357.20-	69,160.62-	129,667.26-	23,553.76-	2,040.00-	262,778.84-	
MTD ADJ CREDIT	4,886.95-	652.48-	5,676.53-	1,080.86-	560.00-	12,856.82-	
MTD ADJ DEBIT	1,211.64	121.16	1,211.64	121.16	30.00	2,695.60	
YTD ADJUSTMENTS	42,032.51-	69,691.94-	134,132.15-	24,513.46-	2,570.00-	272,940.06-	*
MTD COLLECTIONS	37,373.60-	3,572.55-	161,963.49-	15,192.42-	3,530.00-	221,632.06-	
PR MO REAC BILL							
YTD COLLECTIONS	12,839,467.23-	52,496.29-	12,657,405.53-	44,039.34-	8,100.00-	25,601,508.39-	*
UNPAID BALANCE	300,912.48	30,083.73	390,874.54	39,079.30	17,800.00	778,750.05	*

10100	002-007	DP	TAX CHARGE		08/12/2011	3584,102.05	3584,102.05	7,168,204.10
10100	002-007	AU	ADD SP ASST	500008	08/24/2011	15,469.31	15,469.31	30,938.62
10100	002-007	AS	ADD VAL CHG	800160	08/24/2011	5.27	5.27	10.54
10100	002-007	AS	ADD VAL CHG	800162	08/24/2011	6.36	6.36	12.72
10100	002-007	AS	ADD VAL CHG	800163	08/24/2011	332.07	332.07	664.14
10100	002-007	AS	ADD VAL CHG	800164	08/24/2011	28.99	28.99	57.98
10100	002-007	AS	ADD VAL CHG	800165	08/24/2011	65.88	65.88	131.76
10100	002-007	AS	ADD VAL CHG	800166	08/24/2011	65.88	65.88	131.76
10100	002-007	AS	ADD VAL CHG	800169	08/24/2011	28.99	28.99	57.98
10100	002-007	AS	ADD VAL CHG	800173	08/24/2011	5.27	5.27	10.54
10100	002-007	AS	ADD VAL CHG	800179	08/24/2011	4.21	4.21	8.42
10100	002-007	AS	ADD VAL CHG	800185	08/24/2011	23.19	23.19	46.38
10100	002-007	AS	ADD VAL CHG	800187	08/24/2011	23.19	23.19	46.38
10100	002-007	AS	ADD VAL CHG	800188	08/24/2011	34.26	34.26	68.52
10100	002-007	AS	ADD VAL CHG	800189	08/24/2011	52.71	52.71	105.42
10100	002-007	AU	DEL SP ASST	018014	08/24/2011	15,469.31-	15,469.31-	30,938.62-
10100	002-007	AS	DEL VAL CHG	105897	08/24/2011	11.21-	11.21-	22.42-
10100	002-007	AS	DEL VAL CHG	108309	08/24/2011	21.08-	21.08-	42.16-
10100	002-007	AS	DEL VAL CHG	120992	08/24/2011	632.52-	632.52-	1,265.04-
10100	002-007	AS	DEL VAL CHG	129254	08/24/2011	35.84-	35.84-	71.68-
10100	002-007	AS	DEL VAL CHG	129290	08/24/2011	81.70-	81.70-	163.40-
10100	002-007	AS	DEL VAL CHG	129735	08/24/2011	81.70-	81.70-	163.40-
10100	002-007	AS	DEL VAL CHG	124978	08/24/2011	35.84-	35.84-	71.68-
10100	002-007	AS	DEL VAL CHG	109752	08/24/2011	10.54-	10.54-	21.08-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	AS	DEL VAL CHG	103869	08/24/2011	6.32-		6.32-			12.64-
10100	002-007	AS	DEL VAL CHG	119629	08/24/2011	34.26-		34.26-			68.52-
10100	002-007	AS	DEL VAL CHG	114503	08/24/2011	34.26-		34.26-			68.52-
10100	002-007	AS	DEL VAL CHG	126328	08/24/2011	47.43-		47.43-			94.86-
10100	002-007	AS	DEL VAL CHG	132838	08/24/2011	63.25-		63.25-			126.50-
10100	002-007	TC	COLLECTION		08/31/2011	197.66-		115.96-			313.62-
10100	002-007	AS	ADD VAL CHG	800612	08/31/2011	1,844.85		1,844.85			3,689.70
10100	002-007	AS	ADD VAL CHG	800613	08/31/2011	1,844.85		1,844.85			3,689.70
10100	002-007	AS	ADD VAL CHG	800655	08/31/2011	8.43		8.43			16.86
10100	002-007	AS	ADD VAL CHG	800857	08/31/2011	10.01		10.01			20.02
10100	002-007	AS	ADD VAL CHG	800858	08/31/2011	10.01		10.01			20.02
10100	002-007	AS	ADD VAL CHG	800859	08/31/2011	10.01		10.01			20.02
10100	002-007	AS	ADD VAL CHG	800860	08/31/2011	10.01		10.01			20.02
10100	002-007	AS	ADD VAL CHG	800861	08/31/2011	17.92		17.92			35.84
10100	002-007	AS	ADD VAL CHG	800862	08/31/2011	17.92		17.92			35.84
10100	002-007	AS	ADD VAL CHG	800863	08/31/2011	5.27		5.27			10.54
10100	002-007	AS	ADD VAL CHG	800864	08/31/2011	5.27		5.27			10.54
10100	002-007	AS	ADD VAL CHG	800865	08/31/2011	11.59		11.59			23.18
10100	002-007	AS	ADD VAL CHG	800866	08/31/2011	5.79		5.79			11.58
10100	002-007	AS	ADD VAL CHG	800867	08/31/2011	5.27		5.27			10.54
10100	002-007	AS	ADD VAL CHG	800868	08/31/2011	5.79		5.79			11.58
10100	002-007	AS	ADD VAL CHG	800869	08/31/2011	5.27		5.27			10.54
10100	002-007	AS	ADD VAL CHG	800870	08/31/2011	5.27		5.27			10.54
10100	002-007	AS	ADD VAL CHG	800871	08/31/2011	5.27		5.27			10.54
10100	002-007	AS	ADD VAL CHG	800872	08/31/2011	5.27		5.27			10.54
10100	002-007	AS	ADD VAL CHG	800873	08/31/2011	5.27		5.27			10.54
10100	002-007	AS	ADD VAL CHG	800874	08/31/2011	10.54		10.54			21.08
10100	002-007	AS	ADD VAL CHG	800875	08/31/2011	10.54		10.54			21.08
10100	002-007	AS	ADD VAL CHG	800876	08/31/2011	289.90		289.90			579.80
10100	002-007	AS	ADD VAL CHG	800877	08/31/2011	289.90		289.90			579.80
10100	002-007	AS	ADD VAL CHG	800878	08/31/2011	289.90		289.90			579.80
10100	002-007	AS	ADD VAL CHG	800879	08/31/2011	289.90		289.90			579.80
10100	002-007	AS	ADD VAL CHG	800880	08/31/2011	579.81		579.81			1,159.62
10100	002-007	AS	ADD VAL CHG	800881	08/31/2011	579.81		579.81			1,159.62
10100	002-007	AS	ADD VAL CHG	800882	08/31/2011	579.81		579.81			1,159.62
10100	002-007	AS	ADD VAL CHG	800883	08/31/2011	579.81		579.81			1,159.62
10100	002-007	AS	ADD VAL CHG	800884	08/31/2011	263.55		263.55			527.10
10100	002-007	AS	ADD VAL CHG	800885	08/31/2011	263.55		263.55			527.10
10100	002-007	AS	ADD VAL CHG	800886	08/31/2011	263.55		263.55			527.10
10100	002-007	AS	ADD VAL CHG	800887	08/31/2011	263.55		263.55			527.10
10100	002-007	AS	ADD VAL CHG	800888	08/31/2011	158.13		158.13			316.26
10100	002-007	AS	ADD VAL CHG	800889	08/31/2011	158.13		158.13			316.26
10100	002-007	AS	ADD VAL CHG	800890	08/31/2011	158.13		158.13			316.26
10100	002-007	AS	ADD VAL CHG	800891	08/31/2011	158.13		158.13			316.26
10100	002-007	AS	ADD VAL CHG	800892	08/31/2011	289.90		289.90			579.80
10100	002-007	AS	ADD VAL CHG	800893	08/31/2011	289.90		289.90			579.80
10100	002-007	AS	ADD VAL CHG	800894	08/31/2011	289.90		289.90			579.80
10100	002-007	AS	ADD VAL CHG	800895	08/31/2011	289.90		289.90			579.80
10100	002-007	AS	ADD VAL CHG	800896	08/31/2011	579.81		579.81			1,159.62
10100	002-007	AS	ADD VAL CHG	800897	08/31/2011	579.81		579.81			1,159.62
10100	002-007	AS	ADD VAL CHG	800898	08/31/2011	579.81		579.81			1,159.62
10100	002-007	AS	DEL VAL CHG	018190	08/31/2011	2,412.88-		2,412.88-			4,825.76-
10100	002-007	AS	DEL VAL CHG	018191	08/31/2011	2,412.88-		2,412.88-			4,825.76-
10100	002-007	AS	DEL VAL CHG	108973	08/31/2011	10.01-		10.01-			20.02-
10100	002-007	AS	DEL VAL CHG	106044	08/31/2011	12.65-		12.65-			25.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	AS	DEL VAL CHG	103095	08/31/2011	12.65-		12.65-			25.30-
10100	002-007	AS	DEL VAL CHG	106302	08/31/2011	12.65-		12.65-			25.30-
10100	002-007	AS	DEL VAL CHG	102647	08/31/2011	12.65-		12.65-			25.30-
10100	002-007	AS	DEL VAL CHG	105742	08/31/2011	25.30-		25.30-			50.60-
10100	002-007	AS	DEL VAL CHG	102714	08/31/2011	18.97-		18.97-			37.94-
10100	002-007	AS	DEL VAL CHG	103406	08/31/2011	7.37-		7.37-			14.74-
10100	002-007	AS	DEL VAL CHG	106066	08/31/2011	7.37-		7.37-			14.74-
10100	002-007	AS	DEL VAL CHG	103713	08/31/2011	14.23-		14.23-			28.46-
10100	002-007	AS	DEL VAL CHG	103761	08/31/2011	7.37-		7.37-			14.74-
10100	002-007	AS	DEL VAL CHG	105887	08/31/2011	8.62-		8.62-			17.24-
10100	002-007	AS	DEL VAL CHG	106462	08/31/2011	15.81-		15.81-			31.62-
10100	002-007	AS	DEL VAL CHG	106155	08/31/2011	7.39-		7.39-			14.78-
10100	002-007	AS	DEL VAL CHG	107715	08/31/2011	7.39-		7.39-			14.78-
10100	002-007	AS	DEL VAL CHG	104428	08/31/2011	7.37-		7.37-			14.74-
10100	002-007	AS	DEL VAL CHG	102245	08/31/2011	7.37-		7.37-			14.74-
10100	002-007	AS	DEL VAL CHG	107255	08/31/2011	6.47-		6.47-			12.94-
10100	002-007	AS	DEL VAL CHG	108413	08/31/2011	12.65-		12.65-			25.30-
10100	002-007	AS	DEL VAL CHG	109703	08/31/2011	12.65-		12.65-			25.30-
10100	002-007	AS	DEL VAL CHG	121127	08/31/2011	368.97-		368.97-			737.94-
10100	002-007	AS	DEL VAL CHG	121128	08/31/2011	368.97-		368.97-			737.94-
10100	002-007	AS	DEL VAL CHG	121129	08/31/2011	368.97-		368.97-			737.94-
10100	002-007	AS	DEL VAL CHG	121126	08/31/2011	368.97-		368.97-			737.94-
10100	002-007	AS	DEL VAL CHG	121206	08/31/2011	790.65-		790.65-			1,581.30-
10100	002-007	AS	DEL VAL CHG	121207	08/31/2011	632.52-		632.52-			1,265.04-
10100	002-007	AS	DEL VAL CHG	121208	08/31/2011	790.65-		790.65-			1,581.30-
10100	002-007	AS	DEL VAL CHG	121209	08/31/2011	790.65-		790.65-			1,581.30-
10100	002-007	AS	DEL VAL CHG	121275	08/31/2011	347.88-		347.88-			695.76-
10100	002-007	AS	DEL VAL CHG	121276	08/31/2011	347.88-		347.88-			695.76-
10100	002-007	AS	DEL VAL CHG	121277	08/31/2011	347.88-		347.88-			695.76-
10100	002-007	AS	DEL VAL CHG	121274	08/31/2011	347.88-		347.88-			695.76-
10100	002-007	AS	DEL VAL CHG	121303	08/31/2011	508.15-		508.15-			1,016.30-
10100	002-007	AS	DEL VAL CHG	121304	08/31/2011	361.58-		361.58-			723.16-
10100	002-007	AS	DEL VAL CHG	121305	08/31/2011	395.82-		395.82-			791.64-
10100	002-007	AS	DEL VAL CHG	121302	08/31/2011	330.69-		330.69-			661.38-
10100	002-007	AS	DEL VAL CHG	121466	08/31/2011	368.97-		368.97-			737.94-
10100	002-007	AS	DEL VAL CHG	121467	08/31/2011	368.97-		368.97-			737.94-
10100	002-007	AS	DEL VAL CHG	121468	08/31/2011	368.97-		368.97-			737.94-
10100	002-007	AS	DEL VAL CHG	121469	08/31/2011	368.97-		368.97-			737.94-
10100	002-007	AS	DEL VAL CHG	121512	08/31/2011	790.65-		790.65-			1,581.30-
10100	002-007	AS	DEL VAL CHG	121513	08/31/2011	790.65-		790.65-			1,581.30-
10100	002-007	AS	DEL VAL CHG	121510	08/31/2011	790.65-		790.65-			1,581.30-
10100	002-007	AS	ADD VAL CHG	801213	09/14/2011	5.27		5.27			10.54
10100	002-007	AS	ADD VAL CHG	801214	09/14/2011	5.27		5.27			10.54
10100	002-007	AS	ADD VAL CHG	801215	09/14/2011	5.27		5.27			10.54
10100	002-007	AS	ADD VAL CHG	801216	09/14/2011	34.26		34.26			68.52
10100	002-007	AS	ADD VAL CHG	801217	09/14/2011	28.99		28.99			57.98
10100	002-007	AS	ADD VAL CHG	801218	09/14/2011	28.99		28.99			57.98
10100	002-007	AS	DEL VAL CHG	106543	09/14/2011	15.81-		15.81-			31.62-
10100	002-007	AS	DEL VAL CHG	107819	09/14/2011	11.66-		11.66-			23.32-
10100	002-007	AS	DEL VAL CHG	105823	09/14/2011	15.81-		15.81-			31.62-
10100	002-007	AS	DEL VAL CHG	124411	09/14/2011	47.43-		47.43-			94.86-
10100	002-007	AS	DEL VAL CHG	125699	09/14/2011	34.51-		34.51-			69.02-
10100	002-007	AS	DEL VAL CHG	127004	09/14/2011	35.84-		35.84-			71.68-
10100	002-007	AS	ADD VAL CHG	801325	09/21/2011	5.27		5.27			10.54
10100	002-007	AS	ADD VAL CHG	801326	09/21/2011	23.19		23.19			46.38

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	AS	ADD VAL CHG	801327	09/21/2011	23.19		23.19			46.38
10100	002-007	AS	ADD VAL CHG	801328	09/21/2011	163.40		163.40			326.80
10100	002-007	AS	ADD VAL CHG	801329	09/21/2011	163.40		163.40			326.80
10100	002-007	AS	ADD VAL CHG	801330	09/21/2011	163.40		163.40			326.80
10100	002-007	AS	ADD VAL CHG	801331	09/21/2011	163.40		163.40			326.80
10100	002-007	AS	ADD VAL CHG	801332	09/21/2011	263.55		263.55			527.10
10100	002-007	AS	ADD VAL CHG	801333	09/21/2011	263.55		263.55			527.10
10100	002-007	AS	ADD VAL CHG	801334	09/21/2011	263.55		263.55			527.10
10100	002-007	AS	ADD VAL CHG	801335	09/21/2011	263.55		263.55			527.10
10100	002-007	AS	ADD VAL CHG	801336	09/21/2011	484.93		484.93			969.86
10100	002-007	AS	ADD VAL CHG	801337	09/21/2011	484.93		484.93			969.86
10100	002-007	AS	ADD VAL CHG	801338	09/21/2011	484.93		484.93			969.86
10100	002-007	AS	ADD VAL CHG	801339	09/21/2011	484.93		484.93			969.86
10100	002-007	AS	ADD VAL CHG	801340	09/21/2011	484.93		484.93			969.86
10100	002-007	AS	ADD VAL CHG	801341	09/21/2011	484.93		484.93			969.86
10100	002-007	AS	ADD VAL CHG	801342	09/21/2011	484.93		484.93			969.86
10100	002-007	AS	ADD VAL CHG	801343	09/21/2011	484.93		484.93			969.86
10100	002-007	AS	ADD VAL CHG	801344	09/21/2011	65.88		65.88			131.76
10100	002-007	AS	ADD VAL CHG	801345	09/21/2011	76.42		76.42			152.84
10100	002-007	AS	ADD VAL CHG	801346	09/21/2011	76.42		76.42			152.84
10100	002-007	AS	ADD VAL CHG	801347	09/21/2011	76.42		76.42			152.84
10100	002-007	AS	ADD VAL CHG	801348	09/21/2011	76.42		76.42			152.84
10100	002-007	AS	ADD VAL CHG	801349	09/21/2011	76.42		76.42			152.84
10100	002-007	AS	ADD VAL CHG	801350	09/21/2011	76.42		76.42			152.84
10100	002-007	AS	ADD VAL CHG	801351	09/21/2011	76.42		76.42			152.84
10100	002-007	AS	ADD VAL CHG	801352	09/21/2011	76.42		76.42			152.84
10100	002-007	AS	ADD VAL CHG	801353	09/21/2011	76.42		76.42			152.84
10100	002-007	AS	ADD VAL CHG	801354	09/21/2011	76.42		76.42			152.84
10100	002-007	AS	ADD VAL CHG	801355	09/21/2011	76.42		76.42			152.84
10100	002-007	AS	ADD VAL CHG	801356	09/21/2011	76.42		76.42			152.84
10100	002-007	AS	ADD VAL CHG	801357	09/21/2011	76.42		76.42			152.84
10100	002-007	AS	ADD VAL CHG	801358	09/21/2011	76.42		76.42			152.84
10100	002-007	AS	ADD VAL CHG	801359	09/21/2011	76.42		76.42			152.84
10100	002-007	AS	ADD VAL CHG	801360	09/21/2011	52.71		52.71			105.42
10100	002-007	AS	ADD VAL CHG	801361	09/21/2011	52.71		52.71			105.42
10100	002-007	AS	ADD VAL CHG	801362	09/21/2011	52.71		52.71			105.42
10100	002-007	AS	ADD VAL CHG	801363	09/21/2011	52.71		52.71			105.42
10100	002-007	AS	DEL VAL CHG	106179	09/21/2011	17.82-		17.82-			35.64-
10100	002-007	AS	DEL VAL CHG	113833	09/21/2011	34.26-		34.26-			68.52-
10100	002-007	AS	DEL VAL CHG	113917	09/21/2011	34.50-		34.50-			69.00-
10100	002-007	AS	DEL VAL CHG	121090	09/21/2011	284.63-		284.63-			569.26-
10100	002-007	AS	DEL VAL CHG	121091	09/21/2011	284.63-		284.63-			569.26-
10100	002-007	AS	DEL VAL CHG	121093	09/21/2011	284.63-		284.63-			569.26-
10100	002-007	AS	DEL VAL CHG	121092	09/21/2011	284.63-		284.63-			569.26-
10100	002-007	AS	DEL VAL CHG	121258	09/21/2011	473.39-		473.39-			946.78-
10100	002-007	AS	DEL VAL CHG	121259	09/21/2011	632.52-		632.52-			1,265.04-
10100	002-007	AS	DEL VAL CHG	121261	09/21/2011	473.39-		473.39-			946.78-
10100	002-007	AS	DEL VAL CHG	121260	09/21/2011	421.68-		421.68-			843.36-
10100	002-007	AS	DEL VAL CHG	121631	09/21/2011	795.48-		795.48-			1,590.96-
10100	002-007	AS	DEL VAL CHG	121630	09/21/2011	731.11-		731.11-			1,462.22-
10100	002-007	AS	DEL VAL CHG	121633	09/21/2011	795.48-		795.48-			1,590.96-
10100	002-007	AS	DEL VAL CHG	121634	09/21/2011	767.34-		767.34-			1,534.68-
10100	002-007	AS	DEL VAL CHG	121636	09/21/2011	779.89-		779.89-			1,559.78-
10100	002-007	AS	DEL VAL CHG	121637	09/21/2011	779.89-		779.89-			1,559.78-
10100	002-007	AS	DEL VAL CHG	121639	09/21/2011	779.89-		779.89-			1,559.78-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	AS	DEL VAL CHG	121640	09/21/2011	767.34-		767.34-			1,534.68-
10100	002-007	AS	DEL VAL CHG	122700	09/21/2011	81.70-		81.70-			163.40-
10100	002-007	AS	DEL VAL CHG	124506	09/21/2011	94.87-		94.87-			189.74-
10100	002-007	AS	DEL VAL CHG	124542	09/21/2011	94.87-		94.87-			189.74-
10100	002-007	AS	DEL VAL CHG	124543	09/21/2011	94.87-		94.87-			189.74-
10100	002-007	AS	DEL VAL CHG	124493	09/21/2011	94.87-		94.87-			189.74-
10100	002-007	AS	DEL VAL CHG	124494	09/21/2011	94.87-		94.87-			189.74-
10100	002-007	AS	DEL VAL CHG	124495	09/21/2011	94.87-		94.87-			189.74-
10100	002-007	AS	DEL VAL CHG	124496	09/21/2011	94.87-		94.87-			189.74-
10100	002-007	AS	DEL VAL CHG	124497	09/21/2011	94.87-		94.87-			189.74-
10100	002-007	AS	DEL VAL CHG	124498	09/21/2011	94.87-		94.87-			189.74-
10100	002-007	AS	DEL VAL CHG	124500	09/21/2011	94.87-		94.87-			189.74-
10100	002-007	AS	DEL VAL CHG	124501	09/21/2011	94.87-		94.87-			189.74-
10100	002-007	AS	DEL VAL CHG	124502	09/21/2011	94.87-		94.87-			189.74-
10100	002-007	AS	DEL VAL CHG	124503	09/21/2011	94.87-		94.87-			189.74-
10100	002-007	AS	DEL VAL CHG	124504	09/21/2011	94.87-		94.87-			189.74-
10100	002-007	AS	DEL VAL CHG	124505	09/21/2011	94.87-		94.87-			189.74-
10100	002-007	AS	DEL VAL CHG	127807	09/21/2011	73.07-		73.07-			146.14-
10100	002-007	AS	DEL VAL CHG	127809	09/21/2011	63.25-		63.25-			126.50-
10100	002-007	AS	DEL VAL CHG	127810	09/21/2011	73.07-		73.07-			146.14-
10100	002-007	AS	DEL VAL CHG	127806	09/21/2011	73.07-		73.07-			146.14-
10100	002-007	AS	ADD VAL CHG	801386	09/28/2011	23.19		23.19			46.38
10100	002-007	AS	ADD VAL CHG	801387	09/28/2011	23.19		23.19			46.38
10100	002-007	AS	ADD VAL CHG	801388	09/28/2011	158.13		158.13			316.26
10100	002-007	AS	ADD VAL CHG	801389	09/28/2011	158.13		158.13			316.26
10100	002-007	AS	ADD VAL CHG	801390	09/28/2011	158.13		158.13			316.26
10100	002-007	AS	ADD VAL CHG	801391	09/28/2011	158.13		158.13			316.26
10100	002-007	AS	ADD VAL CHG	801392	09/28/2011	579.81		579.81			1,159.62
10100	002-007	AS	ADD VAL CHG	801393	09/28/2011	579.81		579.81			1,159.62
10100	002-007	AS	ADD VAL CHG	801394	09/28/2011	579.81		579.81			1,159.62
10100	002-007	AS	ADD VAL CHG	801395	09/28/2011	579.81		579.81			1,159.62
10100	002-007	AS	ADD VAL CHG	801396	09/28/2011	300.44		300.44			600.88
10100	002-007	AS	ADD VAL CHG	801397	09/28/2011	300.44		300.44			600.88
10100	002-007	AS	ADD VAL CHG	801399	09/28/2011	300.44		300.44			600.88
10100	002-007	AS	ADD VAL CHG	801400	09/28/2011	643.06		643.06			1,286.12
10100	002-007	AS	ADD VAL CHG	801401	09/28/2011	643.06		643.06			1,286.12
10100	002-007	AS	ADD VAL CHG	801402	09/28/2011	643.06		643.06			1,286.12
10100	002-007	AS	ADD VAL CHG	801403	09/28/2011	643.06		643.06			1,286.12
10100	002-007	AS	ADD VAL CHG	801404	09/28/2011	65.88		65.88			131.76
10100	002-007	AS	ADD VAL CHG	801405	09/28/2011	34.26		34.26			68.52
10100	002-007	AS	DEL VAL CHG	112422	09/28/2011	34.26-		34.26-			68.52-
10100	002-007	AS	DEL VAL CHG	117991	09/28/2011	34.26-		34.26-			68.52-
10100	002-007	AS	DEL VAL CHG	121026	09/28/2011	294.71-		294.71-			589.42-
10100	002-007	AS	DEL VAL CHG	121027	09/28/2011	616.49-		616.49-			1,232.98-
10100	002-007	AS	DEL VAL CHG	121029	09/28/2011	294.71-		294.71-			589.42-
10100	002-007	AS	DEL VAL CHG	121028	09/28/2011	342.92-		342.92-			685.84-
10100	002-007	AS	DEL VAL CHG	121411	09/28/2011	790.65-		790.65-			1,581.30-
10100	002-007	AS	DEL VAL CHG	121412	09/28/2011	790.65-		790.65-			1,581.30-
10100	002-007	AS	DEL VAL CHG	121413	09/28/2011	790.65-		790.65-			1,581.30-
10100	002-007	AS	DEL VAL CHG	121410	09/28/2011	790.65-		790.65-			1,581.30-
10100	002-007	AS	DEL VAL CHG	121463	09/28/2011	395.32-		395.32-			790.64-
10100	002-007	AS	DEL VAL CHG	121464	09/28/2011	395.32-		395.32-			790.64-
10100	002-007	AS	DEL VAL CHG	121462	09/28/2011	395.32-		395.32-			790.64-
10100	002-007	AS	DEL VAL CHG	121847	09/28/2011	1,296.48-		1,296.48-			2,592.96-
10100	002-007	AS	DEL VAL CHG	121848	09/28/2011	1,296.48-		1,296.48-			2,592.96-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	AS	DEL VAL CHG	121849	09/28/2011	1,296.48-		1,296.48-			2,592.96-
10100	002-007	AS	DEL VAL CHG	121846	09/28/2011	1,996.14-		1,996.14-			3,992.28-
10100	002-007	AS	DEL VAL CHG	123829	09/28/2011	81.70-		81.70-			163.40-
10100	002-007	AS	DEL VAL CHG	123937	09/28/2011	47.43-		47.43-			94.86-
10100	002-007	TC	COLLECTION		09/30/2011	187,099.10-		134,621.40-			321,720.50-
10100	002-007	AS	ADD VAL CHG	801499	10/05/2011	231.92		231.92			463.84
10100	002-007	AS	ADD VAL CHG	801500	10/05/2011	231.92		231.92			463.84
10100	002-007	AS	ADD VAL CHG	801501	10/05/2011	231.92		231.92			463.84
10100	002-007	AS	ADD VAL CHG	801502	10/05/2011	231.92		231.92			463.84
10100	002-007	AS	ADD VAL CHG	801504	10/05/2011	305.71		305.71			611.42
10100	002-007	AS	ADD VAL CHG	801505	10/05/2011	305.71		305.71			611.42
10100	002-007	AS	ADD VAL CHG	801506	10/05/2011	305.71		305.71			611.42
10100	002-007	AS	ADD VAL CHG	801580	10/05/2011	23.19		23.19			46.38
10100	002-007	AS	ADD VAL CHG	801581	10/05/2011	28.99		28.99			57.98
10100	002-007	AS	ADD VAL CHG	801582	10/05/2011	34.26		34.26			68.52
10100	002-007	AS	ADD VAL CHG	801583	10/05/2011	34.26		34.26			68.52
10100	002-007	AS	ADD VAL CHG	801658	10/05/2011	76.42		76.42			152.84
10100	002-007	AS	DEL VAL CHG	121167	10/05/2011	462.98-		462.98-			925.96-
10100	002-007	AS	DEL VAL CHG	121169	10/05/2011	462.98-		462.98-			925.96-
10100	002-007	AS	DEL VAL CHG	121170	10/05/2011	462.98-		462.98-			925.96-
10100	002-007	AS	DEL VAL CHG	121166	10/05/2011	445.03-		445.03-			890.06-
10100	002-007	AS	DEL VAL CHG	121187	10/05/2011			665.47-			665.47-
10100	002-007	AS	DEL VAL CHG	121188	10/05/2011	652.42-		652.42-			1,304.84-
10100	002-007	AS	DEL VAL CHG	121189	10/05/2011	665.47-		665.47-			1,330.94-
10100	002-007	AS	DEL VAL CHG	121186	10/05/2011	665.47-		665.47-			1,330.94-
10100	002-007	AS	DEL VAL CHG	112274	10/05/2011	34.26-		34.26-			68.52-
10100	002-007	AS	DEL VAL CHG	128822	10/05/2011	35.84-		35.84-			71.68-
10100	002-007	AS	DEL VAL CHG	132268	10/05/2011	47.43-		47.43-			94.86-
10100	002-007	AS	DEL VAL CHG	132267	10/05/2011	47.43-		47.43-			94.86-
10100	002-007	AS	DEL VAL CHG	131627	10/05/2011	94.87-		94.87-			189.74-
10100	002-007	AS	ADD VAL CHG	801853	10/12/2011	158.13		158.13			316.26
10100	002-007	AS	ADD VAL CHG	801854	10/12/2011	158.13		158.13			316.26
10100	002-007	AS	ADD VAL CHG	801855	10/12/2011	158.13		158.13			316.26
10100	002-007	AS	ADD VAL CHG	801856	10/12/2011	158.13		158.13			316.26
10100	002-007	AS	ADD VAL CHG	801857	10/12/2011	332.07		332.07			664.14
10100	002-007	AS	ADD VAL CHG	801858	10/12/2011	332.07		332.07			664.14
10100	002-007	AS	ADD VAL CHG	801859	10/12/2011	332.07		332.07			664.14
10100	002-007	AS	ADD VAL CHG	801861	10/12/2011	158.13		158.13			316.26
10100	002-007	AS	ADD VAL CHG	801862	10/12/2011	158.13		158.13			316.26
10100	002-007	AS	ADD VAL CHG	801863	10/12/2011	158.13		158.13			316.26
10100	002-007	AS	ADD VAL CHG	801865	10/12/2011	368.97		368.97			737.94
10100	002-007	AS	ADD VAL CHG	801866	10/12/2011	368.97		368.97			737.94
10100	002-007	AS	ADD VAL CHG	801867	10/12/2011	368.97		368.97			737.94
10100	002-007	AS	ADD VAL CHG	801868	10/12/2011	368.97		368.97			737.94
10100	002-007	AS	ADD VAL CHG	801870	10/12/2011	300.44		300.44			600.88
10100	002-007	AS	ADD VAL CHG	801871	10/12/2011	300.44		300.44			600.88
10100	002-007	AS	ADD VAL CHG	801872	10/12/2011	300.44		300.44			600.88
10100	002-007	AS	ADD VAL CHG	801949	10/12/2011	5.30		5.30			10.60
10100	002-007	AS	ADD VAL CHG	801950	10/12/2011	4.24		4.24			8.48
10100	002-007	AS	ADD VAL CHG	801952	10/12/2011	5.79		5.79			11.58
10100	002-007	AS	ADD VAL CHG	801953	10/12/2011	23.19		23.19			46.38
10100	002-007	AS	ADD VAL CHG	801954	10/12/2011	12.12		12.12			24.24
10100	002-007	AS	ADD VAL CHG	801957	10/12/2011	76.42		76.42			152.84
10100	002-007	AS	DEL VAL CHG	120979	10/12/2011	242.44-		242.44-			484.88-
10100	002-007	AS	DEL VAL CHG	120980	10/12/2011	340.43-		340.43-			680.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	AS	DEL VAL CHG	120981	10/12/2011	212.42-		212.42-			424.84-
10100	002-007	AS	DEL VAL CHG	120978	10/12/2011	327.52-		327.52-			655.04-
10100	002-007	AS	DEL VAL CHG	121506	10/12/2011	664.14-		664.14-			1,328.28-
10100	002-007	AS	DEL VAL CHG	121507	10/12/2011	664.14-		664.14-			1,328.28-
10100	002-007	AS	DEL VAL CHG	121508	10/12/2011	664.14-		664.14-			1,328.28-
10100	002-007	AS	DEL VAL CHG	121390	10/12/2011	263.55-		263.55-			527.10-
10100	002-007	AS	DEL VAL CHG	121391	10/12/2011	263.55-		263.55-			527.10-
10100	002-007	AS	DEL VAL CHG	121393	10/12/2011	263.55-		263.55-			527.10-
10100	002-007	AS	DEL VAL CHG	121583	10/12/2011	674.68-		674.68-			1,349.36-
10100	002-007	AS	DEL VAL CHG	121584	10/12/2011	674.68-		674.68-			1,349.36-
10100	002-007	AS	DEL VAL CHG	121585	10/12/2011	674.68-		674.68-			1,349.36-
10100	002-007	AS	DEL VAL CHG	121582	10/12/2011	674.68-		674.68-			1,349.36-
10100	002-007	AS	DEL VAL CHG	121726	10/12/2011	395.32-		395.32-			790.64-
10100	002-007	AS	DEL VAL CHG	121728	10/12/2011	395.32-		395.32-			790.64-
10100	002-007	AS	DEL VAL CHG	121729	10/12/2011	395.32-		395.32-			790.64-
10100	002-007	AS	DEL VAL CHG	102590	10/12/2011	10.54-		10.54-			21.08-
10100	002-007	AS	DEL VAL CHG	103692	10/12/2011	9.48-		9.48-			18.96-
10100	002-007	AS	DEL VAL CHG	107996	10/12/2011	15.81-		15.81-			31.62-
10100	002-007	AS	DEL VAL CHG	116265	10/12/2011	34.26-		34.26-			68.52-
10100	002-007	AS	DEL VAL CHG	120813	10/12/2011	16.86-		16.86-			33.72-
10100	002-007	AS	DEL VAL CHG	131345	10/12/2011	94.87-		94.87-			189.74-
10100	002-007	AS	ADD VAL CHG	802054	10/19/2011			31.62			31.62
10100	002-007	AS	ADD VAL CHG	802055	10/19/2011	332.07		332.07			664.14
10100	002-007	AS	ADD VAL CHG	802056	10/19/2011	332.07		332.07			664.14
10100	002-007	AS	ADD VAL CHG	802057	10/19/2011	332.07		332.07			664.14
10100	002-007	AS	ADD VAL CHG	802058	10/19/2011	158.13		158.13			316.26
10100	002-007	AS	ADD VAL CHG	802059	10/19/2011	158.13		158.13			316.26
10100	002-007	AS	ADD VAL CHG	802060	10/19/2011	158.13		158.13			316.26
10100	002-007	AS	ADD VAL CHG	802061	10/19/2011	158.13		158.13			316.26
10100	002-007	AS	ADD VAL CHG	802062	10/19/2011	289.90		289.90			579.80
10100	002-007	AS	ADD VAL CHG	802063	10/19/2011	289.90		289.90			579.80
10100	002-007	AS	ADD VAL CHG	802064	10/19/2011	289.90		289.90			579.80
10100	002-007	AS	ADD VAL CHG	802066	10/19/2011	579.81		579.81			1,159.62
10100	002-007	AS	ADD VAL CHG	802068	10/19/2011	579.81		579.81			1,159.62
10100	002-007	AS	ADD VAL CHG	802069	10/19/2011	579.81		579.81			1,159.62
10100	002-007	AS	ADD VAL CHG	802070	10/19/2011	163.40		163.40			326.80
10100	002-007	AS	ADD VAL CHG	802071	10/19/2011	163.40		163.40			326.80
10100	002-007	AS	ADD VAL CHG	802072	10/19/2011	163.40		163.40			326.80
10100	002-007	AS	ADD VAL CHG	802073	10/19/2011	163.40		163.40			326.80
10100	002-007	AS	ADD VAL CHG	802074	10/19/2011	990.94		990.94			1,981.88
10100	002-007	AS	ADD VAL CHG	802075	10/19/2011	990.94		990.94			1,981.88
10100	002-007	AS	DEL VAL CHG	120994	10/19/2011			632.52-			632.52-
10100	002-007	AS	DEL VAL CHG	120995	10/19/2011	632.52-		632.52-			1,265.04-
10100	002-007	AS	DEL VAL CHG	120996	10/19/2011	632.52-		632.52-			1,265.04-
10100	002-007	AS	DEL VAL CHG	120997	10/19/2011	632.52-		632.52-			1,265.04-
10100	002-007	AS	DEL VAL CHG	121058	10/19/2011	263.55-		263.55-			527.10-
10100	002-007	AS	DEL VAL CHG	121059	10/19/2011	263.55-		263.55-			527.10-
10100	002-007	AS	DEL VAL CHG	121060	10/19/2011	263.55-		263.55-			527.10-
10100	002-007	AS	DEL VAL CHG	121061	10/19/2011	263.55-		263.55-			527.10-
10100	002-007	AS	DEL VAL CHG	121118	10/19/2011	368.97-		368.97-			737.94-
10100	002-007	AS	DEL VAL CHG	121120	10/19/2011	368.97-		368.97-			737.94-
10100	002-007	AS	DEL VAL CHG	121121	10/19/2011	368.97-		368.97-			737.94-
10100	002-007	AS	DEL VAL CHG	121298	10/19/2011	790.65-		790.65-			1,581.30-
10100	002-007	AS	DEL VAL CHG	121300	10/19/2011	790.65-		790.65-			1,581.30-
10100	002-007	AS	DEL VAL CHG	121301	10/19/2011	790.65-		790.65-			1,581.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	AS	DEL VAL CHG	121575	10/19/2011	284.63-		284.63-			569.26-
10100	002-007	AS	DEL VAL CHG	121574	10/19/2011	223.04-		223.04-			446.08-
10100	002-007	AS	DEL VAL CHG	121576	10/19/2011	332.07-		332.07-			664.14-
10100	002-007	AS	DEL VAL CHG	121577	10/19/2011	332.07-		332.07-			664.14-
10100	002-007	AS	DEL VAL CHG	121810	10/19/2011	1,265.04-		1,265.04-			2,530.08-
10100	002-007	AS	DEL VAL CHG	121811	10/19/2011	1,265.04-		1,265.04-			2,530.08-
10100	002-007	AS	ADD VAL CHG	802076	10/26/2011			716.84			716.84
10100	002-007	AS	ADD VAL CHG	802077	10/26/2011	990.94		990.94			1,981.88
10100	002-007	AS	ADD VAL CHG	802079	10/26/2011	3,233.75		3,233.75			6,467.50
10100	002-007	AS	ADD VAL CHG	802080	10/26/2011	3,233.75		3,233.75			6,467.50
10100	002-007	AS	ADD VAL CHG	802081	10/26/2011	3,233.75		3,233.75			6,467.50
10100	002-007	AS	ADD VAL CHG	802082	10/26/2011	3,233.75		3,233.75			6,467.50
10100	002-007	AS	ADD VAL CHG	802083	10/26/2011	3,233.75		3,233.75			6,467.50
10100	002-007	AS	ADD VAL CHG	802084	10/26/2011	3,233.75		3,233.75			6,467.50
10100	002-007	AS	ADD VAL CHG	802085	10/26/2011	3,233.75		3,233.75			6,467.50
10100	002-007	AS	ADD VAL CHG	802086	10/26/2011	3,233.75		3,233.75			6,467.50
10100	002-007	AS	ADD VAL CHG	802087	10/26/2011	3,233.75		3,233.75			6,467.50
10100	002-007	AS	ADD VAL CHG	802088	10/26/2011	3,233.75		3,233.75			6,467.50
10100	002-007	AS	ADD VAL CHG	802089	10/26/2011	3,233.75		3,233.75			6,467.50
10100	002-007	AS	ADD VAL CHG	802090	10/26/2011	3,233.75		3,233.75			6,467.50
10100	002-007	AS	ADD VAL CHG	802091	10/26/2011	3,233.75		3,233.75			6,467.50
10100	002-007	AS	ADD VAL CHG	802092	10/26/2011	3,233.75		3,233.75			6,467.50
10100	002-007	AS	ADD VAL CHG	802093	10/26/2011	3,233.75		3,233.75			6,467.50
10100	002-007	AS	ADD VAL CHG	802094	10/26/2011	3,262.74		3,262.74			6,525.48
10100	002-007	AS	ADD VAL CHG	802095	10/26/2011	3,262.74		3,262.74			6,525.48
10100	002-007	AS	ADD VAL CHG	802096	10/26/2011	3,262.74		3,262.74			6,525.48
10100	002-007	AS	ADD VAL CHG	802097	10/26/2011	3,262.74		3,262.74			6,525.48
10100	002-007	AS	ADD VAL CHG	802098	10/26/2011	3,262.74		3,262.74			6,525.48
10100	002-007	AS	ADD VAL CHG	802099	10/26/2011	3,262.74		3,262.74			6,525.48
10100	002-007	AS	ADD VAL CHG	802100	10/26/2011	3,262.74		3,262.74			6,525.48
10100	002-007	AS	ADD VAL CHG	802101	10/26/2011	3,262.74		3,262.74			6,525.48
10100	002-007	AS	ADD VAL CHG	802102	10/26/2011	3,262.74		3,262.74			6,525.48
10100	002-007	AS	ADD VAL CHG	802103	10/26/2011	3,262.74		3,262.74			6,525.48
10100	002-007	AS	ADD VAL CHG	802104	10/26/2011	3,262.74		3,262.74			6,525.48
10100	002-007	AS	ADD VAL CHG	802105	10/26/2011	3,262.74		3,262.74			6,525.48
10100	002-007	AS	ADD VAL CHG	802106	10/26/2011	3,262.74		3,262.74			6,525.48
10100	002-007	AS	ADD VAL CHG	802107	10/26/2011	3,262.74		3,262.74			6,525.48
10100	002-007	AS	ADD VAL CHG	802108	10/26/2011	3,262.74		3,262.74			6,525.48
10100	002-007	AS	ADD VAL CHG	802109	10/26/2011	5,328.98		5,328.98			10,657.96
10100	002-007	AS	ADD VAL CHG	802122	10/26/2011	34.26		34.26			68.52
10100	002-007	AS	DEL VAL CHG	121813	10/26/2011			1,265.04-			1,265.04-
10100	002-007	AS	DEL VAL CHG	121812	10/26/2011	1,035.57-		1,035.57-			2,071.14-
10100	002-007	AS	DEL VAL CHG	131270	10/26/2011	3,637.81-		3,637.81-			7,275.62-
10100	002-007	AS	DEL VAL CHG	131272	10/26/2011	3,637.81-		3,637.81-			7,275.62-
10100	002-007	AS	DEL VAL CHG	131960	10/26/2011	3,637.81-		3,637.81-			7,275.62-
10100	002-007	AS	DEL VAL CHG	131962	10/26/2011	3,637.81-		3,637.81-			7,275.62-
10100	002-007	AS	DEL VAL CHG	131964	10/26/2011	3,637.81-		3,637.81-			7,275.62-
10100	002-007	AS	DEL VAL CHG	131966	10/26/2011	3,637.81-		3,637.81-			7,275.62-
10100	002-007	AS	DEL VAL CHG	131969	10/26/2011	3,637.81-		3,637.81-			7,275.62-
10100	002-007	AS	DEL VAL CHG	132609	10/26/2011	3,637.81-		3,637.81-			7,275.62-
10100	002-007	AS	DEL VAL CHG	132611	10/26/2011	3,637.81-		3,637.81-			7,275.62-
10100	002-007	AS	DEL VAL CHG	132613	10/26/2011	3,637.81-		3,637.81-			7,275.62-
10100	002-007	AS	DEL VAL CHG	132615	10/26/2011	3,637.81-		3,637.81-			7,275.62-
10100	002-007	AS	DEL VAL CHG	133225	10/26/2011	3,637.81-		3,637.81-			7,275.62-
10100	002-007	AS	DEL VAL CHG	133227	10/26/2011	3,637.81-		3,637.81-			7,275.62-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	AS	DEL VAL CHG	133229	10/26/2011	3,637.81-		3,637.81-			7,275.62-
10100	002-007	AS	DEL VAL CHG	133231	10/26/2011	3,637.81-		3,637.81-			7,275.62-
10100	002-007	AS	DEL VAL CHG	131199	10/26/2011	3,672.33-		3,672.33-			7,344.66-
10100	002-007	AS	DEL VAL CHG	131234	10/26/2011	3,672.33-		3,672.33-			7,344.66-
10100	002-007	AS	DEL VAL CHG	131271	10/26/2011	3,672.33-		3,672.33-			7,344.66-
10100	002-007	AS	DEL VAL CHG	131959	10/26/2011	3,672.33-		3,672.33-			7,344.66-
10100	002-007	AS	DEL VAL CHG	131961	10/26/2011	3,672.33-		3,672.33-			7,344.66-
10100	002-007	AS	DEL VAL CHG	131963	10/26/2011	3,672.33-		3,672.33-			7,344.66-
10100	002-007	AS	DEL VAL CHG	131965	10/26/2011	3,672.33-		3,672.33-			7,344.66-
10100	002-007	AS	DEL VAL CHG	131968	10/26/2011	3,672.33-		3,672.33-			7,344.66-
10100	002-007	AS	DEL VAL CHG	131970	10/26/2011	3,672.33-		3,672.33-			7,344.66-
10100	002-007	AS	DEL VAL CHG	132610	10/26/2011	3,672.33-		3,672.33-			7,344.66-
10100	002-007	AS	DEL VAL CHG	132612	10/26/2011	3,672.33-		3,672.33-			7,344.66-
10100	002-007	AS	DEL VAL CHG	132614	10/26/2011	3,672.33-		3,672.33-			7,344.66-
10100	002-007	AS	DEL VAL CHG	132616	10/26/2011	3,672.33-		3,672.33-			7,344.66-
10100	002-007	AS	DEL VAL CHG	133226	10/26/2011	3,672.33-		3,672.33-			7,344.66-
10100	002-007	AS	DEL VAL CHG	133228	10/26/2011	3,672.33-		3,672.33-			7,344.66-
10100	002-007	AS	DEL VAL CHG	131967	10/26/2011	5,793.96-		5,793.96-			11,587.92-
10100	002-007	AS	DEL VAL CHG	126496	10/26/2011	47.43-		47.43-			94.86-
10100	002-007	TC	COLLECTION		10/31/2011	373,769.01-		107,608.30-			481,377.31-
10100	002-007	AS	ADD VAL CHG	801955	11/02/2011	28.99		28.99			57.98
10100	002-007	AS	ADD VAL CHG	802163	11/02/2011	263.55		263.55			527.10
10100	002-007	AS	ADD VAL CHG	802164	11/02/2011	263.55		263.55			527.10
10100	002-007	AS	ADD VAL CHG	802165	11/02/2011	263.55		263.55			527.10
10100	002-007	AS	ADD VAL CHG	802166	11/02/2011	263.55		263.55			527.10
10100	002-007	AS	ADD VAL CHG	802167	11/02/2011	52.71		52.71			105.42
10100	002-007	AS	ADD VAL CHG	802168	11/02/2011	52.71		52.71			105.42
10100	002-007	AS	DEL VAL CHG	121278	11/02/2011	395.32-		395.32-			790.64-
10100	002-007	AS	DEL VAL CHG	121279	11/02/2011	395.32-		395.32-			790.64-
10100	002-007	AS	DEL VAL CHG	121280	11/02/2011	395.32-		395.32-			790.64-
10100	002-007	AS	DEL VAL CHG	121281	11/02/2011	395.32-		395.32-			790.64-
10100	002-007	AS	DEL VAL CHG	128511	11/02/2011	63.25-		63.25-			126.50-
10100	002-007	AS	DEL VAL CHG	128512	11/02/2011	63.25-		63.25-			126.50-
10100	002-007	AS	ADD VAL CHG	802317	11/09/2011	5.27		5.27			10.54
10100	002-007	AS	ADD VAL CHG	802320	11/09/2011	300.44		300.44			600.88
10100	002-007	AS	ADD VAL CHG	802322	11/09/2011	300.44		300.44			600.88
10100	002-007	AS	ADD VAL CHG	802323	11/09/2011	300.44		300.44			600.88
10100	002-007	AS	ADD VAL CHG	802325	11/09/2011	289.90		289.90			579.80
10100	002-007	AS	ADD VAL CHG	802326	11/09/2011	289.90		289.90			579.80
10100	002-007	AS	ADD VAL CHG	802327	11/09/2011	289.90		289.90			579.80
10100	002-007	AS	ADD VAL CHG	802328	11/09/2011			234.62			234.62
10100	002-007	AS	ADD VAL CHG	802329	11/09/2011	289.90		289.90			579.80
10100	002-007	AS	ADD VAL CHG	802330	11/09/2011	289.90		289.90			579.80
10100	002-007	AS	ADD VAL CHG	802331	11/09/2011	289.90		289.90			579.80
10100	002-007	AS	ADD VAL CHG	802332	11/09/2011	579.81		579.81			1,159.62
10100	002-007	AS	ADD VAL CHG	802333	11/09/2011	579.81		579.81			1,159.62
10100	002-007	AS	ADD VAL CHG	802334	11/09/2011	579.81		579.81			1,159.62
10100	002-007	AS	ADD VAL CHG	802335	11/09/2011	579.81		579.81			1,159.62
10100	002-007	AS	ADD VAL CHG	802337	11/09/2011	368.97		368.97			737.94
10100	002-007	AS	ADD VAL CHG	802338	11/09/2011	368.97		368.97			737.94
10100	002-007	AS	ADD VAL CHG	802339	11/09/2011	368.97		368.97			737.94
10100	002-007	AS	ADD VAL CHG	802340	11/09/2011	590.35		590.35			1,180.70
10100	002-007	AS	ADD VAL CHG	802341	11/09/2011	590.35		590.35			1,180.70
10100	002-007	AS	ADD VAL CHG	802342	11/09/2011			337.34			337.34
10100	002-007	AS	ADD VAL CHG	802343	11/09/2011	590.35		590.35			1,180.70

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	AS	ADD VAL CHG	802344	11/09/2011			390.04			390.04
10100	002-007	AS	ADD VAL CHG	802345	11/09/2011	590.35		590.35			1,180.70
10100	002-007	AS	ADD VAL CHG	802346	11/09/2011			390.04			390.04
10100	002-007	AS	ADD VAL CHG	802347	11/09/2011			390.04			390.04
10100	002-007	AS	ADD VAL CHG	802349	11/09/2011	94.87		94.87			189.74
10100	002-007	AS	ADD VAL CHG	802350	11/09/2011	94.87		94.87			189.74
10100	002-007	AS	ADD VAL CHG	802351	11/09/2011	94.87		94.87			189.74
10100	002-007	AS	ADD VAL CHG	802352	11/09/2011			210.82			210.82
10100	002-007	AS	ADD VAL CHG	802353	11/09/2011	289.90		289.90			579.80
10100	002-007	AS	ADD VAL CHG	802354	11/09/2011	289.90		289.90			579.80
10100	002-007	AS	ADD VAL CHG	802355	11/09/2011	289.90		289.90			579.80
10100	002-007	AS	ADD VAL CHG	802356	11/09/2011	658.87		658.87			1,317.74
10100	002-007	AS	ADD VAL CHG	802358	11/09/2011	658.87		658.87			1,317.74
10100	002-007	AS	ADD VAL CHG	802359	11/09/2011	158.13		158.13			316.26
10100	002-007	AS	ADD VAL CHG	802360	11/09/2011	158.13		158.13			316.26
10100	002-007	AS	ADD VAL CHG	802361	11/09/2011			52.70			52.70
10100	002-007	AS	ADD VAL CHG	802362	11/09/2011	76.42		76.42			152.84
10100	002-007	AS	ADD VAL CHG	802363	11/09/2011			137.02			137.02
10100	002-007	AS	DEL VAL CHG	102874	11/09/2011	15.81-		15.81-			31.62-
10100	002-007	AS	DEL VAL CHG	121130	11/09/2011	448.03-		448.03-			896.06-
10100	002-007	AS	DEL VAL CHG	121133	11/09/2011	448.03-		448.03-			896.06-
10100	002-007	AS	DEL VAL CHG	121132	11/09/2011	448.03-		448.03-			896.06-
10100	002-007	AS	DEL VAL CHG	121200	11/09/2011			606.30-			606.30-
10100	002-007	AS	DEL VAL CHG	121190	11/09/2011	688.14-		688.14-			1,376.28-
10100	002-007	AS	DEL VAL CHG	121191	11/09/2011	688.14-		688.14-			1,376.28-
10100	002-007	AS	DEL VAL CHG	121193	11/09/2011	633.86-		633.86-			1,267.72-
10100	002-007	AS	DEL VAL CHG	121194	11/09/2011			345.18-			345.18-
10100	002-007	AS	DEL VAL CHG	121196	11/09/2011	345.18-		345.18-			690.36-
10100	002-007	AS	DEL VAL CHG	121197	11/09/2011	606.30-		606.30-			1,212.60-
10100	002-007	AS	DEL VAL CHG	121199	11/09/2011	606.30-		606.30-			1,212.60-
10100	002-007	AS	DEL VAL CHG	121042	11/09/2011	796.59-		796.59-			1,593.18-
10100	002-007	AS	DEL VAL CHG	121043	11/09/2011	790.65-		790.65-			1,581.30-
10100	002-007	AS	DEL VAL CHG	121045	11/09/2011	790.65-		790.65-			1,581.30-
10100	002-007	AS	DEL VAL CHG	121044	11/09/2011	790.65-		790.65-			1,581.30-
10100	002-007	AS	DEL VAL CHG	121342	11/09/2011			1,152.96-			1,152.96-
10100	002-007	AS	DEL VAL CHG	121344	11/09/2011	864.62-		864.62-			1,729.24-
10100	002-007	AS	DEL VAL CHG	121345	11/09/2011	1,126.15-		1,126.15-			2,252.30-
10100	002-007	AS	DEL VAL CHG	121343	11/09/2011	1,148.04-		1,148.04-			2,296.08-
10100	002-007	AS	DEL VAL CHG	121590	11/09/2011	843.36-		843.36-			1,686.72-
10100	002-007	AS	DEL VAL CHG	121592	11/09/2011	843.36-		843.36-			1,686.72-
10100	002-007	AS	DEL VAL CHG	121593	11/09/2011			843.36-			843.36-
10100	002-007	AS	DEL VAL CHG	121591	11/09/2011	843.36-		843.36-			1,686.72-
10100	002-007	AS	DEL VAL CHG	121598	11/09/2011			790.65-			790.65-
10100	002-007	AS	DEL VAL CHG	121600	11/09/2011	790.65-		790.65-			1,581.30-
10100	002-007	AS	DEL VAL CHG	121601	11/09/2011			790.65-			790.65-
10100	002-007	AS	DEL VAL CHG	121599	11/09/2011			790.65-			790.65-
10100	002-007	AS	DEL VAL CHG	121678	11/09/2011	128.65-		128.65-			257.30-
10100	002-007	AS	DEL VAL CHG	121681	11/09/2011	128.65-		128.65-			257.30-
10100	002-007	AS	DEL VAL CHG	121675	11/09/2011	128.65-		128.65-			257.30-
10100	002-007	AS	DEL VAL CHG	121722	11/09/2011			368.97-			368.97-
10100	002-007	AS	DEL VAL CHG	121724	11/09/2011	368.97-		368.97-			737.94-
10100	002-007	AS	DEL VAL CHG	121725	11/09/2011	368.97-		368.97-			737.94-
10100	002-007	AS	DEL VAL CHG	121723	11/09/2011	368.97-		368.97-			737.94-
10100	002-007	AS	DEL VAL CHG	121798	11/09/2011	1,267.76-		1,267.76-			2,535.52-
10100	002-007	AS	DEL VAL CHG	121800	11/09/2011			1,530.96-			1,530.96-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	AS	DEL VAL CHG	121801	11/09/2011	1,686.55-		1,686.55-			3,373.10-
10100	002-007	AS	DEL VAL CHG	121838	11/09/2011	263.55-		263.55-			527.10-
10100	002-007	AS	DEL VAL CHG	121839	11/09/2011	263.55-		263.55-			527.10-
10100	002-007	AS	DEL VAL CHG	121841	11/09/2011			263.55-			263.55-
10100	002-007	AS	DEL VAL CHG	123409	11/09/2011	94.87-		94.87-			189.74-
10100	002-007	AS	DEL VAL CHG	125819	11/09/2011			158.13-			158.13-
10100	002-007	AU	PRM COL ADJ	114264	11/09/2011	16.86					16.86
10100	002-007	AU	PRM COL ADJ	109340	11/16/2011	18.97					18.97
10100	002-007	AS	ADD VAL CHG	802452	11/22/2011	579.81		579.81			1,159.62
10100	002-007	AS	ADD VAL CHG	802453	11/22/2011	579.81		579.81			1,159.62
10100	002-007	AS	ADD VAL CHG	802454	11/22/2011	579.81		579.81			1,159.62
10100	002-007	AS	ADD VAL CHG	802455	11/22/2011			205.56			205.56
10100	002-007	AS	ADD VAL CHG	802456	11/22/2011	300.44		300.44			600.88
10100	002-007	AS	ADD VAL CHG	802457	11/22/2011	300.44		300.44			600.88
10100	002-007	AS	ADD VAL CHG	802458	11/22/2011	300.44		300.44			600.88
10100	002-007	AS	ADD VAL CHG	802459	11/22/2011	579.81		579.81			1,159.62
10100	002-007	AS	ADD VAL CHG	802460	11/22/2011	579.81		579.81			1,159.62
10100	002-007	AS	ADD VAL CHG	802588	11/22/2011	653.60		653.60			1,307.20
10100	002-007	AS	ADD VAL CHG	802589	11/22/2011	653.60		653.60			1,307.20
10100	002-007	AS	ADD VAL CHG	802590	11/22/2011	653.60		653.60			1,307.20
10100	002-007	AS	DEL VAL CHG	121003	11/22/2011	637.27-		637.27-			1,274.54-
10100	002-007	AS	DEL VAL CHG	121004	11/22/2011	790.65-		790.65-			1,581.30-
10100	002-007	AS	DEL VAL CHG	121002	11/22/2011	790.65-		790.65-			1,581.30-
10100	002-007	AS	DEL VAL CHG	121095	11/22/2011			395.32-			395.32-
10100	002-007	AS	DEL VAL CHG	121096	11/22/2011	395.32-		395.32-			790.64-
10100	002-007	AS	DEL VAL CHG	121097	11/22/2011	395.32-		395.32-			790.64-
10100	002-007	AS	DEL VAL CHG	121094	11/22/2011	395.32-		395.32-			790.64-
10100	002-007	AS	DEL VAL CHG	121264	11/22/2011	790.65-		790.65-			1,581.30-
10100	002-007	AS	DEL VAL CHG	121263	11/22/2011	790.65-		790.65-			1,581.30-
10100	002-007	AS	DEL VAL CHG	121395	11/22/2011	716.94-		716.94-			1,433.88-
10100	002-007	AS	DEL VAL CHG	121396	11/22/2011	885.52-		885.52-			1,771.04-
10100	002-007	AS	DEL VAL CHG	121397	11/22/2011	885.52-		885.52-			1,771.04-
10100	002-007	TC	COLLECTION		11/30/2011	426,073.93-		97,837.79-			523,911.72-
10100	002-007	AS	ADD VAL CHG	802687	11/30/2011	1,212.33		1,212.33			2,424.66
10100	002-007	AS	ADD VAL CHG	802689	11/30/2011	263.55		263.55			527.10
10100	002-007	AS	ADD VAL CHG	802690	11/30/2011	263.55		263.55			527.10
10100	002-007	AS	ADD VAL CHG	802691	11/30/2011			131.78			131.78
10100	002-007	AS	ADD VAL CHG	802692	11/30/2011			131.78			131.78
10100	002-007	AS	ADD VAL CHG	802762	11/30/2011	65.88		65.88			131.76
10100	002-007	AS	DEL VAL CHG	015903	11/30/2011	1,562.85-		1,562.85-			3,125.70-
10100	002-007	AS	DEL VAL CHG	121022	11/30/2011	395.32-		395.32-			790.64-
10100	002-007	AS	DEL VAL CHG	121024	11/30/2011	395.32-		395.32-			790.64-
10100	002-007	AS	DEL VAL CHG	121025	11/30/2011			395.32-			395.32-
10100	002-007	AS	DEL VAL CHG	121023	11/30/2011			395.32-			395.32-
10100	002-007	AS	DEL VAL CHG	124312	11/30/2011	81.70-		81.70-			163.40-
10100	002-007	DP	1ST PEN CHG		12/12/2011		82,778.05				82,778.05
10100	002-007	TC	COLLECTION		12/12/2011	1721,820.05-		116,804.19-			1,838,624.24-
10100	002-007	AS	ADD VAL CHG	802906	12/12/2011			97.60			97.60
10100	002-007	AS	DEL VAL CHG	122842	12/12/2011			165.93-			165.93-
10100	002-007	AU	PEN CHANGES	105248	12/19/2011		1.58				1.58
10100	002-007	TC	PEN CANCEL	105337	12/19/2011		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	108425	12/19/2011		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	113586	12/19/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	115854	12/19/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	116099	12/19/2011		3.45-				3.45-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	116392	12/19/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	120460	12/19/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	120661	12/19/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	802331	12/19/2011		28.99-				28.99-
10100	002-007	TC	PEN CANCEL	121287	12/19/2011		97.27-				97.27-
10100	002-007	TC	PEN CANCEL	121679	12/19/2011		31.62-				31.62-
10100	002-007	TC	PEN CANCEL	122266	12/19/2011		15.81-				15.81-
10100	002-007	TC	PEN CANCEL	123131	12/19/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	123798	12/19/2011		2.37-				2.37-
10100	002-007	TC	PEN CANCEL	125117	12/19/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	125214	12/19/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	125605	12/19/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	126889	12/19/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	128226	12/19/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	129056	12/19/2011		2.37-				2.37-
10100	002-007	TC	PEN CANCEL	130333	12/19/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	130432	12/19/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	130626	12/19/2011		2.63-				2.63-
10100	002-007	TC	PEN CANCEL	130849	12/19/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	131420	12/19/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	131421	12/19/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	131700	12/19/2011		12.65-				12.65-
10100	002-007	AU	PRM COL ADJ	105248	12/19/2011	15.81					15.81
10100	002-007	AU	PEN CHANGES	121075	12/20/2011		36.89				36.89
10100	002-007	TC	PEN CANCEL	104429	12/20/2011		1.26-				1.26-
10100	002-007	AU	PRM COL ADJ	121075	12/20/2011	368.97					368.97
10100	002-007	TC	PEN CANCEL	015809	12/21/2011		73.33-				73.33-
10100	002-007	TC	PEN CANCEL	015810	12/21/2011		11.12-				11.12-
10100	002-007	TC	PEN CANCEL	103848	12/21/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	103943	12/21/2011		.47-				.47-
10100	002-007	TC	PEN CANCEL	105248	12/21/2011		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	105727	12/21/2011		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	108057	12/21/2011		1.89-				1.89-
10100	002-007	TC	PEN CANCEL	108264	12/21/2011		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	108931	12/21/2011		.94-				.94-
10100	002-007	TC	PEN CANCEL	114065	12/21/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	114762	12/21/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	116516	12/21/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	118358	12/21/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	118360	12/21/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	118875	12/21/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	118878	12/21/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	118881	12/21/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	123891	12/21/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	125202	12/21/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	126317	12/21/2011		6.37-				6.37-
10100	002-007	TC	PEN CANCEL	128205	12/21/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	129037	12/21/2011		2.37-				2.37-
10100	002-007	TC	PEN CANCEL	129464	12/21/2011		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	130678	12/21/2011		6.32-				6.32-
10100	002-007	TC	PEN CANCEL	132584	12/21/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	121409	12/22/2011		16.84-				16.84-
10100	002-007	TC	PEN CANCEL	123374	12/22/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	017318	12/27/2011		4,337.12-				4,337.12-
10100	002-007	TC	PEN CANCEL	017950	12/27/2011		382.23-				382.23-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	017954	12/27/2011		232.33-				232.33-
10100	002-007	TC	PEN CANCEL	018164	12/27/2011		706.55-				706.55-
10100	002-007	TC	PEN CANCEL	018167	12/27/2011		224.47-				224.47-
10100	002-007	TC	PEN CANCEL	018194	12/27/2011		152.02-				152.02-
10100	002-007	TC	PEN CANCEL	018195	12/27/2011		.32-				.32-
10100	002-007	TC	PEN CANCEL	018262	12/27/2011		490.09-				490.09-
10100	002-007	TC	PEN CANCEL	018275	12/27/2011		172.24-				172.24-
10100	002-007	TC	PEN CANCEL	018285	12/27/2011		268.88-				268.88-
10100	002-007	TC	PEN CANCEL	018286	12/27/2011		489.14-				489.14-
10100	002-007	TC	PEN CANCEL	018323	12/27/2011		5.32-				5.32-
10100	002-007	TC	PEN CANCEL	018328	12/27/2011		33.89-				33.89-
10100	002-007	TC	PEN CANCEL	018329	12/27/2011		85.31-				85.31-
10100	002-007	TC	PEN CANCEL	018344	12/27/2011		3.85-				3.85-
10100	002-007	TC	PEN CANCEL	102431	12/27/2011		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	102484	12/27/2011		1.89-				1.89-
10100	002-007	TC	PEN CANCEL	102486	12/27/2011		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	102489	12/27/2011		1.00-				1.00-
10100	002-007	TC	PEN CANCEL	102563	12/27/2011		1.00-				1.00-
10100	002-007	TC	PEN CANCEL	102601	12/27/2011		1.89-				1.89-
10100	002-007	TC	PEN CANCEL	102698	12/27/2011		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	102824	12/27/2011		1.05-				1.05-
10100	002-007	TC	PEN CANCEL	102838	12/27/2011		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	102870	12/27/2011		1.05-				1.05-
10100	002-007	TC	PEN CANCEL	102875	12/27/2011		.36-				.36-
10100	002-007	TC	PEN CANCEL	103074	12/27/2011		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	103263	12/27/2011		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	103317	12/27/2011		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	103496	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	103499	12/27/2011		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	103504	12/27/2011		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	103506	12/27/2011		1.16-				1.16-
10100	002-007	TC	PEN CANCEL	103508	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	103536	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	103575	12/27/2011		.63-				.63-
10100	002-007	TC	PEN CANCEL	103605	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	103826	12/27/2011		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	103846	12/27/2011		.80-				.80-
10100	002-007	TC	PEN CANCEL	103849	12/27/2011		1.27-				1.27-
10100	002-007	TC	PEN CANCEL	103905	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	103975	12/27/2011		.52-				.52-
10100	002-007	TC	PEN CANCEL	104012	12/27/2011		1.05-				1.05-
10100	002-007	TC	PEN CANCEL	104072	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	104139	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	104166	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	104175	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	104209	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	104210	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	104227	12/27/2011		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	104281	12/27/2011		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	104339	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	104355	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	104381	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	104426	12/27/2011		.94-				.94-
10100	002-007	TC	PEN CANCEL	104436	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	104606	12/27/2011		1.05-				1.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	104638	12/27/2011		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	104724	12/27/2011		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	104748	12/27/2011		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	104754	12/27/2011		2.63-				2.63-
10100	002-007	TC	PEN CANCEL	104783	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	104814	12/27/2011		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	104940	12/27/2011		1.05-				1.05-
10100	002-007	TC	PEN CANCEL	105081	12/27/2011		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	105118	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	105167	12/27/2011		.94-				.94-
10100	002-007	TC	PEN CANCEL	105186	12/27/2011		1.47-				1.47-
10100	002-007	TC	PEN CANCEL	105251	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	105292	12/27/2011		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	105368	12/27/2011		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	105414	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	105426	12/27/2011		.52-				.52-
10100	002-007	TC	PEN CANCEL	105427	12/27/2011		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	105469	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	105499	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	105515	12/27/2011		1.05-				1.05-
10100	002-007	TC	PEN CANCEL	105608	12/27/2011		1.05-				1.05-
10100	002-007	TC	PEN CANCEL	105814	12/27/2011		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	105872	12/27/2011		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	105874	12/27/2011		2.10-				2.10-
10100	002-007	TC	PEN CANCEL	105969	12/27/2011		.96-				.96-
10100	002-007	TC	PEN CANCEL	106059	12/27/2011		1.42-				1.42-
10100	002-007	TC	PEN CANCEL	106078	12/27/2011		1.92-				1.92-
10100	002-007	TC	PEN CANCEL	106098	12/27/2011		.63-				.63-
10100	002-007	TC	PEN CANCEL	106180	12/27/2011		.72-				.72-
10100	002-007	TC	PEN CANCEL	106188	12/27/2011		1.00-				1.00-
10100	002-007	TC	PEN CANCEL	106265	12/27/2011		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	106432	12/27/2011		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	106476	12/27/2011		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	106509	12/27/2011		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	106563	12/27/2011		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	106698	12/27/2011		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	106732	12/27/2011		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	106798	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	106848	12/27/2011		1.05-				1.05-
10100	002-007	TC	PEN CANCEL	106891	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	106953	12/27/2011		1.96-				1.96-
10100	002-007	TC	PEN CANCEL	107208	12/27/2011		.63-				.63-
10100	002-007	TC	PEN CANCEL	107247	12/27/2011		1.05-				1.05-
10100	002-007	TC	PEN CANCEL	107297	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	107331	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	107353	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	107516	12/27/2011		.73-				.73-
10100	002-007	TC	PEN CANCEL	107625	12/27/2011		.94-				.94-
10100	002-007	TC	PEN CANCEL	107727	12/27/2011		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	107753	12/27/2011		3.37-				3.37-
10100	002-007	TC	PEN CANCEL	107788	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	107815	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	107938	12/27/2011		2.96-				2.96-
10100	002-007	TC	PEN CANCEL	108232	12/27/2011		1.89-				1.89-
10100	002-007	TC	PEN CANCEL	108253	12/27/2011		.63-				.63-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	108585	12/27/2011		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	108693	12/27/2011		1.89-				1.89-
10100	002-007	TC	PEN CANCEL	108701	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	108849	12/27/2011		1.00-				1.00-
10100	002-007	TC	PEN CANCEL	108893	12/27/2011		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	108907	12/27/2011		1.89-				1.89-
10100	002-007	TC	PEN CANCEL	109028	12/27/2011		1.89-				1.89-
10100	002-007	TC	PEN CANCEL	109100	12/27/2011		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	109137	12/27/2011		1.89-				1.89-
10100	002-007	TC	PEN CANCEL	109146	12/27/2011		1.61-				1.61-
10100	002-007	TC	PEN CANCEL	109228	12/27/2011		2.80-				2.80-
10100	002-007	TC	PEN CANCEL	109246	12/27/2011		2.53-				2.53-
10100	002-007	TC	PEN CANCEL	109263	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	109342	12/27/2011		.60-				.60-
10100	002-007	TC	PEN CANCEL	109360	12/27/2011		.42-				.42-
10100	002-007	TC	PEN CANCEL	109381	12/27/2011		1.00-				1.00-
10100	002-007	TC	PEN CANCEL	109496	12/27/2011		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	109552	12/27/2011		1.89-				1.89-
10100	002-007	TC	PEN CANCEL	109839	12/27/2011		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	109869	12/27/2011		.52-				.52-
10100	002-007	TC	PEN CANCEL	109876	12/27/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	110016	12/27/2011		2.05-				2.05-
10100	002-007	TC	PEN CANCEL	110037	12/27/2011		2.10-				2.10-
10100	002-007	TC	PEN CANCEL	110496	12/27/2011		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	110568	12/27/2011		.94-				.94-
10100	002-007	TC	PEN CANCEL	111986	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	112115	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	112116	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	112129	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	112136	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	112170	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	112173	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	112187	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	112206	12/27/2011		2.31-				2.31-
10100	002-007	TC	PEN CANCEL	112207	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	112212	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	112245	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	112246	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	112293	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	112364	12/27/2011		3.95-				3.95-
10100	002-007	TC	PEN CANCEL	112411	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	112463	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	112514	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	112671	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	112712	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	112717	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	112949	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	112963	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	112978	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	113042	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	113108	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	113151	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	113252	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	113257	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	113396	12/27/2011		3.42-				3.42-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	113415	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	113464	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	113499	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	113737	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	113823	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	113857	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	113887	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	113888	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	113897	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	113928	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	113957	12/27/2011		3.97-				3.97-
10100	002-007	TC	PEN CANCEL	114165	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	114304	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	114494	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	114529	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	114557	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	114585	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	114622	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	114699	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	114729	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	114768	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	114835	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	114852	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	114863	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	114947	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	114961	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	114997	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	115031	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	115033	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	115037	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	115063	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	115086	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	115142	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	115160	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	115213	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	115240	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	115300	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	115408	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	115409	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	115420	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	115421	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	115467	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	115478	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	115514	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	115631	12/27/2011		2.64-				2.64-
10100	002-007	TC	PEN CANCEL	115648	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	115668	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	115725	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	115747	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	115942	12/27/2011		2.42-				2.42-
10100	002-007	TC	PEN CANCEL	116098	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	116192	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	116356	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	116418	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	116419	12/27/2011		1.68-				1.68-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	116436	12/27/2011		1.21-				1.21-
10100	002-007	TC	PEN CANCEL	116437	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	116562	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	116643	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	116692	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	116693	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	116754	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	116755	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	116826	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	116827	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	116838	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	116844	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	116855	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	116859	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	116973	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	116979	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	116991	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	116992	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	117042	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	117073	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	117106	12/27/2011		3.95-				3.95-
10100	002-007	TC	PEN CANCEL	117241	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	117459	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	117473	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	117594	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	117630	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	117694	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	117713	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	117726	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	117727	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	117765	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	117784	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	117788	12/27/2011		7.01-				7.01-
10100	002-007	TC	PEN CANCEL	117822	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	117850	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	117860	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	117926	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	118001	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	118126	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	118152	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	118157	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	118259	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	118265	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	118267	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	118462	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	118492	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	118656	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	118672	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	118683	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	118693	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	118749	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	118766	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	118915	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	119028	12/27/2011		3.95-				3.95-
10100	002-007	TC	PEN CANCEL	119118	12/27/2011		1.68-				1.68-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	119141	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	119317	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	119663	12/27/2011		2.64-				2.64-
10100	002-007	TC	PEN CANCEL	119669	12/27/2011		2.64-				2.64-
10100	002-007	TC	PEN CANCEL	119684	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	119689	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	119691	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	119733	12/27/2011		2.54-				2.54-
10100	002-007	TC	PEN CANCEL	119864	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	119999	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	120013	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	120051	12/27/2011		2.42-				2.42-
10100	002-007	TC	PEN CANCEL	120068	12/27/2011		2.42-				2.42-
10100	002-007	TC	PEN CANCEL	120099	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	120111	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	120195	12/27/2011		2.64-				2.64-
10100	002-007	TC	PEN CANCEL	120257	12/27/2011		2.64-				2.64-
10100	002-007	TC	PEN CANCEL	120288	12/27/2011		2.31-				2.31-
10100	002-007	TC	PEN CANCEL	120477	12/27/2011		1.21-				1.21-
10100	002-007	TC	PEN CANCEL	120604	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	120862	12/27/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	120864	12/27/2011		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	120943	12/27/2011		35.84-				35.84-
10100	002-007	TC	PEN CANCEL	120993	12/27/2011		63.25-				63.25-
10100	002-007	TC	PEN CANCEL	121005	12/27/2011		57.98-				57.98-
10100	002-007	TC	PEN CANCEL	121076	12/27/2011		36.89-				36.89-
10100	002-007	TC	PEN CANCEL	121077	12/27/2011		36.89-				36.89-
10100	002-007	TC	PEN CANCEL	121087	12/27/2011		41.11-				41.11-
10100	002-007	TC	PEN CANCEL	121102	12/27/2011		31.62-				31.62-
10100	002-007	TC	PEN CANCEL	121137	12/27/2011		36.89-				36.89-
10100	002-007	TC	PEN CANCEL	121178	12/27/2011		69.57-				69.57-
10100	002-007	TC	PEN CANCEL	121198	12/27/2011		16.91-				16.91-
10100	002-007	TC	PEN CANCEL	121201	12/27/2011		16.91-				16.91-
10100	002-007	TC	PEN CANCEL	121218	12/27/2011		35.84-				35.84-
10100	002-007	TC	PEN CANCEL	121231	12/27/2011		27.40-				27.40-
10100	002-007	TC	PEN CANCEL	121270	12/27/2011		26.35-				26.35-
10100	002-007	TC	PEN CANCEL	121296	12/27/2011		84.33-				84.33-
10100	002-007	TC	PEN CANCEL	121333	12/27/2011		35.84-				35.84-
10100	002-007	TC	PEN CANCEL	121376	12/27/2011		74.57-				74.57-
10100	002-007	TC	PEN CANCEL	121443	12/27/2011		22.66-				22.66-
10100	002-007	TC	PEN CANCEL	121487	12/27/2011		28.46-				28.46-
10100	002-007	TC	PEN CANCEL	121522	12/27/2011		34.78-				34.78-
10100	002-007	TC	PEN CANCEL	121523	12/27/2011		34.78-				34.78-
10100	002-007	TC	PEN CANCEL	121547	12/27/2011		79.06-				79.06-
10100	002-007	TC	PEN CANCEL	121553	12/27/2011		28.46-				28.46-
10100	002-007	TC	PEN CANCEL	121559	12/27/2011		63.25-				63.25-
10100	002-007	TC	PEN CANCEL	121741	12/27/2011		85.39-				85.39-
10100	002-007	TC	PEN CANCEL	121755	12/27/2011		45.85-				45.85-
10100	002-007	TC	PEN CANCEL	121759	12/27/2011		134.41-				134.41-
10100	002-007	TC	PEN CANCEL	121766	12/27/2011		26.35-				26.35-
10100	002-007	TC	PEN CANCEL	121771	12/27/2011		11.68-				11.68-
10100	002-007	TC	PEN CANCEL	121772	12/27/2011		26.88-				26.88-
10100	002-007	TC	PEN CANCEL	121794	12/27/2011		28.46-				28.46-
10100	002-007	TC	PEN CANCEL	121808	12/27/2011		126.50-				126.50-
10100	002-007	TC	PEN CANCEL	121822	12/27/2011		28.46-				28.46-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	121854	12/27/2011		26.35-				26.35-
10100	002-007	TC	PEN CANCEL	121881	12/27/2011		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	121909	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	121929	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	121934	12/27/2011		15.81-				15.81-
10100	002-007	TC	PEN CANCEL	121949	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	121966	12/27/2011		15.36-				15.36-
10100	002-007	TC	PEN CANCEL	121984	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	121989	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	122012	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	122018	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	122023	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	122037	12/27/2011		15.81-				15.81-
10100	002-007	TC	PEN CANCEL	122050	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	122059	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	122061	12/27/2011		15.81-				15.81-
10100	002-007	TC	PEN CANCEL	122062	12/27/2011		15.81-				15.81-
10100	002-007	TC	PEN CANCEL	122091	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	122100	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	122140	12/27/2011		15.43-				15.43-
10100	002-007	TC	PEN CANCEL	122150	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	122160	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	122188	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	122192	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	122260	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	122286	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	122292	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	122372	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	122417	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	122433	12/27/2011		6.58-				6.58-
10100	002-007	TC	PEN CANCEL	122438	12/27/2011		2.37-				2.37-
10100	002-007	TC	PEN CANCEL	122442	12/27/2011		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	122467	12/27/2011		2.54-				2.54-
10100	002-007	TC	PEN CANCEL	122471	12/27/2011		11.59-				11.59-
10100	002-007	TC	PEN CANCEL	122530	12/27/2011		6.58-				6.58-
10100	002-007	TC	PEN CANCEL	122628	12/27/2011		6.58-				6.58-
10100	002-007	TC	PEN CANCEL	122661	12/27/2011		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	122683	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	122691	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	122714	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	122783	12/27/2011		15.81-				15.81-
10100	002-007	TC	PEN CANCEL	122793	12/27/2011		6.58-				6.58-
10100	002-007	TC	PEN CANCEL	122801	12/27/2011		2.37-				2.37-
10100	002-007	TC	PEN CANCEL	122872	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	122873	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	122881	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	122882	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	122903	12/27/2011		2.37-				2.37-
10100	002-007	TC	PEN CANCEL	122938	12/27/2011		6.58-				6.58-
10100	002-007	TC	PEN CANCEL	122946	12/27/2011		6.58-				6.58-
10100	002-007	TC	PEN CANCEL	122959	12/27/2011		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	123027	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	123041	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	123050	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	123084	12/27/2011		3.58-				3.58-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	123085	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	123098	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	123101	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	123109	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	123148	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	123155	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	123160	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	123170	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	123245	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	123309	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	123344	12/27/2011		15.81-				15.81-
10100	002-007	TC	PEN CANCEL	123373	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	123558	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	123586	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	123607	12/27/2011		6.58-				6.58-
10100	002-007	TC	PEN CANCEL	123719	12/27/2011		2.37-				2.37-
10100	002-007	TC	PEN CANCEL	123743	12/27/2011		2.64-				2.64-
10100	002-007	TC	PEN CANCEL	123759	12/27/2011		6.58-				6.58-
10100	002-007	TC	PEN CANCEL	123794	12/27/2011		2.37-				2.37-
10100	002-007	TC	PEN CANCEL	123820	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	123851	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	123872	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	123873	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	123916	12/27/2011		6.58-				6.58-
10100	002-007	TC	PEN CANCEL	123920	12/27/2011		2.37-				2.37-
10100	002-007	TC	PEN CANCEL	123921	12/27/2011		2.37-				2.37-
10100	002-007	TC	PEN CANCEL	123939	12/27/2011		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	123960	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	124025	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	124079	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	124083	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	124193	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	124230	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	124245	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	124292	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	124305	12/27/2011		15.43-				15.43-
10100	002-007	TC	PEN CANCEL	124309	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	124322	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	124325	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	124328	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	124458	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	124518	12/27/2011		15.81-				15.81-
10100	002-007	TC	PEN CANCEL	124553	12/27/2011		6.58-				6.58-
10100	002-007	TC	PEN CANCEL	124584	12/27/2011		2.37-				2.37-
10100	002-007	TC	PEN CANCEL	124597	12/27/2011		6.58-				6.58-
10100	002-007	TC	PEN CANCEL	124600	12/27/2011		5.27-				5.27-
10100	002-007	TC	PEN CANCEL	124644	12/27/2011		10.08-				10.08-
10100	002-007	TC	PEN CANCEL	124654	12/27/2011		6.58-				6.58-
10100	002-007	TC	PEN CANCEL	124659	12/27/2011		2.38-				2.38-
10100	002-007	TC	PEN CANCEL	124800	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	124801	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	124842	12/27/2011		8.47-				8.47-
10100	002-007	TC	PEN CANCEL	124881	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	124941	12/27/2011		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	124973	12/27/2011		9.48-				9.48-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	125051	12/27/2011		4.77-				4.77-
10100	002-007	TC	PEN CANCEL	125067	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	125132	12/27/2011		15.81-				15.81-
10100	002-007	TC	PEN CANCEL	125159	12/27/2011		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	125180	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	125184	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	125192	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	125206	12/27/2011		15.43-				15.43-
10100	002-007	TC	PEN CANCEL	125233	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	125442	12/27/2011		6.58-				6.58-
10100	002-007	TC	PEN CANCEL	125470	12/27/2011		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	125471	12/27/2011		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	125473	12/27/2011		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	125474	12/27/2011		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	125476	12/27/2011		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	125661	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	125668	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	125701	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	125724	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	125818	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	126009	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	126043	12/27/2011		15.81-				15.81-
10100	002-007	TC	PEN CANCEL	126133	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	126146	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	126185	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	126198	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	126243	12/27/2011		2.37-				2.37-
10100	002-007	TC	PEN CANCEL	126244	12/27/2011		2.37-				2.37-
10100	002-007	TC	PEN CANCEL	126248	12/27/2011		2.37-				2.37-
10100	002-007	TC	PEN CANCEL	126282	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	126287	12/27/2011		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	126288	12/27/2011		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	126341	12/27/2011		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	126439	12/27/2011		15.43-				15.43-
10100	002-007	TC	PEN CANCEL	126573	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	126575	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	126595	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	126679	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	126691	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	126707	12/27/2011		14.30-				14.30-
10100	002-007	TC	PEN CANCEL	126726	12/27/2011		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	126743	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	126760	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	126791	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	126797	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	126833	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	126897	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	126907	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	126964	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	126973	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	127006	12/27/2011		3.70-				3.70-
10100	002-007	TC	PEN CANCEL	127041	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	127133	12/27/2011		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	127144	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	127148	12/27/2011		3.58-				3.58-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	127149	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	127185	12/27/2011		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	127256	12/27/2011		2.37-				2.37-
10100	002-007	TC	PEN CANCEL	127314	12/27/2011		6.58-				6.58-
10100	002-007	TC	PEN CANCEL	127335	12/27/2011		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	127360	12/27/2011		2.37-				2.37-
10100	002-007	TC	PEN CANCEL	127431	12/27/2011		15.36-				15.36-
10100	002-007	TC	PEN CANCEL	127441	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	127451	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	127459	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	127509	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	127511	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	127606	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	127610	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	127767	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	127802	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	127859	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	127887	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	127939	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	127976	12/27/2011		15.81-				15.81-
10100	002-007	TC	PEN CANCEL	128053	12/27/2011		6.58-				6.58-
10100	002-007	TC	PEN CANCEL	128057	12/27/2011		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	128076	12/27/2011		2.37-				2.37-
10100	002-007	TC	PEN CANCEL	128173	12/27/2011		2.37-				2.37-
10100	002-007	TC	PEN CANCEL	128247	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	128296	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	128316	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	128543	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	128554	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	128562	12/27/2011		15.81-				15.81-
10100	002-007	TC	PEN CANCEL	128610	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	128647	12/27/2011		13.24-				13.24-
10100	002-007	TC	PEN CANCEL	128652	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	128661	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	128820	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	128980	12/27/2011		2.37-				2.37-
10100	002-007	TC	PEN CANCEL	129034	12/27/2011		2.37-				2.37-
10100	002-007	TC	PEN CANCEL	129235	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	129318	12/27/2011		6.32-				6.32-
10100	002-007	TC	PEN CANCEL	129343	12/27/2011		12.65-				12.65-
10100	002-007	TC	PEN CANCEL	129381	12/27/2011		13.17-				13.17-
10100	002-007	TC	PEN CANCEL	129393	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	129422	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	129423	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	129495	12/27/2011		14.23-				14.23-
10100	002-007	TC	PEN CANCEL	129544	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	129604	12/27/2011		6.32-				6.32-
10100	002-007	TC	PEN CANCEL	129678	12/27/2011		12.65-				12.65-
10100	002-007	TC	PEN CANCEL	129690	12/27/2011		12.65-				12.65-
10100	002-007	TC	PEN CANCEL	129742	12/27/2011		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	129808	12/27/2011		5.82-				5.82-
10100	002-007	TC	PEN CANCEL	130329	12/27/2011		6.32-				6.32-
10100	002-007	TC	PEN CANCEL	130375	12/27/2011		7.41-				7.41-
10100	002-007	TC	PEN CANCEL	130383	12/27/2011		6.32-				6.32-
10100	002-007	TC	PEN CANCEL	130426	12/27/2011		3.58-				3.58-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	130428	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	130439	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	130446	12/27/2011		6.32-				6.32-
10100	002-007	TC	PEN CANCEL	130463	12/27/2011		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	130504	12/27/2011		6.32-				6.32-
10100	002-007	TC	PEN CANCEL	130578	12/27/2011		7.37-				7.37-
10100	002-007	TC	PEN CANCEL	130610	12/27/2011		23.71-				23.71-
10100	002-007	TC	PEN CANCEL	130656	12/27/2011		2.63-				2.63-
10100	002-007	TC	PEN CANCEL	130740	12/27/2011		14.23-				14.23-
10100	002-007	TC	PEN CANCEL	130865	12/27/2011		5.27-				5.27-
10100	002-007	TC	PEN CANCEL	130914	12/27/2011		14.23-				14.23-
10100	002-007	TC	PEN CANCEL	130946	12/27/2011		12.65-				12.65-
10100	002-007	TC	PEN CANCEL	130949	12/27/2011		7.37-				7.37-
10100	002-007	TC	PEN CANCEL	131016	12/27/2011		15.81-				15.81-
10100	002-007	TC	PEN CANCEL	131286	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	131317	12/27/2011		2.63-				2.63-
10100	002-007	TC	PEN CANCEL	131344	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	131365	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	131407	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	131408	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	131445	12/27/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	131476	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	131495	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	131546	12/27/2011		12.65-				12.65-
10100	002-007	TC	PEN CANCEL	131550	12/27/2011		7.94-				7.94-
10100	002-007	TC	PEN CANCEL	131655	12/27/2011		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	131683	12/27/2011		14.23-				14.23-
10100	002-007	TC	PEN CANCEL	131713	12/27/2011		12.74-				12.74-
10100	002-007	TC	PEN CANCEL	131732	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	131882	12/27/2011		12.65-				12.65-
10100	002-007	TC	PEN CANCEL	131953	12/27/2011		2.63-				2.63-
10100	002-007	TC	PEN CANCEL	131995	12/27/2011		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	132037	12/27/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	132217	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	132291	12/27/2011		7.41-				7.41-
10100	002-007	TC	PEN CANCEL	132429	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	132430	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	132489	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	132669	12/27/2011		4.77-				4.77-
10100	002-007	TC	PEN CANCEL	132709	12/27/2011		2.54-				2.54-
10100	002-007	TC	PEN CANCEL	132871	12/27/2011		5.82-				5.82-
10100	002-007	TC	PEN CANCEL	132918	12/27/2011		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	133013	12/27/2011		6.58-				6.58-
10100	002-007	TC	PEN CANCEL	133033	12/27/2011		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	133051	12/27/2011		2.64-				2.64-
10100	002-007	TC	PEN CANCEL	133152	12/27/2011		8.47-				8.47-
10100	002-007	TC	PEN CANCEL	133155	12/27/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	133157	12/27/2011		4.74-				4.74-
10100	002-007	AS	ADD VAL CHG	802926	12/28/2011	158.13	15.81	158.13			332.07
10100	002-007	AS	ADD VAL CHG	802965	12/28/2011			1,200.24			1,200.24
10100	002-007	AS	ADD VAL CHG	802966	12/28/2011			1,200.24			1,200.24
10100	002-007	TC	PEN CANCEL	109801	12/28/2011		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	127820	12/28/2011		9.48-				9.48-
10100	002-007	AS	DEL VAL CHG	121520	12/28/2011	263.55-	26.35-	263.55-			553.45-
10100	002-007	AS	DEL VAL CHG	018310	12/28/2011			1,962.36-			1,962.36-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	AS	DEL VAL CHG	018311	12/28/2011			1,962.36-			1,962.36-
10100	002-007	TC	PEN CANCEL	113916	12/29/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	800880	12/29/2011		57.98-				57.98-
10100	002-007	TC	PEN CANCEL	124203	12/29/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	125249	12/29/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	132808	12/29/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	121536	12/29/2011		72.73-				72.73-
10100	002-007	TC	PEN CANCEL	121656	12/29/2011		36.89-				36.89-
10100	002-007	TC	PEN CANCEL	126441	12/29/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	127770	12/29/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	130579	12/29/2011		7.37-				7.37-
10100	002-007	TC	PEN CANCEL	106104	12/30/2011		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	116075	12/30/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	122220	12/30/2011		9.48-				9.48-
10100	002-007	TC	COLLECTION		12/31/2011	152,960.81-	2,896.63-	35,111.84-			190,969.28-
10100	002-007	TC	PEN CANCEL	121010	12/31/2011		34.78-				34.78-
10100	002-007	TC	PEN CANCEL	132403	12/31/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	123257	12/31/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	109489	12/31/2011		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	112188	12/31/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	115984	12/31/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	117137	12/31/2011		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	122687	12/31/2011		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	124272	12/31/2011		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	130647	12/31/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	130654	12/31/2011		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	102447	01/05/2012		.55-				.55-
10100	002-007	TC	PEN CANCEL	102769	01/05/2012		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	103116	01/05/2012		.94-				.94-
10100	002-007	TC	PEN CANCEL	109374	01/05/2012		.85-				.85-
10100	002-007	TC	PEN CANCEL	112853	01/05/2012		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	115614	01/05/2012		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	115726	01/05/2012		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	119462	01/05/2012		3.42-				3.42-
10100	002-007	AU	PRM COL ADJ	125753	01/06/2012	35.84					35.84
10100	002-007	AU	PRM COL ADJ	018195	01/06/2012	3.25					3.25
10100	002-007	AU	PRM COL ADJ	018167	01/06/2012	2,244.70					2,244.70
10100	002-007	AU	PRM COL ADJ	018194	01/06/2012	1,520.25					1,520.25
10100	002-007	TC	PEN CHANGES	125753	01/09/2012		3.58				3.58
10100	002-007	TC	PEN CANCEL	102789	01/09/2012		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	102865	01/09/2012		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	103034	01/09/2012		.55-				.55-
10100	002-007	TC	PEN CANCEL	103050	01/09/2012		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	103186	01/09/2012		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	103432	01/09/2012		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	104265	01/09/2012		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	104295	01/09/2012		1.05-				1.05-
10100	002-007	TC	PEN CANCEL	104380	01/09/2012		.56-				.56-
10100	002-007	TC	PEN CANCEL	104433	01/09/2012		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	104494	01/09/2012		1.05-				1.05-
10100	002-007	TC	PEN CANCEL	104515	01/09/2012		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	104801	01/09/2012		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	104881	01/09/2012		1.81-				1.81-
10100	002-007	TC	PEN CANCEL	104945	01/09/2012		1.57-				1.57-
10100	002-007	TC	PEN CANCEL	105520	01/09/2012		1.58-				1.58-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	105639	01/09/2012		.52-				.52-
10100	002-007	TC	PEN CANCEL	105713	01/09/2012		1.89-				1.89-
10100	002-007	TC	PEN CANCEL	105811	01/09/2012		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	105839	01/09/2012		.63-				.63-
10100	002-007	TC	PEN CANCEL	106004	01/09/2012		1.14-				1.14-
10100	002-007	TC	PEN CANCEL	106202	01/09/2012		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	106212	01/09/2012		.94-				.94-
10100	002-007	TC	PEN CANCEL	106226	01/09/2012		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	106385	01/09/2012		.63-				.63-
10100	002-007	TC	PEN CANCEL	106437	01/09/2012		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	107010	01/09/2012		1.05-				1.05-
10100	002-007	TC	PEN CANCEL	107037	01/09/2012		.45-				.45-
10100	002-007	TC	PEN CANCEL	107130	01/09/2012		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	107139	01/09/2012		.63-				.63-
10100	002-007	TC	PEN CANCEL	107342	01/09/2012		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	107510	01/09/2012		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	108104	01/09/2012		.94-				.94-
10100	002-007	TC	PEN CANCEL	108236	01/09/2012		1.05-				1.05-
10100	002-007	TC	PEN CANCEL	108304	01/09/2012		.65-				.65-
10100	002-007	TC	PEN CANCEL	108575	01/09/2012		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	109044	01/09/2012		.94-				.94-
10100	002-007	TC	PEN CANCEL	109080	01/09/2012		.94-				.94-
10100	002-007	TC	PEN CANCEL	109299	01/09/2012		.94-				.94-
10100	002-007	TC	PEN CANCEL	109340	01/09/2012		1.89-				1.89-
10100	002-007	TC	PEN CANCEL	109477	01/09/2012		.63-				.63-
10100	002-007	TC	PEN CANCEL	109491	01/09/2012		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	109608	01/09/2012		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	110563	01/09/2012		.67-				.67-
10100	002-007	TC	PEN CANCEL	112319	01/09/2012		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	114842	01/09/2012		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	114881	01/09/2012		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	115309	01/09/2012		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	115799	01/09/2012		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	116397	01/09/2012		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	116519	01/09/2012		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	117781	01/09/2012		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	118275	01/09/2012		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	118387	01/09/2012		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	121227	01/09/2012		79.06-				79.06-
10100	002-007	TC	PEN CANCEL	126955	01/09/2012		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	131503	01/09/2012		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	131918	01/09/2012		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	132285	01/09/2012		9.48-				9.48-
10100	002-007	AU	PRM COL ADJ	109074	01/10/2012	12.65	1.26	12.65			26.56
10100	002-007	AU	PRM COL ADJ	128296	01/10/2012	94.87					94.87
10100	002-007	TC	PEN CHANGES	018194	01/11/2012		152.02				152.02
10100	002-007	TC	PEN CHANGES	018167	01/11/2012		224.47				224.47
10100	002-007	TC	PEN CHANGES	018195	01/11/2012		.32				.32
10100	002-007	TC	PEN CANCEL	103041	01/11/2012		1.65-				1.65-
10100	002-007	TC	PEN CANCEL	103372	01/11/2012		.51-				.51-
10100	002-007	TC	PEN CANCEL	106061	01/11/2012		.60-				.60-
10100	002-007	TC	PEN CANCEL	112226	01/11/2012		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	113470	01/11/2012		1.69-				1.69-
10100	002-007	TC	PEN CANCEL	117488	01/11/2012		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	120351	01/11/2012		2.64-				2.64-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	121748	01/11/2012		62.19-				62.19-
10100	002-007	TC	PEN CANCEL	123479	01/11/2012		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	127086	01/11/2012		2.37-				2.37-
10100	002-007	TC	PEN CANCEL	129565	01/11/2012		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	131440	01/11/2012		3.70-				3.70-
10100	002-007	TC	PEN CHANGES	128296	01/12/2012		9.48				9.48
10100	002-007	TC	PEN CANCEL	112075	01/13/2012		1.68-				1.68-
10100	002-007	AU	PRM COL ADJ	132962	01/13/2012			95.58			95.58
10100	002-007	TC	PEN CANCEL	109866	01/17/2012		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	117649	01/17/2012		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	121589	01/17/2012		36.89-				36.89-
10100	002-007	TC	PEN CANCEL	126881	01/17/2012		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	127234	01/17/2012		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	127239	01/17/2012		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	131921	01/17/2012		2.63-				2.63-
10100	002-007	TC	PEN CANCEL	131947	01/17/2012		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	104846	01/18/2012		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	112620	01/18/2012		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	117032	01/18/2012		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	119544	01/18/2012		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	119549	01/18/2012		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	120738	01/18/2012		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	126124	01/18/2012		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	127896	01/18/2012		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	127910	01/18/2012		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	128420	01/18/2012		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	128523	01/18/2012		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	128713	01/18/2012		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	130113	01/18/2012		8.23-				8.23-
10100	002-007	TC	PEN CANCEL	109012	01/19/2012		1.00-				1.00-
10100	002-007	TC	PEN CANCEL	115448	01/19/2012		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	128008	01/19/2012		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	124952	01/20/2012		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	122488	01/23/2012		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	132487	01/23/2012		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	132488	01/23/2012		8.17-				8.17-
10100	002-007	TC	PEN CHANGES	104295	01/24/2012		1.05				1.05
10100	002-007	TC	PEN CANCEL	802343	01/24/2012		59.03-				59.03-
10100	002-007	AS	ADD VAL CHG	803202	01/25/2012			337.34			337.34
10100	002-007	AS	ADD VAL CHG	803203	01/25/2012			337.34			337.34
10100	002-007	AS	ADD VAL CHG	803204	01/25/2012			337.34			337.34
10100	002-007	AS	ADD VAL CHG	803205	01/25/2012			337.34			337.34
10100	002-007	AS	ADD VAL CHG	803219	01/25/2012			57.96			57.96
10100	002-007	AS	DEL VAL CHG	121078	01/25/2012			843.36-			843.36-
10100	002-007	AS	DEL VAL CHG	121079	01/25/2012			843.36-			843.36-
10100	002-007	AS	DEL VAL CHG	121080	01/25/2012			843.36-			843.36-
10100	002-007	AS	DEL VAL CHG	121081	01/25/2012			843.36-			843.36-
10100	002-007	AS	DEL VAL CHG	129206	01/25/2012			94.87-			94.87-
10100	002-007	TC	PEN CANCEL	107538	01/30/2012		1.06-				1.06-
10100	002-007	TC	PEN CANCEL	105555	01/30/2012		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	122135	01/30/2012		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	128758	01/30/2012		4.74-				4.74-
10100	002-007	TC	PEN CANCEL	131901	01/30/2012		9.48-				9.48-
10100	002-007	TC	COLLECTION		01/31/2012	40,153.49-	3,348.92-	91,426.87-			134,929.28-
10100	002-007	TC	PEN CANCEL	128669	01/31/2012		3.58-				3.58-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	132717	01/31/2012		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	132720	01/31/2012		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	132721	01/31/2012		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	132722	01/31/2012		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	132723	01/31/2012		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	132725	01/31/2012		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	132726	01/31/2012		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	132737	01/31/2012		5.27-				5.27-
10100	002-007	TC	PEN CANCEL	132738	01/31/2012		10.01-				10.01-
10100	002-007	TC	PEN CANCEL	132739	01/31/2012		11.06-				11.06-
10100	002-007	TC	PEN CANCEL	132741	01/31/2012		5.27-				5.27-
10100	002-007	TC	PEN CANCEL	114395	02/06/2012		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	121621	02/06/2012		11.59-				11.59-
10100	002-007	TC	PEN CANCEL	128299	02/06/2012		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	133158	02/06/2012		4.74-				4.74-
10100	002-007	AS	ADD VAL CHG	803318	02/08/2012			1,153.28			1,153.28
10100	002-007	AS	DEL VAL CHG	802687	02/08/2012			1,212.33-			1,212.33-
10100	002-007	AU	PRM COL ADJ	103114	02/08/2012	5.27	.52				5.79
10100	002-007	AU	PEN CHANGES	105214	02/13/2012		1.42				1.42
10100	002-007	TC	PEN CANCEL	121643	02/13/2012		79.06-				79.06-
10100	002-007	TC	PEN CANCEL	122297	02/13/2012		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	130790	02/13/2012		9.48-				9.48-
10100	002-007	AU	PRM COL ADJ	105214	02/13/2012	14.27					14.27
10100	002-007	TC	PEN CANCEL	130430	02/15/2012		3.58-				3.58-
10100	002-007	AS	ADD VAL CHG	803222	02/16/2012	34.05	3.40	34.05			71.50
10100	002-007	AS	ADD VAL CHG	803359	02/16/2012			12.12			12.12
10100	002-007	AS	DEL VAL CHG	117014	02/16/2012			34.26-			34.26-
10100	002-007	TC	PEN CANCEL	127114	02/21/2012		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	113766	02/22/2012		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	124291	02/23/2012		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	125415	02/23/2012		9.36-				9.36-
10100	002-007	TC	PEN CANCEL	112203	02/28/2012		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	112811	02/28/2012		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	120567	02/28/2012		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	122323	02/28/2012		10.06-				10.06-
10100	002-007	TC	PEN CANCEL	124155	02/28/2012		8.17-				8.17-
10100	002-007	AU	PRM COL ADJ	126130	02/28/2012	81.70	8.17				89.87
10100	002-007	TC	COLLECTION		02/29/2012	19,856.08-	1,787.73-	146,371.89-			168,015.70-
10100	002-007	AS	ADD VAL CHG	803412	02/29/2012			7.38			7.38
10100	002-007	AS	ADD VAL CHG	803413	02/29/2012			42.16			42.16
10100	002-007	AS	ADD VAL CHG	803445	02/29/2012			36.90			36.90
10100	002-007	AS	ADD VAL CHG	803446	02/29/2012			36.90			36.90
10100	002-007	AS	ADD VAL CHG	803447	02/29/2012			35.42			35.42
10100	002-007	AS	ADD VAL CHG	803448	02/29/2012			35.42			35.42
10100	002-007	AS	ADD VAL CHG	803449	02/29/2012			305.72			305.72
10100	002-007	AS	ADD VAL CHG	803450	02/29/2012			305.72			305.72
10100	002-007	AS	ADD VAL CHG	803451	02/29/2012			305.72			305.72
10100	002-007	TC	PEN CHANGES	126130	02/29/2012		8.17				8.17
10100	002-007	TC	PEN CANCEL	126130	02/29/2012		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	126130	02/29/2012		8.17-				8.17-
10100	002-007	AS	DEL VAL CHG	114126	02/29/2012			16.86-			16.86-
10100	002-007	AS	DEL VAL CHG	121827	02/29/2012			284.63-			284.63-
10100	002-007	AS	DEL VAL CHG	121602	02/29/2012			289.90-			289.90-
10100	002-007	AS	DEL VAL CHG	121603	02/29/2012			289.90-			289.90-
10100	002-007	AS	DEL VAL CHG	121604	02/29/2012			291.37-			291.37-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	AS	DEL VAL CHG	121605	02/29/2012			291.37-			291.37-
10100	002-007	AS	DEL VAL CHG	120946	02/29/2012			674.68-			674.68-
10100	002-007	AS	DEL VAL CHG	120947	02/29/2012			674.68-			674.68-
10100	002-007	AS	DEL VAL CHG	120949	02/29/2012			674.68-			674.68-
10100	002-007	AS	ADD VAL CHG	803497	03/07/2012	4.21	.42	4.21			8.84
10100	002-007	AS	ADD VAL CHG	803505	03/07/2012			8,433.60			8,433.60
10100	002-007	AS	ADD VAL CHG	803506	03/07/2012			139,746.46			139,746.46
10100	002-007	AS	DEL VAL CHG	109347	03/07/2012	15.81-	1.58-	15.81-			33.20-
10100	002-007	AS	DEL VAL CHG	018055	03/07/2012			9,487.80-			9,487.80-
10100	002-007	AS	DEL VAL CHG	018607	03/07/2012			145,903.00-			145,903.00-
10100	002-007	AU	PRM COL ADJ	108832	03/08/2012	9.48	.94				10.42
10100	002-007	AS	ADD VAL CHG	803521	03/15/2012			26.96			26.96
10100	002-007	AS	ADD VAL CHG	803522	03/15/2012			26.96			26.96
10100	002-007	AS	ADD VAL CHG	803540	03/15/2012			262.72			262.72
10100	002-007	AS	DEL VAL CHG	121306	03/15/2012			468.50-			468.50-
10100	002-007	AS	DEL VAL CHG	121307	03/15/2012			468.50-			468.50-
10100	002-007	AS	DEL VAL CHG	121423	03/15/2012			983.89-			983.89-
10100	002-007	AS	DEL VAL CHG	121424	03/15/2012			1,136.51-			1,136.51-
10100	002-007	AS	DEL VAL CHG	121425	03/15/2012			1,136.51-			1,136.51-
10100	002-007	AS	DEL VAL CHG	121819	03/15/2012			1,192.05-			1,192.05-
10100	002-007	AS	DEL VAL CHG	121820	03/15/2012			1,726.06-			1,726.06-
10100	002-007	AS	DEL VAL CHG	121821	03/15/2012			1,726.06-			1,726.06-
10100	002-007	AU	PEN CHANGES	128578	03/16/2012		9.48				9.48
10100	002-007	TC	PEN CANCEL	128905	03/16/2012		2.37-				2.37-
10100	002-007	AU	DEL SP ASST	015705	03/16/2012			2,257.44-			2,257.44-
10100	002-007	AU	PRM COL ADJ	128578	03/16/2012	94.87					94.87
10100	002-007	TC	PEN CANCEL	128578	03/19/2012		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	114825	03/26/2012		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	120527	03/26/2012		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	803222	03/26/2012		3.40-				3.40-
10100	002-007	TC	PEN CANCEL	131690	03/30/2012		14.23-				14.23-
10100	002-007	TC	COLLECTION		03/31/2012	37,417.39-	3,706.66-	398,897.02-			440,021.07-
10100	002-007	TC	PEN CANCEL	102984	04/03/2012		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	110458	04/03/2012		.94-				.94-
10100	002-007	TC	PEN CANCEL	110526	04/03/2012		.42-				.42-
10100	002-007	TC	PEN CANCEL	115050	04/03/2012		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	126992	04/03/2012		9.48-				9.48-
10100	002-007	DP	2ND PEN CHG		04/10/2012				77,285.05	60,350.00	137,635.05
10100	002-007	TC	COLLECTION		04/10/2012	155,682.50-	15,553.41-	1602,842.43-			1,774,078.34-
10100	002-007	AS	ADD VAL CHG	803733	04/10/2012			179.22			179.22
10100	002-007	AS	DEL VAL CHG	121522	04/10/2012			347.88-			347.88-
10100	002-007	TC	PEN CANCEL	108659	04/16/2012				1.89-	10.00-	11.89-
10100	002-007	TC	PEN CANCEL	121679	04/16/2012				31.62-	10.00-	41.62-
10100	002-007	TC	PEN CANCEL	123908	04/16/2012				6.58-	10.00-	16.58-
10100	002-007	TC	PEN CANCEL	125825	04/16/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	127727	04/16/2012				4.74-	10.00-	14.74-
10100	002-007	TC	PEN CANCEL	132950	04/16/2012				6.32-	10.00-	16.32-
10100	002-007	TC	PEN CANCEL	018181	04/16/2012				426.36-	10.00-	436.36-
10100	002-007	TC	PEN CANCEL	018187	04/16/2012				256.78-	10.00-	266.78-
10100	002-007	TC	PEN CANCEL	018193	04/16/2012				202.84-	10.00-	212.84-
10100	002-007	TC	PEN CANCEL	102875	04/16/2012				.36-	10.00-	10.36-
10100	002-007	TC	PEN CANCEL	104197	04/16/2012				1.26-	10.00-	11.26-
10100	002-007	TC	PEN CANCEL	104814	04/16/2012				1.58-	10.00-	11.58-
10100	002-007	TC	PEN CANCEL	105612	04/16/2012				1.05-	10.00-	11.05-
10100	002-007	TC	PEN CANCEL	105768	04/16/2012				.63-	10.00-	10.63-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	106367	04/16/2012		1.58-				1.58-
10100	002-007	TC	PEN CANCEL	106367	04/16/2012				1.58-	10.00-	11.58-
10100	002-007	TC	PEN CANCEL	107837	04/16/2012				1.58-	10.00-	11.58-
10100	002-007	TC	PEN CANCEL	109360	04/16/2012				.42-	10.00-	10.42-
10100	002-007	TC	PEN CANCEL	112208	04/16/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	112223	04/16/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	112353	04/16/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	112544	04/16/2012		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	112544	04/16/2012				1.68-	10.00-	11.68-
10100	002-007	TC	PEN CANCEL	112853	04/16/2012				1.68-	10.00-	11.68-
10100	002-007	TC	PEN CANCEL	114255	04/16/2012				1.68-	10.00-	11.68-
10100	002-007	TC	PEN CANCEL	114529	04/16/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	114729	04/16/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	114872	04/16/2012				1.68-	10.00-	11.68-
10100	002-007	TC	PEN CANCEL	115614	04/16/2012				1.68-	10.00-	11.68-
10100	002-007	TC	PEN CANCEL	115725	04/16/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	115726	04/16/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	116937	04/16/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	117106	04/16/2012				3.95-	10.00-	13.95-
10100	002-007	TC	PEN CANCEL	117677	04/16/2012				1.68-	10.00-	11.68-
10100	002-007	TC	PEN CANCEL	117950	04/16/2012				1.68-	10.00-	11.68-
10100	002-007	TC	PEN CANCEL	118063	04/16/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	118251	04/16/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	118683	04/16/2012				1.68-	10.00-	11.68-
10100	002-007	TC	PEN CANCEL	119156	04/16/2012				1.68-	10.00-	11.68-
10100	002-007	TC	PEN CANCEL	119462	04/16/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	119733	04/16/2012				2.54-	10.00-	12.54-
10100	002-007	TC	PEN CANCEL	120288	04/16/2012				2.31-	10.00-	12.31-
10100	002-007	TC	PEN CANCEL	120318	04/16/2012				1.68-	10.00-	11.68-
10100	002-007	TC	PEN CANCEL	120782	04/16/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	121102	04/16/2012				31.62-	10.00-	41.62-
10100	002-007	TC	PEN CANCEL	121218	04/16/2012				35.84-	10.00-	45.84-
10100	002-007	TC	PEN CANCEL	121349	04/16/2012				35.84-	10.00-	45.84-
10100	002-007	TC	PEN CANCEL	801867	04/16/2012				36.89-	10.00-	46.89-
10100	002-007	TC	PEN CANCEL	122062	04/16/2012				15.81-	10.00-	25.81-
10100	002-007	TC	PEN CANCEL	122091	04/16/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	122192	04/16/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	122273	04/16/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	122783	04/16/2012				15.81-	10.00-	25.81-
10100	002-007	TC	PEN CANCEL	122807	04/16/2012				4.74-	10.00-	14.74-
10100	002-007	TC	PEN CANCEL	123050	04/16/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	123109	04/16/2012				3.58-	10.00-	13.58-
10100	002-007	TC	PEN CANCEL	123160	04/16/2012				3.58-	10.00-	13.58-
10100	002-007	TC	PEN CANCEL	123586	04/16/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	123659	04/16/2012				6.58-	10.00-	16.58-
10100	002-007	TC	PEN CANCEL	123798	04/16/2012				2.37-	10.00-	12.37-
10100	002-007	TC	PEN CANCEL	123913	04/16/2012				6.58-	10.00-	16.58-
10100	002-007	TC	PEN CANCEL	123929	04/16/2012				4.74-	10.00-	14.74-
10100	002-007	TC	PEN CANCEL	124222	04/16/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	124225	04/16/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	124261	04/16/2012				4.74-	10.00-	14.74-
10100	002-007	TC	PEN CANCEL	124518	04/16/2012				15.81-	10.00-	25.81-
10100	002-007	TC	PEN CANCEL	124838	04/16/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	125097	04/16/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	125159	04/16/2012				4.74-	10.00-	14.74-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	125231	04/16/2012				3.58-	10.00-	13.58-
10100	002-007	TC	PEN CANCEL	125518	04/16/2012				4.74-	10.00-	14.74-
10100	002-007	TC	PEN CANCEL	125996	04/16/2012				15.67-	10.00-	25.67-
10100	002-007	TC	PEN CANCEL	126124	04/16/2012				4.74-	10.00-	14.74-
10100	002-007	TC	PEN CANCEL	126282	04/16/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	126439	04/16/2012				15.43-	10.00-	25.43-
10100	002-007	TC	PEN CANCEL	126469	04/16/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	126552	04/16/2012				3.58-	10.00-	13.58-
10100	002-007	TC	PEN CANCEL	126733	04/16/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	126742	04/16/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	126752	04/16/2012				3.58-	10.00-	13.58-
10100	002-007	TC	PEN CANCEL	127029	04/16/2012				4.74-	10.00-	14.74-
10100	002-007	TC	PEN CANCEL	127358	04/16/2012				2.37-	10.00-	12.37-
10100	002-007	TC	PEN CANCEL	127501	04/16/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	127547	04/16/2012				3.58-	10.00-	13.58-
10100	002-007	TC	PEN CANCEL	127971	04/16/2012				3.58-	10.00-	13.58-
10100	002-007	TC	PEN CANCEL	128444	04/16/2012				3.58-	10.00-	13.58-
10100	002-007	TC	PEN CANCEL	128578	04/16/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	128610	04/16/2012				3.58-	10.00-	13.58-
10100	002-007	TC	PEN CANCEL	128667	04/16/2012				3.58-	10.00-	13.58-
10100	002-007	TC	PEN CANCEL	128668	04/16/2012				3.58-	10.00-	13.58-
10100	002-007	TC	PEN CANCEL	129381	04/16/2012				13.17-	10.00-	23.17-
10100	002-007	TC	PEN CANCEL	129597	04/16/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	129720	04/16/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	130491	04/16/2012				3.58-	10.00-	13.58-
10100	002-007	TC	PEN CANCEL	130601	04/16/2012				7.37-	10.00-	17.37-
10100	002-007	TC	PEN CANCEL	130880	04/16/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	130923	04/16/2012				14.23-	10.00-	24.23-
10100	002-007	TC	PEN CANCEL	131558	04/16/2012				23.71-	10.00-	33.71-
10100	002-007	TC	PEN CANCEL	132411	04/16/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	133045	04/16/2012				4.74-	10.00-	14.74-
10100	002-007	TC	PEN CANCEL	133096	04/16/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CHANGES	108977	04/17/2012				1.58	10.00	11.58
10100	002-007	TC	PEN CANCEL	108977	04/17/2012				1.58-	10.00-	11.58-
10100	002-007	TC	PEN CANCEL	122938	04/17/2012				6.58-	10.00-	16.58-
10100	002-007	TC	PEN CANCEL	127859	04/17/2012				3.58-	10.00-	13.58-
10100	002-007	AS	ADD VAL CHG	803772	04/18/2012			253.00	25.30	10.00	288.30
10100	002-007	AS	ADD VAL CHG	803777	04/18/2012	147.58	14.75	147.58	14.75	10.00	334.66
10100	002-007	TC	PEN CANCEL	109908	04/18/2012				.94-	10.00-	10.94-
10100	002-007	TC	PEN CANCEL	115953	04/18/2012				1.68-	10.00-	11.68-
10100	002-007	TC	PEN CANCEL	116941	04/18/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	117311	04/18/2012				1.68-	10.00-	11.68-
10100	002-007	TC	PEN CANCEL	018057	04/18/2012				1,950.79-	10.00-	1,960.79-
10100	002-007	TC	PEN CANCEL	106759	04/18/2012				1.26-	10.00-	11.26-
10100	002-007	TC	PEN CANCEL	106787	04/18/2012				1.26-	10.00-	11.26-
10100	002-007	TC	PEN CANCEL	107753	04/18/2012				3.37-	10.00-	13.37-
10100	002-007	TC	PEN CANCEL	108977	04/18/2012				1.58-	10.00-	11.58-
10100	002-007	TC	PEN CANCEL	109187	04/18/2012				1.26-	10.00-	11.26-
10100	002-007	TC	PEN CANCEL	109241	04/18/2012				1.26-	10.00-	11.26-
10100	002-007	TC	PEN CANCEL	110125	04/18/2012				3.08-	10.00-	13.08-
10100	002-007	TC	PEN CANCEL	114272	04/18/2012				1.68-	10.00-	11.68-
10100	002-007	TC	PEN CANCEL	114733	04/18/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	116116	04/18/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	116291	04/18/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	116431	04/18/2012				1.68-	10.00-	11.68-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	116487	04/18/2012				1.68-	10.00-	11.68-
10100	002-007	TC	PEN CANCEL	116721	04/18/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	118265	04/18/2012				1.68-	10.00-	11.68-
10100	002-007	TC	PEN CANCEL	118267	04/18/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	121341	04/18/2012				18.91-	10.00-	28.91-
10100	002-007	TC	PEN CANCEL	121387	04/18/2012				57.98-	10.00-	67.98-
10100	002-007	TC	PEN CANCEL	122717	04/18/2012				3.45-	10.00-	13.45-
10100	002-007	TC	PEN CANCEL	122869	04/18/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	123375	04/18/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	123459	04/18/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	123484	04/18/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	123641	04/18/2012		2.37-				2.37-
10100	002-007	TC	PEN CANCEL	123641	04/18/2012				2.37-	10.00-	12.37-
10100	002-007	TC	PEN CANCEL	123695	04/18/2012				2.37-	10.00-	12.37-
10100	002-007	TC	PEN CANCEL	124165	04/18/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	124217	04/18/2012				3.58-	10.00-	13.58-
10100	002-007	TC	PEN CANCEL	124310	04/18/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	124311	04/18/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	124644	04/18/2012				10.08-	10.00-	20.08-
10100	002-007	TC	PEN CANCEL	125236	04/18/2012				15.81-	10.00-	25.81-
10100	002-007	TC	PEN CANCEL	126452	04/18/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	127084	04/18/2012				4.74-	10.00-	14.74-
10100	002-007	TC	PEN CANCEL	127157	04/18/2012				15.81-	10.00-	25.81-
10100	002-007	TC	PEN CANCEL	127316	04/18/2012				6.58-	10.00-	16.58-
10100	002-007	TC	PEN CANCEL	128020	04/18/2012				2.37-	10.00-	12.37-
10100	002-007	TC	PEN CANCEL	128173	04/18/2012				2.37-	10.00-	12.37-
10100	002-007	TC	PEN CANCEL	128412	04/18/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	128440	04/18/2012				3.58-	10.00-	13.58-
10100	002-007	TC	PEN CANCEL	129368	04/18/2012				7.37-	10.00-	17.37-
10100	002-007	TC	PEN CANCEL	129805	04/18/2012				8.47-	10.00-	18.47-
10100	002-007	TC	PEN CANCEL	130821	04/18/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	131320	04/18/2012				2.63-	10.00-	12.63-
10100	002-007	TC	PEN CANCEL	131609	04/18/2012				3.70-	10.00-	13.70-
10100	002-007	TC	PEN CANCEL	132271	04/18/2012		8.17-				8.17-
10100	002-007	TC	PEN CANCEL	132271	04/18/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	132285	04/18/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	132963	04/18/2012				6.32-	10.00-	16.32-
10100	002-007	AS	DEL VAL CHG	121384	04/18/2012			1,054.20-	105.42-	10.00-	1,169.62-
10100	002-007	AS	DEL VAL CHG	121629	04/18/2012	339.06-	33.90-	339.06-	33.90-	10.00-	755.92-
10100	002-007	TC	PEN CANCEL	803733	04/19/2012				17.92-	10.00-	27.92-
10100	002-007	TC	PEN CANCEL	114985	04/20/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	803772	04/20/2012				25.30-	10.00-	35.30-
10100	002-007	TC	PEN CANCEL	128786	04/20/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	104605	04/20/2012				1.26-	10.00-	11.26-
10100	002-007	TC	PEN CANCEL	107755	04/20/2012				1.26-	10.00-	11.26-
10100	002-007	TC	PEN CANCEL	108693	04/20/2012				1.89-	10.00-	11.89-
10100	002-007	TC	PEN CANCEL	113093	04/20/2012				1.68-	10.00-	11.68-
10100	002-007	TC	PEN CANCEL	113114	04/20/2012				1.68-	10.00-	11.68-
10100	002-007	TC	PEN CANCEL	115160	04/20/2012				1.68-	10.00-	11.68-
10100	002-007	TC	PEN CANCEL	115240	04/20/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	120290	04/20/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	120928	04/20/2012				28.99-	10.00-	38.99-
10100	002-007	TC	PEN CANCEL	123146	04/20/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	123195	04/20/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	123451	04/20/2012				9.48-	10.00-	19.48-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	124430	04/20/2012				3.58-	10.00-	13.58-
10100	002-007	TC	PEN CANCEL	125082	04/20/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	129349	04/20/2012				12.65-	10.00-	22.65-
10100	002-007	TC	PEN CANCEL	112225	04/23/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	129220	04/23/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	105012	04/24/2012				.42-	10.00-	10.42-
10100	002-007	TC	PEN CANCEL	109323	04/24/2012				.42-	10.00-	10.42-
10100	002-007	TC	PEN CANCEL	110619	04/24/2012				.68-	10.00-	10.68-
10100	002-007	TC	PEN CANCEL	110620	04/24/2012				.68-	10.00-	10.68-
10100	002-007	TC	PEN CANCEL	110621	04/24/2012				.68-	10.00-	10.68-
10100	002-007	TC	PEN CANCEL	110622	04/24/2012				.68-	10.00-	10.68-
10100	002-007	TC	PEN CANCEL	110623	04/24/2012				.68-	10.00-	10.68-
10100	002-007	TC	PEN CANCEL	110624	04/24/2012				.68-	10.00-	10.68-
10100	002-007	TC	PEN CANCEL	110625	04/24/2012				.68-	10.00-	10.68-
10100	002-007	TC	PEN CANCEL	110626	04/24/2012				.68-	10.00-	10.68-
10100	002-007	TC	PEN CANCEL	110627	04/24/2012				.68-	10.00-	10.68-
10100	002-007	TC	PEN CANCEL	110628	04/24/2012				.68-	10.00-	10.68-
10100	002-007	TC	PEN CANCEL	110629	04/24/2012				.68-	10.00-	10.68-
10100	002-007	TC	PEN CANCEL	110630	04/24/2012				.68-	10.00-	10.68-
10100	002-007	TC	PEN CANCEL	110631	04/24/2012				.68-	10.00-	10.68-
10100	002-007	TC	PEN CANCEL	110632	04/24/2012				.68-	10.00-	10.68-
10100	002-007	TC	PEN CANCEL	112953	04/24/2012				1.85-	10.00-	11.85-
10100	002-007	TC	PEN CANCEL	801326	04/24/2012				2.31-	10.00-	12.31-
10100	002-007	TC	PEN CANCEL	114579	04/24/2012				2.54-	10.00-	12.54-
10100	002-007	TC	PEN CANCEL	114780	04/24/2012				2.54-	10.00-	12.54-
10100	002-007	TC	PEN CANCEL	115289	04/24/2012				2.54-	10.00-	12.54-
10100	002-007	TC	PEN CANCEL	115933	04/24/2012				1.21-	10.00-	11.21-
10100	002-007	TC	PEN CANCEL	116188	04/24/2012				1.69-	10.00-	11.69-
10100	002-007	TC	PEN CANCEL	116189	04/24/2012				1.84-	10.00-	11.84-
10100	002-007	TC	PEN CANCEL	116196	04/24/2012				2.54-	10.00-	12.54-
10100	002-007	TC	PEN CANCEL	117848	04/24/2012				1.68-	10.00-	11.68-
10100	002-007	TC	PEN CANCEL	117978	04/24/2012				1.85-	10.00-	11.85-
10100	002-007	TC	PEN CANCEL	117981	04/24/2012				2.16-	10.00-	12.16-
10100	002-007	TC	PEN CANCEL	117986	04/24/2012				1.27-	10.00-	11.27-
10100	002-007	TC	PEN CANCEL	118304	04/24/2012				1.27-	10.00-	11.27-
10100	002-007	TC	PEN CANCEL	118361	04/24/2012				3.70-	10.00-	13.70-
10100	002-007	TC	PEN CANCEL	119110	04/24/2012				2.42-	10.00-	12.42-
10100	002-007	TC	PEN CANCEL	119140	04/24/2012				1.85-	10.00-	11.85-
10100	002-007	TC	PEN CANCEL	119217	04/24/2012				174.73-	10.00-	184.73-
10100	002-007	TC	PEN CANCEL	120829	04/24/2012				2.54-	10.00-	12.54-
10100	002-007	AS	ADD VAL CHG	803796	04/25/2012	289.90	28.99	289.90	28.99	10.00	647.78
10100	002-007	AU	PEN CHANGES	121137	04/25/2012				36.89	10.00	46.89
10100	002-007	TC	PEN CANCEL	131636	04/25/2012				3.58-	10.00-	13.58-
10100	002-007	AS	DEL VAL CHG	121483	04/25/2012	368.97-	36.89-	368.97-	36.89-	10.00-	821.72-
10100	002-007	AU	PRM COL ADJ	121137	04/25/2012			368.97			368.97
10100	002-007	TC	PEN CANCEL	803777	04/26/2012		14.75-				14.75-
10100	002-007	TC	PEN CANCEL	803777	04/26/2012				14.75-	10.00-	24.75-
10100	002-007	TC	PEN CANCEL	017955	04/26/2012				1,967.83-	10.00-	1,977.83-
10100	002-007	TC	PEN CANCEL	106847	04/26/2012				2.53-	10.00-	12.53-
10100	002-007	TC	PEN CANCEL	125396	04/26/2012				6.58-	10.00-	16.58-
10100	002-007	TC	PEN CANCEL	128632	04/26/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	120937	04/27/2012				35.84-	10.00-	45.84-
10100	002-007	TC	PEN CANCEL	120955	04/27/2012				63.72-	10.00-	73.72-
10100	002-007	TC	PEN CANCEL	120975	04/27/2012				63.72-	10.00-	73.72-
10100	002-007	TC	PEN CANCEL	120982	04/27/2012				55.34-	10.00-	65.34-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	120988	04/27/2012				54.81-	10.00-	64.81-
10100	002-007	TC	PEN CANCEL	121013	04/27/2012				34.78-	10.00-	44.78-
10100	002-007	TC	PEN CANCEL	121030	04/27/2012				36.89-	10.00-	46.89-
10100	002-007	TC	PEN CANCEL	121039	04/27/2012				84.33-	10.00-	94.33-
10100	002-007	TC	PEN CANCEL	121052	04/27/2012				117.45-	10.00-	127.45-
10100	002-007	TC	PEN CANCEL	121053	04/27/2012				53.01-	10.00-	63.01-
10100	002-007	TC	PEN CANCEL	121063	04/27/2012				20.42-	10.00-	30.42-
10100	002-007	TC	PEN CANCEL	121064	04/27/2012				20.42-	10.00-	30.42-
10100	002-007	TC	PEN CANCEL	121085	04/27/2012				15.81-	10.00-	25.81-
10100	002-007	TC	PEN CANCEL	121088	04/27/2012				41.11-	10.00-	51.11-
10100	002-007	TC	PEN CANCEL	121107	04/27/2012				26.02-	10.00-	36.02-
10100	002-007	TC	PEN CANCEL	121122	04/27/2012				39.53-	10.00-	49.53-
10100	002-007	TC	PEN CANCEL	121136	04/27/2012				36.89-	10.00-	46.89-
10100	002-007	TC	PEN CANCEL	121144	04/27/2012				55.34-	10.00-	65.34-
10100	002-007	TC	PEN CANCEL	121153	04/27/2012				36.89-	10.00-	46.89-
10100	002-007	TC	PEN CANCEL	121157	04/27/2012				55.34-	10.00-	65.34-
10100	002-007	TC	PEN CANCEL	121161	04/27/2012				49.02-	10.00-	59.02-
10100	002-007	TC	PEN CANCEL	121172	04/27/2012				17.61-	10.00-	27.61-
10100	002-007	TC	PEN CANCEL	121173	04/27/2012				17.61-	10.00-	27.61-
10100	002-007	TC	PEN CANCEL	121175	04/27/2012				17.61-	10.00-	27.61-
10100	002-007	TC	PEN CANCEL	121176	04/27/2012				17.61-	10.00-	27.61-
10100	002-007	TC	PEN CANCEL	121177	04/27/2012				10.56-	10.00-	20.56-
10100	002-007	TC	PEN CANCEL	121182	04/27/2012				42.16-	10.00-	52.16-
10100	002-007	TC	PEN CANCEL	121183	04/27/2012				42.16-	10.00-	52.16-
10100	002-007	TC	PEN CANCEL	121185	04/27/2012				42.16-	10.00-	52.16-
10100	002-007	TC	PEN CANCEL	121210	04/27/2012				20.42-	10.00-	30.42-
10100	002-007	TC	PEN CANCEL	121256	04/27/2012				49.77-	10.00-	59.77-
10100	002-007	TC	PEN CANCEL	121257	04/27/2012				49.77-	10.00-	59.77-
10100	002-007	TC	PEN CANCEL	121269	04/27/2012				98.24-	10.00-	108.24-
10100	002-007	TC	PEN CANCEL	121284	04/27/2012				15.81-	10.00-	25.81-
10100	002-007	TC	PEN CANCEL	121294	04/27/2012				66.38-	10.00-	76.38-
10100	002-007	TC	PEN CANCEL	121309	04/27/2012				20.80-	10.00-	30.80-
10100	002-007	TC	PEN CANCEL	121310	04/27/2012				20.80-	10.00-	30.80-
10100	002-007	TC	PEN CANCEL	121312	04/27/2012				20.80-	10.00-	30.80-
10100	002-007	TC	PEN CANCEL	121313	04/27/2012				20.80-	10.00-	30.80-
10100	002-007	TC	PEN CANCEL	121315	04/27/2012				20.80-	10.00-	30.80-
10100	002-007	TC	PEN CANCEL	121316	04/27/2012				20.80-	10.00-	30.80-
10100	002-007	TC	PEN CANCEL	121346	04/27/2012				35.84-	10.00-	45.84-
10100	002-007	TC	PEN CANCEL	121348	04/27/2012				35.84-	10.00-	45.84-
10100	002-007	TC	PEN CANCEL	121364	04/27/2012				28.46-	10.00-	38.46-
10100	002-007	TC	PEN CANCEL	121370	04/27/2012				79.06-	10.00-	89.06-
10100	002-007	TC	PEN CANCEL	121377	04/27/2012				65.88-	10.00-	75.88-
10100	002-007	TC	PEN CANCEL	121389	04/27/2012				57.98-	10.00-	67.98-
10100	002-007	TC	PEN CANCEL	121433	04/27/2012				33.20-	10.00-	43.20-
10100	002-007	TC	PEN CANCEL	121486	04/27/2012				22.30-	10.00-	32.30-
10100	002-007	TC	PEN CANCEL	121490	04/27/2012				99.97-	10.00-	109.97-
10100	002-007	TC	PEN CANCEL	121494	04/27/2012				49.02-	10.00-	59.02-
10100	002-007	TC	PEN CANCEL	121501	04/27/2012				126.50-	10.00-	136.50-
10100	002-007	TC	PEN CANCEL	121521	04/27/2012				26.35-	10.00-	36.35-
10100	002-007	TC	PEN CANCEL	121527	04/27/2012				39.53-	10.00-	49.53-
10100	002-007	TC	PEN CANCEL	121550	04/27/2012				28.46-	10.00-	38.46-
10100	002-007	TC	PEN CANCEL	121551	04/27/2012				28.46-	10.00-	38.46-
10100	002-007	TC	PEN CANCEL	121561	04/27/2012				63.25-	10.00-	73.25-
10100	002-007	TC	PEN CANCEL	121562	04/27/2012				63.25-	10.00-	73.25-
10100	002-007	TC	PEN CANCEL	121564	04/27/2012				63.25-	10.00-	73.25-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	121565	04/27/2012				63.25-	10.00-	73.25-
10100	002-007	TC	PEN CANCEL	121567	04/27/2012				51.38-	10.00-	61.38-
10100	002-007	TC	PEN CANCEL	121568	04/27/2012				51.38-	10.00-	61.38-
10100	002-007	TC	PEN CANCEL	121642	04/27/2012				63.25-	10.00-	73.25-
10100	002-007	TC	PEN CANCEL	121649	04/27/2012				63.25-	10.00-	73.25-
10100	002-007	TC	PEN CANCEL	121658	04/27/2012				70.25-	10.00-	80.25-
10100	002-007	TC	PEN CANCEL	121671	04/27/2012				31.09-	10.00-	41.09-
10100	002-007	TC	PEN CANCEL	121673	04/27/2012				31.09-	10.00-	41.09-
10100	002-007	TC	PEN CANCEL	121690	04/27/2012				16.34-	10.00-	26.34-
10100	002-007	TC	PEN CANCEL	121693	04/27/2012				16.34-	10.00-	26.34-
10100	002-007	TC	PEN CANCEL	121694	04/27/2012				108.21-	10.00-	118.21-
10100	002-007	TC	PEN CANCEL	121695	04/27/2012				108.21-	10.00-	118.21-
10100	002-007	TC	PEN CANCEL	121697	04/27/2012				72.95-	10.00-	82.95-
10100	002-007	TC	PEN CANCEL	121704	04/27/2012				17.32-	10.00-	27.32-
10100	002-007	TC	PEN CANCEL	121705	04/27/2012				17.32-	10.00-	27.32-
10100	002-007	TC	PEN CANCEL	121707	04/27/2012				17.32-	10.00-	27.32-
10100	002-007	TC	PEN CANCEL	121708	04/27/2012				17.32-	10.00-	27.32-
10100	002-007	TC	PEN CANCEL	121714	04/27/2012				52.04-	10.00-	62.04-
10100	002-007	TC	PEN CANCEL	121730	04/27/2012				28.99-	10.00-	38.99-
10100	002-007	TC	PEN CANCEL	121744	04/27/2012				23.36-	10.00-	33.36-
10100	002-007	TC	PEN CANCEL	121746	04/27/2012				63.25-	10.00-	73.25-
10100	002-007	TC	PEN CANCEL	121751	04/27/2012				36.51-	10.00-	46.51-
10100	002-007	TC	PEN CANCEL	121752	04/27/2012				36.51-	10.00-	46.51-
10100	002-007	TC	PEN CANCEL	121758	04/27/2012				134.41-	10.00-	144.41-
10100	002-007	TC	PEN CANCEL	121761	04/27/2012				134.41-	10.00-	144.41-
10100	002-007	TC	PEN CANCEL	121764	04/27/2012				33.73-	10.00-	43.73-
10100	002-007	TC	PEN CANCEL	121767	04/27/2012				26.88-	10.00-	36.88-
10100	002-007	TC	PEN CANCEL	121768	04/27/2012				11.82-	10.00-	21.82-
10100	002-007	TC	PEN CANCEL	121776	04/27/2012				22.70-	10.00-	32.70-
10100	002-007	TC	PEN CANCEL	121792	04/27/2012				7.85-	10.00-	17.85-
10100	002-007	TC	PEN CANCEL	121817	04/27/2012				26.35-	10.00-	36.35-
10100	002-007	TC	PEN CANCEL	121824	04/27/2012				28.46-	10.00-	38.46-
10100	002-007	TC	PEN CANCEL	121835	04/27/2012				49.77-	10.00-	59.77-
10100	002-007	TC	PEN CANCEL	121836	04/27/2012				49.77-	10.00-	59.77-
10100	002-007	TC	PEN CANCEL	121840	04/27/2012				20.42-	10.00-	30.42-
10100	002-007	TC	PEN CANCEL	121850	04/27/2012				32.84-	10.00-	42.84-
10100	002-007	TC	PEN CANCEL	121851	04/27/2012				32.84-	10.00-	42.84-
10100	002-007	TC	PEN CANCEL	121853	04/27/2012				32.84-	10.00-	42.84-
10100	002-007	TC	PEN CANCEL	121876	04/27/2012				2.23-	10.00-	12.23-
10100	002-007	TC	PEN CANCEL	122121	04/27/2012				10.06-	10.00-	20.06-
10100	002-007	TC	PEN CANCEL	122259	04/27/2012				2.89-	10.00-	12.89-
10100	002-007	TC	PEN CANCEL	122415	04/27/2012				3.45-	10.00-	13.45-
10100	002-007	TC	PEN CANCEL	122437	04/27/2012				2.37-	10.00-	12.37-
10100	002-007	TC	PEN CANCEL	122448	04/27/2012				4.74-	10.00-	14.74-
10100	002-007	TC	PEN CANCEL	122462	04/27/2012				1.95-	10.00-	11.95-
10100	002-007	TC	PEN CANCEL	122567	04/27/2012				1.95-	10.00-	11.95-
10100	002-007	TC	PEN CANCEL	122568	04/27/2012				1.95-	10.00-	11.95-
10100	002-007	TC	PEN CANCEL	122586	04/27/2012				6.37-	10.00-	16.37-
10100	002-007	TC	PEN CANCEL	122639	04/27/2012				2.37-	10.00-	12.37-
10100	002-007	TC	PEN CANCEL	122648	04/27/2012				4.77-	10.00-	14.77-
10100	002-007	TC	PEN CANCEL	122668	04/27/2012				2.23-	10.00-	12.23-
10100	002-007	TC	PEN CANCEL	122727	04/27/2012				7.64-	10.00-	17.64-
10100	002-007	TC	PEN CANCEL	122736	04/27/2012				14.33-	10.00-	24.33-
10100	002-007	TC	PEN CANCEL	122796	04/27/2012				5.27-	10.00-	15.27-
10100	002-007	TC	PEN CANCEL	122797	04/27/2012				6.63-	10.00-	16.63-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	122960	04/27/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	122965	04/27/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	123010	04/27/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	123017	04/27/2012				7.16-	10.00-	17.16-
10100	002-007	TC	PEN CANCEL	123081	04/27/2012				1.95-	10.00-	11.95-
10100	002-007	TC	PEN CANCEL	123114	04/27/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	123142	04/27/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	123208	04/27/2012				2.89-	10.00-	12.89-
10100	002-007	TC	PEN CANCEL	123216	04/27/2012				6.58-	10.00-	16.58-
10100	002-007	TC	PEN CANCEL	123321	04/27/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	123331	04/27/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	123349	04/27/2012				7.64-	10.00-	17.64-
10100	002-007	TC	PEN CANCEL	123365	04/27/2012				3.45-	10.00-	13.45-
10100	002-007	TC	PEN CANCEL	123401	04/27/2012				9.02-	10.00-	19.02-
10100	002-007	TC	PEN CANCEL	123449	04/27/2012				9.02-	10.00-	19.02-
10100	002-007	TC	PEN CANCEL	123502	04/27/2012				6.37-	10.00-	16.37-
10100	002-007	TC	PEN CANCEL	123578	04/27/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	123636	04/27/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	123709	04/27/2012				7.68-	10.00-	17.68-
10100	002-007	TC	PEN CANCEL	123710	04/27/2012				6.37-	10.00-	16.37-
10100	002-007	TC	PEN CANCEL	123755	04/27/2012				6.58-	10.00-	16.58-
10100	002-007	TC	PEN CANCEL	123870	04/27/2012				2.89-	10.00-	12.89-
10100	002-007	TC	PEN CANCEL	123903	04/27/2012				15.40-	10.00-	25.40-
10100	002-007	TC	PEN CANCEL	124044	04/27/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	124146	04/27/2012				6.58-	10.00-	16.58-
10100	002-007	TC	PEN CANCEL	124377	04/27/2012				3.58-	10.00-	13.58-
10100	002-007	TC	PEN CANCEL	124409	04/27/2012				3.53-	10.00-	13.53-
10100	002-007	TC	PEN CANCEL	124420	04/27/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	124424	04/27/2012				3.98-	10.00-	13.98-
10100	002-007	TC	PEN CANCEL	124586	04/27/2012				1.95-	10.00-	11.95-
10100	002-007	TC	PEN CANCEL	124680	04/27/2012				4.14-	10.00-	14.14-
10100	002-007	TC	PEN CANCEL	124685	04/27/2012				2.38-	10.00-	12.38-
10100	002-007	TC	PEN CANCEL	124745	04/27/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	124821	04/27/2012				2.89-	10.00-	12.89-
10100	002-007	TC	PEN CANCEL	124823	04/27/2012				3.58-	10.00-	13.58-
10100	002-007	TC	PEN CANCEL	124831	04/27/2012				7.16-	10.00-	17.16-
10100	002-007	TC	PEN CANCEL	124853	04/27/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	124884	04/27/2012				6.58-	10.00-	16.58-
10100	002-007	TC	PEN CANCEL	125031	04/27/2012				9.02-	10.00-	19.02-
10100	002-007	TC	PEN CANCEL	125039	04/27/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	125059	04/27/2012				6.58-	10.00-	16.58-
10100	002-007	TC	PEN CANCEL	125105	04/27/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	125253	04/27/2012				2.89-	10.00-	12.89-
10100	002-007	TC	PEN CANCEL	125279	04/27/2012				2.89-	10.00-	12.89-
10100	002-007	TC	PEN CANCEL	125302	04/27/2012				6.88-	10.00-	16.88-
10100	002-007	TC	PEN CANCEL	125305	04/27/2012				1.95-	10.00-	11.95-
10100	002-007	TC	PEN CANCEL	125321	04/27/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	125418	04/27/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	125459	04/27/2012				2.37-	10.00-	12.37-
10100	002-007	TC	PEN CANCEL	125466	04/27/2012				4.74-	10.00-	14.74-
10100	002-007	TC	PEN CANCEL	125478	04/27/2012				1.95-	10.00-	11.95-
10100	002-007	TC	PEN CANCEL	125505	04/27/2012				1.95-	10.00-	11.95-
10100	002-007	TC	PEN CANCEL	125513	04/27/2012				4.74-	10.00-	14.74-
10100	002-007	TC	PEN CANCEL	125683	04/27/2012				7.16-	10.00-	17.16-
10100	002-007	TC	PEN CANCEL	125713	04/27/2012				7.64-	10.00-	17.64-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	125759	04/27/2012				15.81-	10.00-	25.81-
10100	002-007	TC	PEN CANCEL	125762	04/27/2012				10.06-	10.00-	20.06-
10100	002-007	TC	PEN CANCEL	125849	04/27/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	125953	04/27/2012				3.45-	10.00-	13.45-
10100	002-007	TC	PEN CANCEL	125963	04/27/2012				3.98-	10.00-	13.98-
10100	002-007	TC	PEN CANCEL	125991	04/27/2012				9.55-	10.00-	19.55-
10100	002-007	TC	PEN CANCEL	125993	04/27/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	126031	04/27/2012				2.89-	10.00-	12.89-
10100	002-007	TC	PEN CANCEL	126101	04/27/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	126129	04/27/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	126143	04/27/2012				3.53-	10.00-	13.53-
10100	002-007	TC	PEN CANCEL	126151	04/27/2012				2.89-	10.00-	12.89-
10100	002-007	TC	PEN CANCEL	126170	04/27/2012				9.55-	10.00-	19.55-
10100	002-007	TC	PEN CANCEL	126291	04/27/2012				4.74-	10.00-	14.74-
10100	002-007	TC	PEN CANCEL	126321	04/27/2012				2.23-	10.00-	12.23-
10100	002-007	TC	PEN CANCEL	126338	04/27/2012				4.77-	10.00-	14.77-
10100	002-007	TC	PEN CANCEL	126386	04/27/2012				4.14-	10.00-	14.14-
10100	002-007	TC	PEN CANCEL	126410	04/27/2012				7.64-	10.00-	17.64-
10100	002-007	TC	PEN CANCEL	126509	04/27/2012				7.16-	10.00-	17.16-
10100	002-007	TC	PEN CANCEL	126535	04/27/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	126591	04/27/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	126655	04/27/2012				10.06-	10.00-	20.06-
10100	002-007	TC	PEN CANCEL	126678	04/27/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	126702	04/27/2012				9.55-	10.00-	19.55-
10100	002-007	TC	PEN CANCEL	126857	04/27/2012				3.98-	10.00-	13.98-
10100	002-007	TC	PEN CANCEL	126874	04/27/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	126876	04/27/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	126946	04/27/2012				9.02-	10.00-	19.02-
10100	002-007	TC	PEN CANCEL	127032	04/27/2012				3.98-	10.00-	13.98-
10100	002-007	TC	PEN CANCEL	127034	04/27/2012				7.16-	10.00-	17.16-
10100	002-007	TC	PEN CANCEL	127197	04/27/2012				1.95-	10.00-	11.95-
10100	002-007	TC	PEN CANCEL	127231	04/27/2012				4.74-	10.00-	14.74-
10100	002-007	TC	PEN CANCEL	127265	04/27/2012				5.27-	10.00-	15.27-
10100	002-007	TC	PEN CANCEL	127364	04/27/2012				11.59-	10.00-	21.59-
10100	002-007	TC	PEN CANCEL	127391	04/27/2012				7.16-	10.00-	17.16-
10100	002-007	TC	PEN CANCEL	127415	04/27/2012				3.45-	10.00-	13.45-
10100	002-007	TC	PEN CANCEL	127428	04/27/2012				9.55-	10.00-	19.55-
10100	002-007	TC	PEN CANCEL	127436	04/27/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	127481	04/27/2012				9.02-	10.00-	19.02-
10100	002-007	TC	PEN CANCEL	127544	04/27/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	127614	04/27/2012				12.12-	10.00-	22.12-
10100	002-007	TC	PEN CANCEL	127638	04/27/2012				10.06-	10.00-	20.06-
10100	002-007	TC	PEN CANCEL	127706	04/27/2012				9.02-	10.00-	19.02-
10100	002-007	TC	PEN CANCEL	127712	04/27/2012				3.45-	10.00-	13.45-
10100	002-007	TC	PEN CANCEL	127731	04/27/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	127732	04/27/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	127808	04/27/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	127862	04/27/2012				15.28-	10.00-	25.28-
10100	002-007	TC	PEN CANCEL	127874	04/27/2012				9.02-	10.00-	19.02-
10100	002-007	TC	PEN CANCEL	127918	04/27/2012				15.40-	10.00-	25.40-
10100	002-007	TC	PEN CANCEL	128009	04/27/2012				4.77-	10.00-	14.77-
10100	002-007	TC	PEN CANCEL	128021	04/27/2012				2.23-	10.00-	12.23-
10100	002-007	TC	PEN CANCEL	128154	04/27/2012				2.37-	10.00-	12.37-
10100	002-007	TC	PEN CANCEL	128172	04/27/2012				1.95-	10.00-	11.95-
10100	002-007	TC	PEN CANCEL	128248	04/27/2012				9.02-	10.00-	19.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	128264	04/27/2012				12.12-	10.00-	22.12-
10100	002-007	TC	PEN CANCEL	128369	04/27/2012				7.16-	10.00-	17.16-
10100	002-007	TC	PEN CANCEL	128382	04/27/2012				7.16-	10.00-	17.16-
10100	002-007	TC	PEN CANCEL	128417	04/27/2012				2.89-	10.00-	12.89-
10100	002-007	TC	PEN CANCEL	128425	04/27/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	128482	04/27/2012				3.98-	10.00-	13.98-
10100	002-007	TC	PEN CANCEL	128497	04/27/2012				3.45-	10.00-	13.45-
10100	002-007	TC	PEN CANCEL	128514	04/27/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	128535	04/27/2012				6.58-	10.00-	16.58-
10100	002-007	TC	PEN CANCEL	128541	04/27/2012				6.58-	10.00-	16.58-
10100	002-007	TC	PEN CANCEL	128564	04/27/2012				7.64-	10.00-	17.64-
10100	002-007	TC	PEN CANCEL	128572	04/27/2012				9.02-	10.00-	19.02-
10100	002-007	TC	PEN CANCEL	128615	04/27/2012				3.45-	10.00-	13.45-
10100	002-007	TC	PEN CANCEL	128757	04/27/2012				4.14-	10.00-	14.14-
10100	002-007	TC	PEN CANCEL	128763	04/27/2012				4.74-	10.00-	14.74-
10100	002-007	TC	PEN CANCEL	128789	04/27/2012				9.02-	10.00-	19.02-
10100	002-007	TC	PEN CANCEL	128830	04/27/2012				9.55-	10.00-	19.55-
10100	002-007	TC	PEN CANCEL	128925	04/27/2012				2.23-	10.00-	12.23-
10100	002-007	TC	PEN CANCEL	128932	04/27/2012				1.95-	10.00-	11.95-
10100	002-007	TC	PEN CANCEL	128959	04/27/2012				2.23-	10.00-	12.23-
10100	002-007	TC	PEN CANCEL	129005	04/27/2012				2.23-	10.00-	12.23-
10100	002-007	TC	PEN CANCEL	129068	04/27/2012				7.90-	10.00-	17.90-
10100	002-007	TC	PEN CANCEL	129084	04/27/2012				2.23-	10.00-	12.23-
10100	002-007	TC	PEN CANCEL	129108	04/27/2012				1.95-	10.00-	11.95-
10100	002-007	TC	PEN CANCEL	129113	04/27/2012				2.54-	10.00-	12.54-
10100	002-007	TC	PEN CANCEL	129190	04/27/2012				2.89-	10.00-	12.89-
10100	002-007	TC	PEN CANCEL	129196	04/27/2012				3.58-	10.00-	13.58-
10100	002-007	TC	PEN CANCEL	129199	04/27/2012				7.41-	10.00-	17.41-
10100	002-007	TC	PEN CANCEL	129207	04/27/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	129275	04/27/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	129277	04/27/2012				9.02-	10.00-	19.02-
10100	002-007	TC	PEN CANCEL	129292	04/27/2012				12.12-	10.00-	22.12-
10100	002-007	TC	PEN CANCEL	129308	04/27/2012				3.45-	10.00-	13.45-
10100	002-007	TC	PEN CANCEL	129309	04/27/2012				3.45-	10.00-	13.45-
10100	002-007	TC	PEN CANCEL	129425	04/27/2012				3.45-	10.00-	13.45-
10100	002-007	TC	PEN CANCEL	129451	04/27/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	129492	04/27/2012				15.28-	10.00-	25.28-
10100	002-007	TC	PEN CANCEL	129504	04/27/2012				15.36-	10.00-	25.36-
10100	002-007	TC	PEN CANCEL	129518	04/27/2012				11.68-	10.00-	21.68-
10100	002-007	TC	PEN CANCEL	129612	04/27/2012				10.06-	10.00-	20.06-
10100	002-007	TC	PEN CANCEL	129624	04/27/2012				3.58-	10.00-	13.58-
10100	002-007	TC	PEN CANCEL	129641	04/27/2012				7.16-	10.00-	17.16-
10100	002-007	TC	PEN CANCEL	129649	04/27/2012				2.89-	10.00-	12.89-
10100	002-007	TC	PEN CANCEL	129671	04/27/2012				7.37-	10.00-	17.37-
10100	002-007	TC	PEN CANCEL	130340	04/27/2012				3.45-	10.00-	13.45-
10100	002-007	TC	PEN CANCEL	130388	04/27/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	130427	04/27/2012				3.45-	10.00-	13.45-
10100	002-007	TC	PEN CANCEL	130564	04/27/2012				14.23-	10.00-	24.23-
10100	002-007	TC	PEN CANCEL	130604	04/27/2012				5.27-	10.00-	15.27-
10100	002-007	TC	PEN CANCEL	130726	04/27/2012				3.45-	10.00-	13.45-
10100	002-007	TC	PEN CANCEL	130735	04/27/2012				5.31-	10.00-	15.31-
10100	002-007	TC	PEN CANCEL	130756	04/27/2012				6.90-	10.00-	16.90-
10100	002-007	TC	PEN CANCEL	130793	04/27/2012				7.64-	10.00-	17.64-
10100	002-007	TC	PEN CANCEL	130837	04/27/2012				2.89-	10.00-	12.89-
10100	002-007	TC	PEN CANCEL	130903	04/27/2012				2.10-	10.00-	12.10-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	130935	04/27/2012				10.54-	10.00-	20.54-
10100	002-007	TC	PEN CANCEL	130951	04/27/2012				5.27-	10.00-	15.27-
10100	002-007	TC	PEN CANCEL	130953	04/27/2012				5.27-	10.00-	15.27-
10100	002-007	TC	PEN CANCEL	130971	04/27/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	130973	04/27/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	131283	04/27/2012				9.02-	10.00-	19.02-
10100	002-007	TC	PEN CANCEL	131336	04/27/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	131461	04/27/2012				7.64-	10.00-	17.64-
10100	002-007	TC	PEN CANCEL	131466	04/27/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	131467	04/27/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	131528	04/27/2012				5.27-	10.00-	15.27-
10100	002-007	TC	PEN CANCEL	131638	04/27/2012				2.49-	10.00-	12.49-
10100	002-007	TC	PEN CANCEL	131738	04/27/2012				9.55-	10.00-	19.55-
10100	002-007	TC	PEN CANCEL	131744	04/27/2012				2.89-	10.00-	12.89-
10100	002-007	TC	PEN CANCEL	131761	04/27/2012				6.58-	10.00-	16.58-
10100	002-007	TC	PEN CANCEL	131767	04/27/2012				3.98-	10.00-	13.98-
10100	002-007	TC	PEN CANCEL	131853	04/27/2012				15.36-	10.00-	25.36-
10100	002-007	TC	PEN CANCEL	131877	04/27/2012				10.54-	10.00-	20.54-
10100	002-007	TC	PEN CANCEL	132021	04/27/2012				9.02-	10.00-	19.02-
10100	002-007	TC	PEN CANCEL	132027	04/27/2012				9.55-	10.00-	19.55-
10100	002-007	TC	PEN CANCEL	132034	04/27/2012				9.02-	10.00-	19.02-
10100	002-007	TC	PEN CANCEL	132178	04/27/2012				7.64-	10.00-	17.64-
10100	002-007	TC	PEN CANCEL	132205	04/27/2012				8.17-	10.00-	18.17-
10100	002-007	TC	PEN CANCEL	132214	04/27/2012				6.58-	10.00-	16.58-
10100	002-007	TC	PEN CANCEL	132326	04/27/2012				7.16-	10.00-	17.16-
10100	002-007	TC	PEN CANCEL	132327	04/27/2012				6.58-	10.00-	16.58-
10100	002-007	TC	PEN CANCEL	132399	04/27/2012				10.06-	10.00-	20.06-
10100	002-007	TC	PEN CANCEL	132460	04/27/2012				10.06-	10.00-	20.06-
10100	002-007	TC	PEN CANCEL	132556	04/27/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	132717	04/27/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	132720	04/27/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	132721	04/27/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	132722	04/27/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	132723	04/27/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	132725	04/27/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	132726	04/27/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	132737	04/27/2012				5.27-	10.00-	15.27-
10100	002-007	TC	PEN CANCEL	132738	04/27/2012				10.01-	10.00-	20.01-
10100	002-007	TC	PEN CANCEL	132739	04/27/2012				11.06-	10.00-	21.06-
10100	002-007	TC	PEN CANCEL	132741	04/27/2012				5.27-	10.00-	15.27-
10100	002-007	TC	PEN CANCEL	133126	04/27/2012				9.02-	10.00-	19.02-
10100	002-007	TC	PEN CANCEL	133143	04/27/2012				7.16-	10.00-	17.16-
10100	002-007	TC	PEN CANCEL	133144	04/27/2012				12.74-	10.00-	22.74-
10100	002-007	TC	PEN CANCEL	133146	04/27/2012				7.16-	10.00-	17.16-
10100	002-007	TC	PEN CANCEL	133194	04/27/2012				4.74-	10.00-	14.74-
10100	002-007	TC	PEN CANCEL	133198	04/27/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	133216	04/27/2012				1.95-	10.00-	11.95-
10100	002-007	TC	PEN CANCEL	133223	04/27/2012				239.61-	10.00-	249.61-
10100	002-007	TC	PEN CANCEL	133224	04/27/2012				239.61-	10.00-	249.61-
10100	002-007	TC	PEN CANCEL	133230	04/27/2012				367.23-	10.00-	377.23-
10100	002-007	TC	COLLECTION		04/30/2012	14,564.18-	1,426.51-	158,072.36-	2,700.62-	2,870.00-	179,633.67-
10100	002-007	TC	PEN CANCEL	017317	04/30/2012				5.35-	10.00-	15.35-
10100	002-007	TC	PEN CANCEL	102290	04/30/2012				1.15-	10.00-	11.15-
10100	002-007	TC	PEN CANCEL	102291	04/30/2012				1.47-	10.00-	11.47-
10100	002-007	TC	PEN CANCEL	102356	04/30/2012				.47-	10.00-	10.47-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	102368	04/30/2012				.47-	10.00-	10.47-
10100	002-007	TC	PEN CANCEL	102370	04/30/2012				1.05-	10.00-	11.05-
10100	002-007	TC	PEN CANCEL	102378	04/30/2012				.47-	10.00-	10.47-
10100	002-007	TC	PEN CANCEL	102386	04/30/2012				.75-	10.00-	10.75-
10100	002-007	TC	PEN CANCEL	102499	04/30/2012				.52-	10.00-	10.52-
10100	002-007	TC	PEN CANCEL	801949	04/30/2012				.53-	10.00-	10.53-
10100	002-007	TC	PEN CANCEL	102675	04/30/2012				.56-	10.00-	10.56-
10100	002-007	TC	PEN CANCEL	102689	04/30/2012				.47-	10.00-	10.47-
10100	002-007	TC	PEN CANCEL	102696	04/30/2012				1.15-	10.00-	11.15-
10100	002-007	TC	PEN CANCEL	102882	04/30/2012				2.63-	10.00-	12.63-
10100	002-007	TC	PEN CANCEL	102991	04/30/2012				.47-	10.00-	10.47-
10100	002-007	TC	PEN CANCEL	103071	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	103111	04/30/2012				.52-	10.00-	10.52-
10100	002-007	TC	PEN CANCEL	103122	04/30/2012				1.23-	10.00-	11.23-
10100	002-007	TC	PEN CANCEL	103163	04/30/2012				.52-	10.00-	10.52-
10100	002-007	TC	PEN CANCEL	103168	04/30/2012				.36-	10.00-	10.36-
10100	002-007	TC	PEN CANCEL	103230	04/30/2012				1.58-	10.00-	11.58-
10100	002-007	TC	PEN CANCEL	103278	04/30/2012				1.15-	10.00-	11.15-
10100	002-007	TC	PEN CANCEL	103344	04/30/2012				.47-	10.00-	10.47-
10100	002-007	TC	PEN CANCEL	103353	04/30/2012				1.10-	10.00-	11.10-
10100	002-007	TC	PEN CANCEL	103511	04/30/2012				.52-	10.00-	10.52-
10100	002-007	TC	PEN CANCEL	103554	04/30/2012				1.26-	10.00-	11.26-
10100	002-007	TC	PEN CANCEL	103565	04/30/2012				.68-	10.00-	10.68-
10100	002-007	TC	PEN CANCEL	801950	04/30/2012				.42-	10.00-	10.42-
10100	002-007	TC	PEN CANCEL	103754	04/30/2012				.57-	10.00-	10.57-
10100	002-007	TC	PEN CANCEL	103777	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	103855	04/30/2012				.52-	10.00-	10.52-
10100	002-007	TC	PEN CANCEL	103917	04/30/2012				.52-	10.00-	10.52-
10100	002-007	TC	PEN CANCEL	103924	04/30/2012				.47-	10.00-	10.47-
10100	002-007	TC	PEN CANCEL	104096	04/30/2012				1.15-	10.00-	11.15-
10100	002-007	TC	PEN CANCEL	104109	04/30/2012				1.15-	10.00-	11.15-
10100	002-007	TC	PEN CANCEL	104124	04/30/2012				1.26-	10.00-	11.26-
10100	002-007	TC	PEN CANCEL	104182	04/30/2012				.52-	10.00-	10.52-
10100	002-007	TC	PEN CANCEL	104254	04/30/2012				1.51-	10.00-	11.51-
10100	002-007	TC	PEN CANCEL	104284	04/30/2012				.52-	10.00-	10.52-
10100	002-007	TC	PEN CANCEL	104369	04/30/2012				1.27-	10.00-	11.27-
10100	002-007	TC	PEN CANCEL	104382	04/30/2012				.52-	10.00-	10.52-
10100	002-007	TC	PEN CANCEL	104399	04/30/2012				1.26-	10.00-	11.26-
10100	002-007	TC	PEN CANCEL	104419	04/30/2012				2.53-	10.00-	12.53-
10100	002-007	TC	PEN CANCEL	104435	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	104438	04/30/2012				.36-	10.00-	10.36-
10100	002-007	TC	PEN CANCEL	104461	04/30/2012				.36-	10.00-	10.36-
10100	002-007	TC	PEN CANCEL	104488	04/30/2012				1.58-	10.00-	11.58-
10100	002-007	TC	PEN CANCEL	104492	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	104531	04/30/2012				.36-	10.00-	10.36-
10100	002-007	TC	PEN CANCEL	104581	04/30/2012				.52-	10.00-	10.52-
10100	002-007	TC	PEN CANCEL	104683	04/30/2012				1.58-	10.00-	11.58-
10100	002-007	TC	PEN CANCEL	104722	04/30/2012				.52-	10.00-	10.52-
10100	002-007	TC	PEN CANCEL	104962	04/30/2012				.52-	10.00-	10.52-
10100	002-007	TC	PEN CANCEL	104991	04/30/2012				.52-	10.00-	10.52-
10100	002-007	TC	PEN CANCEL	105103	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	105159	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	105168	04/30/2012				.42-	10.00-	10.42-
10100	002-007	TC	PEN CANCEL	105189	04/30/2012				1.15-	10.00-	11.15-
10100	002-007	TC	PEN CANCEL	105262	04/30/2012				.52-	10.00-	10.52-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	105264	04/30/2012				1.58-	10.00-	11.58-
10100	002-007	TC	PEN CANCEL	105327	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	105363	04/30/2012				.52-	10.00-	10.52-
10100	002-007	TC	PEN CANCEL	105366	04/30/2012				1.15-	10.00-	11.15-
10100	002-007	TC	PEN CANCEL	105447	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	105556	04/30/2012				.42-	10.00-	10.42-
10100	002-007	TC	PEN CANCEL	105567	04/30/2012				.42-	10.00-	10.42-
10100	002-007	TC	PEN CANCEL	105570	04/30/2012				.42-	10.00-	10.42-
10100	002-007	TC	PEN CANCEL	105628	04/30/2012				.75-	10.00-	10.75-
10100	002-007	TC	PEN CANCEL	105673	04/30/2012				1.05-	10.00-	11.05-
10100	002-007	TC	PEN CANCEL	105691	04/30/2012				1.26-	10.00-	11.26-
10100	002-007	TC	PEN CANCEL	105730	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	105754	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	105777	04/30/2012				.52-	10.00-	10.52-
10100	002-007	TC	PEN CANCEL	105780	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	105803	04/30/2012				1.05-	10.00-	11.05-
10100	002-007	TC	PEN CANCEL	105940	04/30/2012				1.58-	10.00-	11.58-
10100	002-007	TC	PEN CANCEL	105952	04/30/2012				.52-	10.00-	10.52-
10100	002-007	TC	PEN CANCEL	105957	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	105963	04/30/2012				1.05-	10.00-	11.05-
10100	002-007	TC	PEN CANCEL	106003	04/30/2012				1.15-	10.00-	11.15-
10100	002-007	TC	PEN CANCEL	106050	04/30/2012		.81-				.81-
10100	002-007	TC	PEN CANCEL	106050	04/30/2012				.81-	10.00-	10.81-
10100	002-007	TC	PEN CANCEL	106152	04/30/2012				.53-	10.00-	10.53-
10100	002-007	TC	PEN CANCEL	106203	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	106315	04/30/2012				1.15-	10.00-	11.15-
10100	002-007	TC	PEN CANCEL	106410	04/30/2012				.42-	10.00-	10.42-
10100	002-007	TC	PEN CANCEL	106414	04/30/2012				1.15-	10.00-	11.15-
10100	002-007	TC	PEN CANCEL	106433	04/30/2012				.67-	10.00-	10.67-
10100	002-007	TC	PEN CANCEL	106493	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	106539	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	106548	04/30/2012				2.63-	10.00-	12.63-
10100	002-007	TC	PEN CANCEL	106556	04/30/2012				1.15-	10.00-	11.15-
10100	002-007	TC	PEN CANCEL	106615	04/30/2012				.42-	10.00-	10.42-
10100	002-007	TC	PEN CANCEL	106621	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	106640	04/30/2012				1.89-	10.00-	11.89-
10100	002-007	TC	PEN CANCEL	106655	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	106694	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	106789	04/30/2012				.42-	10.00-	10.42-
10100	002-007	TC	PEN CANCEL	106843	04/30/2012				.52-	10.00-	10.52-
10100	002-007	TC	PEN CANCEL	106867	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	106881	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	106938	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	106944	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	106972	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	106981	04/30/2012				1.26-	10.00-	11.26-
10100	002-007	TC	PEN CANCEL	107006	04/30/2012				1.15-	10.00-	11.15-
10100	002-007	TC	PEN CANCEL	107011	04/30/2012				.53-	10.00-	10.53-
10100	002-007	TC	PEN CANCEL	107015	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107027	04/30/2012				1.00-	10.00-	11.00-
10100	002-007	TC	PEN CANCEL	107036	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107076	04/30/2012				1.26-	10.00-	11.26-
10100	002-007	TC	PEN CANCEL	107087	04/30/2012				1.26-	10.00-	11.26-
10100	002-007	TC	PEN CANCEL	107104	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107151	04/30/2012				.36-	10.00-	10.36-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	107156	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107160	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107161	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107171	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107202	04/30/2012				.52-	10.00-	10.52-
10100	002-007	TC	PEN CANCEL	107219	04/30/2012				.53-	10.00-	10.53-
10100	002-007	TC	PEN CANCEL	107230	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107244	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107246	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107272	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107295	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107308	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107324	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107363	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107370	04/30/2012				1.57-	10.00-	11.57-
10100	002-007	TC	PEN CANCEL	107383	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107386	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107401	04/30/2012				.48-	10.00-	10.48-
10100	002-007	TC	PEN CANCEL	107421	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107458	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107464	04/30/2012				3.37-	10.00-	13.37-
10100	002-007	TC	PEN CANCEL	107480	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107482	04/30/2012				1.35-	10.00-	11.35-
10100	002-007	TC	PEN CANCEL	107484	04/30/2012				1.15-	10.00-	11.15-
10100	002-007	TC	PEN CANCEL	107488	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107511	04/30/2012				1.15-	10.00-	11.15-
10100	002-007	TC	PEN CANCEL	107536	04/30/2012				1.15-	10.00-	11.15-
10100	002-007	TC	PEN CANCEL	107555	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107578	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107601	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107620	04/30/2012				1.27-	10.00-	11.27-
10100	002-007	TC	PEN CANCEL	107633	04/30/2012				1.15-	10.00-	11.15-
10100	002-007	TC	PEN CANCEL	107646	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107647	04/30/2012				.57-	10.00-	10.57-
10100	002-007	TC	PEN CANCEL	107679	04/30/2012				1.15-	10.00-	11.15-
10100	002-007	TC	PEN CANCEL	107696	04/30/2012				1.15-	10.00-	11.15-
10100	002-007	TC	PEN CANCEL	107743	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107759	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107795	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	801214	04/30/2012				.52-	10.00-	10.52-
10100	002-007	TC	PEN CANCEL	107830	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	107929	04/30/2012				1.15-	10.00-	11.15-
10100	002-007	TC	PEN CANCEL	107994	04/30/2012				1.89-	10.00-	11.89-
10100	002-007	TC	PEN CANCEL	801952	04/30/2012				.57-	10.00-	10.57-
10100	002-007	TC	PEN CANCEL	108006	04/30/2012				.73-	10.00-	10.73-
10100	002-007	TC	PEN CANCEL	108012	04/30/2012				.42-	10.00-	10.42-
10100	002-007	TC	PEN CANCEL	108035	04/30/2012				2.21-	10.00-	12.21-
10100	002-007	TC	PEN CANCEL	108128	04/30/2012				.52-	10.00-	10.52-
10100	002-007	TC	PEN CANCEL	108172	04/30/2012				1.26-	10.00-	11.26-
10100	002-007	TC	PEN CANCEL	108294	04/30/2012				1.76-	10.00-	11.76-
10100	002-007	TC	PEN CANCEL	108338	04/30/2012				.52-	10.00-	10.52-
10100	002-007	TC	PEN CANCEL	108391	04/30/2012				.36-	10.00-	10.36-
10100	002-007	TC	PEN CANCEL	108433	04/30/2012				1.06-	10.00-	11.06-
10100	002-007	TC	PEN CANCEL	108461	04/30/2012				1.89-	10.00-	11.89-
10100	002-007	TC	PEN CANCEL	108493	04/30/2012				1.58-	10.00-	11.58-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	108521	04/30/2012				1.58-	10.00-	11.58-
10100	002-007	TC	PEN CANCEL	108543	04/30/2012				.52-	10.00-	10.52-
10100	002-007	TC	PEN CANCEL	108568	04/30/2012				.73-	10.00-	10.73-
10100	002-007	TC	PEN CANCEL	108631	04/30/2012				1.89-	10.00-	11.89-
10100	002-007	TC	PEN CANCEL	108676	04/30/2012				1.26-	10.00-	11.26-
10100	002-007	TC	PEN CANCEL	108685	04/30/2012				1.58-	10.00-	11.58-
10100	002-007	TC	PEN CANCEL	108802	04/30/2012				.52-	10.00-	10.52-
10100	002-007	TC	PEN CANCEL	108832	04/30/2012				.94-	10.00-	10.94-
10100	002-007	TC	PEN CANCEL	108894	04/30/2012				1.89-	10.00-	11.89-
10100	002-007	TC	PEN CANCEL	108935	04/30/2012				.52-	10.00-	10.52-
10100	002-007	TC	PEN CANCEL	108955	04/30/2012				1.58-	10.00-	11.58-
10100	002-007	TC	PEN CANCEL	109063	04/30/2012				1.84-	10.00-	11.84-
10100	002-007	TC	PEN CANCEL	109081	04/30/2012				.84-	10.00-	10.84-
10100	002-007	TC	PEN CANCEL	109133	04/30/2012				3.56-	10.00-	13.56-
10100	002-007	TC	PEN CANCEL	109198	04/30/2012				.73-	10.00-	10.73-
10100	002-007	TC	PEN CANCEL	109313	04/30/2012				1.58-	10.00-	11.58-
10100	002-007	TC	PEN CANCEL	109316	04/30/2012				.57-	10.00-	10.57-
10100	002-007	TC	PEN CANCEL	109343	04/30/2012				1.58-	10.00-	11.58-
10100	002-007	TC	PEN CANCEL	109369	04/30/2012				1.89-	10.00-	11.89-
10100	002-007	TC	PEN CANCEL	109404	04/30/2012				1.69-	10.00-	11.69-
10100	002-007	TC	PEN CANCEL	109466	04/30/2012				.42-	10.00-	10.42-
10100	002-007	TC	PEN CANCEL	109467	04/30/2012				1.89-	10.00-	11.89-
10100	002-007	TC	PEN CANCEL	109543	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	109545	04/30/2012				1.23-	10.00-	11.23-
10100	002-007	TC	PEN CANCEL	109591	04/30/2012				.83-	10.00-	10.83-
10100	002-007	TC	PEN CANCEL	109597	04/30/2012				.57-	10.00-	10.57-
10100	002-007	TC	PEN CANCEL	109628	04/30/2012				.67-	10.00-	10.67-
10100	002-007	TC	PEN CANCEL	109629	04/30/2012				.42-	10.00-	10.42-
10100	002-007	TC	PEN CANCEL	109643	04/30/2012				1.00-	10.00-	11.00-
10100	002-007	TC	PEN CANCEL	109804	04/30/2012				1.58-	10.00-	11.58-
10100	002-007	TC	PEN CANCEL	109819	04/30/2012				.68-	10.00-	10.68-
10100	002-007	TC	PEN CANCEL	109848	04/30/2012				1.89-	10.00-	11.89-
10100	002-007	TC	PEN CANCEL	109868	04/30/2012				.54-	10.00-	10.54-
10100	002-007	TC	PEN CANCEL	109888	04/30/2012				.57-	10.00-	10.57-
10100	002-007	TC	PEN CANCEL	109900	04/30/2012				.47-	10.00-	10.47-
10100	002-007	TC	PEN CANCEL	109916	04/30/2012				.47-	10.00-	10.47-
10100	002-007	TC	PEN CANCEL	109948	04/30/2012				.67-	10.00-	10.67-
10100	002-007	TC	PEN CANCEL	109961	04/30/2012				2.02-	10.00-	12.02-
10100	002-007	TC	PEN CANCEL	109963	04/30/2012				.69-	10.00-	10.69-
10100	002-007	TC	PEN CANCEL	109968	04/30/2012				.52-	10.00-	10.52-
10100	002-007	TC	PEN CANCEL	109969	04/30/2012				.42-	10.00-	10.42-
10100	002-007	TC	PEN CANCEL	110020	04/30/2012				3.08-	10.00-	13.08-
10100	002-007	TC	PEN CANCEL	110218	04/30/2012				1.26-	10.00-	11.26-
10100	002-007	TC	PEN CANCEL	110325	04/30/2012				1.26-	10.00-	11.26-
10100	002-007	TC	PEN CANCEL	110444	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	110445	04/30/2012				.52-	10.00-	10.52-
10100	002-007	TC	PEN CANCEL	110465	04/30/2012				.52-	10.00-	10.52-
10100	002-007	TC	PEN CANCEL	110523	04/30/2012				.47-	10.00-	10.47-
10100	002-007	TC	PEN CANCEL	110580	04/30/2012				1.58-	10.00-	11.58-
10100	002-007	TC	PEN CANCEL	110593	04/30/2012				1.08-	10.00-	11.08-
10100	002-007	TC	PEN CANCEL	110613	04/30/2012				1.26-	10.00-	11.26-
10100	002-007	TC	PEN CANCEL	110618	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	110642	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	110777	04/30/2012				1.15-	10.00-	11.15-
10100	002-007	TC	PEN CANCEL	129722	04/30/2012				7.30-	10.00-	17.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	103559	04/30/2012				1.26-	10.00-	11.26-
10100	002-007	TC	PEN CANCEL	104451	04/30/2012				1.26-	10.00-	11.26-
10100	002-007	TC	PEN CANCEL	106486	04/30/2012				1.05-	10.00-	11.05-
10100	002-007	TC	PEN CANCEL	106630	04/30/2012				1.08-	10.00-	11.08-
10100	002-007	TC	PEN CANCEL	107437	04/30/2012				1.58-	10.00-	11.58-
10100	002-007	TC	PEN CANCEL	108826	04/30/2012				1.63-	10.00-	11.63-
10100	002-007	TC	PEN CANCEL	108985	04/30/2012				.94-	10.00-	10.94-
10100	002-007	TC	PEN CANCEL	109524	04/30/2012				.94-	10.00-	10.94-
10100	002-007	TC	PEN CANCEL	109953	04/30/2012				.63-	10.00-	10.63-
10100	002-007	TC	PEN CANCEL	121450	04/30/2012				34.78-	10.00-	44.78-
10100	002-007	TC	PEN CANCEL	802689	05/03/2012				26.35-	10.00-	36.35-
10100	002-007	TC	PEN CANCEL	801329	05/03/2012				16.34-	10.00-	26.34-
10100	002-007	TC	PEN CANCEL	800879	05/03/2012				28.99-	10.00-	38.99-
10100	002-007	TC	PEN CANCEL	802329	05/03/2012				28.99-	10.00-	38.99-
10100	002-007	TC	PEN CANCEL	802164	05/03/2012				26.35-	10.00-	36.35-
10100	002-007	TC	PEN CANCEL	802165	05/03/2012				26.35-	10.00-	36.35-
10100	002-007	TC	PEN CANCEL	802166	05/03/2012				26.35-	10.00-	36.35-
10100	002-007	TC	PEN CANCEL	802337	05/03/2012				36.89-	10.00-	46.89-
10100	002-007	TC	PEN CANCEL	800892	05/03/2012				28.99-	10.00-	38.99-
10100	002-007	TC	PEN CANCEL	802071	05/03/2012				16.34-	10.00-	26.34-
10100	002-007	TC	PEN CANCEL	803540	05/03/2012				26.27-	10.00-	36.27-
10100	002-007	TC	PEN CANCEL	803219	05/03/2012				5.79-	10.00-	15.79-
10100	002-007	TC	PEN CANCEL	800164	05/03/2012				2.89-	10.00-	12.89-
10100	002-007	TC	PEN CANCEL	802094	05/03/2012				326.27-	10.00-	336.27-
10100	002-007	TC	PEN CANCEL	802095	05/03/2012				326.27-	10.00-	336.27-
10100	002-007	TC	PEN CANCEL	802079	05/03/2012				323.37-	10.00-	333.37-
10100	002-007	TC	PEN CANCEL	802096	05/03/2012				326.27-	10.00-	336.27-
10100	002-007	TC	PEN CANCEL	802080	05/03/2012				323.37-	10.00-	333.37-
10100	002-007	TC	PEN CANCEL	802097	05/03/2012				326.27-	10.00-	336.27-
10100	002-007	TC	PEN CANCEL	802081	05/03/2012				323.37-	10.00-	333.37-
10100	002-007	TC	PEN CANCEL	802098	05/03/2012				326.27-	10.00-	336.27-
10100	002-007	TC	PEN CANCEL	802082	05/03/2012				323.37-	10.00-	333.37-
10100	002-007	TC	PEN CANCEL	802099	05/03/2012				326.27-	10.00-	336.27-
10100	002-007	TC	PEN CANCEL	802083	05/03/2012				323.37-	10.00-	333.37-
10100	002-007	TC	PEN CANCEL	802100	05/03/2012				326.27-	10.00-	336.27-
10100	002-007	TC	PEN CANCEL	802084	05/03/2012				323.37-	10.00-	333.37-
10100	002-007	TC	PEN CANCEL	802109	05/03/2012				532.89-	10.00-	542.89-
10100	002-007	TC	PEN CANCEL	802101	05/03/2012				326.27-	10.00-	336.27-
10100	002-007	TC	PEN CANCEL	802085	05/03/2012				323.37-	10.00-	333.37-
10100	002-007	TC	PEN CANCEL	802102	05/03/2012				326.27-	10.00-	336.27-
10100	002-007	TC	PEN CANCEL	802086	05/03/2012				323.37-	10.00-	333.37-
10100	002-007	TC	PEN CANCEL	802103	05/03/2012				326.27-	10.00-	336.27-
10100	002-007	TC	PEN CANCEL	802087	05/03/2012				323.37-	10.00-	333.37-
10100	002-007	TC	PEN CANCEL	802104	05/03/2012				326.27-	10.00-	336.27-
10100	002-007	TC	PEN CANCEL	802088	05/03/2012				323.37-	10.00-	333.37-
10100	002-007	TC	PEN CANCEL	802105	05/03/2012				326.27-	10.00-	336.27-
10100	002-007	TC	PEN CANCEL	802089	05/03/2012				323.37-	10.00-	333.37-
10100	002-007	TC	PEN CANCEL	802106	05/03/2012				326.27-	10.00-	336.27-
10100	002-007	TC	PEN CANCEL	802090	05/03/2012				323.37-	10.00-	333.37-
10100	002-007	TC	PEN CANCEL	802107	05/03/2012				326.27-	10.00-	336.27-
10100	002-007	TC	PEN CANCEL	802091	05/03/2012				323.37-	10.00-	333.37-
10100	002-007	TC	PEN CANCEL	802108	05/03/2012				326.27-	10.00-	336.27-
10100	002-007	TC	PEN CANCEL	802092	05/03/2012				323.37-	10.00-	333.37-
10100	002-007	TC	PEN CANCEL	802093	05/03/2012				323.37-	10.00-	333.37-
10100	002-007	TC	PEN CANCEL	112082	05/04/2012				2.42-	10.00-	12.42-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	116243	05/04/2012				3.42-	10.00-	13.42-
10100	002-007	AS	ADD VAL CHG	803826	05/09/2012	347.88	34.78	347.88	34.78	10.00	775.32
10100	002-007	AS	ADD VAL CHG	803827	05/09/2012	347.88	34.78	347.88	34.78	10.00	775.32
10100	002-007	TC	PEN CANCEL	132181	05/09/2012		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	132181	05/09/2012				9.48-	10.00-	19.48-
10100	002-007	AS	DEL VAL CHG	121716	05/09/2012	983.89-	98.38-	983.89-	98.38-	10.00-	2,174.54-
10100	002-007	AS	DEL VAL CHG	121717	05/09/2012	935.87-	93.58-	935.87-	93.58-	10.00-	2,068.90-
10100	002-007	AU	PRM COL ADJ	128381	05/10/2012	81.70	8.17				89.87
10100	002-007	TC	PEN CANCEL	127708	05/14/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	125600	05/17/2012		9.48-				9.48-
10100	002-007	TC	PEN CANCEL	125600	05/17/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	015898	05/21/2012		55.12-				55.12-
10100	002-007	TC	PEN CANCEL	015898	05/21/2012				55.12-	10.00-	65.12-
10100	002-007	TC	PEN CANCEL	114265	05/21/2012				1.68-	10.00-	11.68-
10100	002-007	TC	PEN CANCEL	131690	05/21/2012				14.23-	10.00-	24.23-
10100	002-007	AS	ADD VAL CHG	803930	05/23/2012	4.21	.42	4.21	.42	10.00	19.26
10100	002-007	AS	DEL VAL CHG	103940	05/23/2012	6.84-	.68-	6.84-	.68-	10.00-	25.04-
10100	002-007	TC	PEN CANCEL	116850	05/25/2012		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	116850	05/25/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	116851	05/25/2012		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	116851	05/25/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	128221	05/25/2012				4.74-	10.00-	14.74-
10100	002-007	TC	PEN CANCEL	133073	05/29/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	803826	05/29/2012		34.78-				34.78-
10100	002-007	TC	PEN CANCEL	803826	05/29/2012				34.78-	10.00-	44.78-
10100	002-007	TC	COLLECTION		05/31/2012	17,907.68-	1,673.59-	146,548.24-	3,881.26-	6,470.00-	176,480.77-
10100	002-007	TC	PEN CANCEL	803930	06/05/2012		.42-				.42-
10100	002-007	TC	PEN CANCEL	803930	06/05/2012				.42-	10.00-	10.42-
10100	002-007	TC	PEN CANCEL	112072	06/05/2012				1.68-	10.00-	11.68-
10100	002-007	TC	PEN CANCEL	112158	06/05/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	112338	06/05/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	112644	06/05/2012				1.68-	10.00-	11.68-
10100	002-007	TC	PEN CANCEL	114759	06/05/2012				1.68-	10.00-	11.68-
10100	002-007	TC	PEN CANCEL	115424	06/05/2012				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	115608	06/05/2012				1.68-	10.00-	11.68-
10100	002-007	TC	PEN CANCEL	117483	06/05/2012				1.68-	10.00-	11.68-
10100	002-007	TC	PEN CANCEL	118210	06/05/2012				1.68-	10.00-	11.68-
10100	002-007	TC	PEN CANCEL	118487	06/05/2012				2.31-	10.00-	12.31-
10100	002-007	TC	PEN CANCEL	118612	06/05/2012				2.54-	10.00-	12.54-
10100	002-007	TC	PEN CANCEL	118627	06/05/2012				1.68-	10.00-	11.68-
10100	002-007	TC	PEN CANCEL	119035	06/05/2012				1.21-	10.00-	11.21-
10100	002-007	TC	PEN CANCEL	129334	06/13/2012				14.23-	10.00-	24.23-
10100	002-007	AU	PEN CHANGES	117104	06/14/2012		3.42		3.42	10.00	16.84
10100	002-007	TC	PEN CANCEL	117756	06/14/2012		3.42-				3.42-
10100	002-007	TC	PEN CANCEL	117756	06/14/2012				3.42-	10.00-	13.42-
10100	002-007	AU	PRM COL ADJ	117104	06/14/2012	34.26		34.26			68.52
10100	002-007	TC	PEN CANCEL	105044	06/25/2012				.91-	10.00-	10.91-
10100	002-007	AU	PRM COL ADJ	125714	06/25/2012			94.87	9.48	10.00	114.35
10100	002-007	TC	PEN CANCEL	119149	06/26/2012		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	125714	06/26/2012				9.48-	10.00-	19.48-
10100	002-007	TC	PEN CANCEL	125715	06/26/2012				9.48-	10.00-	19.48-
10100	002-007	TC	COLLECTION		06/30/2012	114,486.38-	11,432.70-	165,568.86-	16,479.19-	21,480.00-	329,447.13-

TAX AREA 002-007 TOTALS

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

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		3,584,102.05	82,778.05	3,584,102.05	77,285.05	60,350.00		7,388,617.20	*
			PRIOR YTD ADJ		48,628.44-	13,163.45-	81,729.55-	24,065.18-	8,330.00-		175,916.62-	
			MTD ADJ CREDIT			5.52-		66.02-	190.00-		261.54-	
			MTD ADJ DEBIT			3.42		3.42	10.00		16.84	
			YTD ADJUSTMENTS		48,628.44-	13,165.55-	81,729.55-	24,127.78-	8,510.00-		176,161.32-	*
			MTD COLLECTIONS		114,486.38-	11,432.70-	165,568.86-	16,479.19-	21,480.00-		329,447.13-	
			PR MO REAC BILL		34.26		129.13	9.48	10.00		182.87	
			YTD COLLECTIONS		3,257,334.54-	41,807.09-	3,201,220.82-	23,051.59-	30,810.00-		6,554,224.04-	*
			UNPAID BALANCE		278,139.07	27,805.41	301,151.68	30,105.68	21,030.00		658,231.84	*
10100	002-010	DP	TAX CHARGE		08/12/2011	3,279.29		3,279.29			6,558.58	
10100	002-010	TC	COLLECTION		11/30/2011	69.26-					69.26-	
10100	002-010	DP	1ST PEN CHG		12/12/2011							
10100	002-010	TC	COLLECTION		12/12/2011	3,210.03-		3,210.03-			6,420.06-	
10100	002-010	TC	COLLECTION		03/31/2012			69.26-			69.26-	

TAX AREA 002-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,279.29		3,279.29			6,558.58	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,279.29-		3,279.29-			6,558.58-	*
UNPAID BALANCE							*

10100	002-013	DP	TAX CHARGE		08/12/2011	3188,074.64		3188,074.64			6,376,149.28	
10100	002-013	AU	ADD SP ASST	500007	08/24/2011	1,354.64		1,354.64			2,709.28	
10100	002-013	AS	ADD VAL CHG	800443	08/24/2011	2,493.18		2,493.18			4,986.36	
10100	002-013	AS	ADD VAL CHG	800454	08/24/2011	1,075.28		1,075.28			2,150.56	
10100	002-013	AS	ADD VAL CHG	800455	08/24/2011	2,345.59		2,345.59			4,691.18	
10100	002-013	AS	ADD VAL CHG	800474	08/24/2011	1,133.26		1,133.26			2,266.52	
10100	002-013	AS	ADD VAL CHG	800478	08/24/2011	279.36		279.36			558.72	
10100	002-013	AS	ADD VAL CHG	800479	08/24/2011	1,017.30		1,017.30			2,034.60	
10100	002-013	AS	ADD VAL CHG	800480	08/24/2011	1,523.31		1,523.31			3,046.62	
10100	002-013	AS	ADD VAL CHG	800491	08/24/2011	1,375.73		1,375.73			2,751.46	
10100	002-013	AS	ADD VAL CHG	800495	08/24/2011	940.87		940.87			1,881.74	
10100	002-013	AS	ADD VAL CHG	800570	08/24/2011	1,781.59		1,781.59			3,563.18	
10100	002-013	AU	DEL SP ASST	011080	08/24/2011	1,354.64-		1,354.64-			2,709.28-	
10100	002-013	AS	DEL VAL CHG	009334	08/24/2011	2,628.86-		2,628.86-			5,257.72-	
10100	002-013	AS	DEL VAL CHG	009464	08/24/2011	1,438.98-		1,438.98-			2,877.96-	
10100	002-013	AS	DEL VAL CHG	009538	08/24/2011	2,910.06-		2,910.06-			5,820.12-	
10100	002-013	AS	DEL VAL CHG	009746	08/24/2011	1,283.48-		1,283.48-			2,566.96-	
10100	002-013	AS	DEL VAL CHG	010247	08/24/2011	363.69-		363.69-			727.38-	
10100	002-013	AS	DEL VAL CHG	010359	08/24/2011	1,365.18-		1,365.18-			2,730.36-	
10100	002-013	AS	DEL VAL CHG	010766	08/24/2011	1,718.34-		1,718.34-			3,436.68-	
10100	002-013	AS	DEL VAL CHG	010872	08/24/2011	1,597.11-		1,597.11-			3,194.22-	
10100	002-013	AS	DEL VAL CHG	011027	08/24/2011	1,212.33-		1,212.33-			2,424.66-	
10100	002-013	AS	DEL VAL CHG	011528	08/24/2011	2,039.87-		2,039.87-			4,079.74-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-013	TC	COLLECTION		08/31/2011	7,323.24-		283.43-			7,606.67-
10100	002-013	AS	ADD VAL CHG	800622	08/31/2011	5,282.06		5,282.06			10,564.12
10100	002-013	AS	ADD VAL CHG	800625	08/31/2011	9,198.43		9,198.43			18,396.86
10100	002-013	AS	DEL VAL CHG	020988	08/31/2011	6,336.26-		6,336.26-			12,672.52-
10100	002-013	AS	DEL VAL CHG	021084	08/31/2011	11,306.83-		11,306.83-			22,613.66-
10100	002-013	AS	ADD VAL CHG	800938	09/14/2011	337.16		337.16			674.32
10100	002-013	AS	DEL VAL CHG	019156	09/14/2011	3,945.57-		3,945.57-			7,891.14-
10100	002-013	AS	ADD VAL CHG	801370	09/28/2011	289.90		289.90			579.80
10100	002-013	AS	ADD VAL CHG	801409	09/28/2011	806.46		806.46			1,612.92
10100	002-013	AS	DEL VAL CHG	011575	09/28/2011	503.31-		503.31-			1,006.62-
10100	002-013	AS	DEL VAL CHG	009703	09/28/2011	861.80-		861.80-			1,723.60-
10100	002-013	TC	COLLECTION		09/30/2011	169,333.91-		85,766.88-			255,100.79-
10100	002-013	AS	ADD VAL CHG	801512	10/05/2011	564.74		564.74			1,129.48
10100	002-013	AS	ADD VAL CHG	801735	10/05/2011	1,983.32		1,983.32			3,966.64
10100	002-013	AS	DEL VAL CHG	009730	10/05/2011	594.26-		594.26-			1,188.52-
10100	002-013	AS	DEL VAL CHG	009361	10/05/2011	2,012.84-		2,012.84-			4,025.68-
10100	002-013	AS	ADD VAL CHG	801827	10/12/2011	279.36		279.36			558.72
10100	002-013	AS	DEL VAL CHG	010246	10/12/2011	300.44-		300.44-			600.88-
10100	002-013	AS	ADD VAL CHG	802047	10/19/2011	5,060.16		5,060.16			10,120.32
10100	002-013	AS	ADD VAL CHG	802048	10/19/2011	6,072.19		6,072.19			12,144.38
10100	002-013	AS	DEL VAL CHG	009639	10/19/2011	6,023.10-		6,023.10-			12,046.20-
10100	002-013	AS	DEL VAL CHG	009481	10/19/2011	6,680.05-		6,680.05-			13,360.10-
10100	002-013	AS	ADD VAL CHG	802117	10/26/2011	263.55		263.55			527.10
10100	002-013	AS	ADD VAL CHG	802118	10/26/2011	1,344.10		1,344.10			2,688.20
10100	002-013	AS	DEL VAL CHG	019275	10/26/2011	342.61-		342.61-			685.22-
10100	002-013	AS	DEL VAL CHG	019276	10/26/2011	1,554.94-		1,554.94-			3,109.88-
10100	002-013	TC	COLLECTION		10/31/2011	268,186.55-		117,313.71-			385,500.26-
10100	002-013	AS	ADD VAL CHG	802156	11/02/2011			2,324.50			2,324.50
10100	002-013	AS	DEL VAL CHG	010257	11/02/2011			2,935.94-			2,935.94-
10100	002-013	AS	ADD VAL CHG	802294	11/09/2011	1,149.07		1,149.07			2,298.14
10100	002-013	AS	DEL VAL CHG	010930	11/09/2011	1,265.04-		1,265.04-			2,530.08-
10100	002-013	TC	COLLECTION		11/30/2011	767,658.38-		129,545.33-			897,203.71-
10100	002-013	AS	ADD VAL CHG	802686	11/30/2011	1,486.42		1,486.42			2,972.84
10100	002-013	AS	DEL VAL CHG	015832	11/30/2011	1,513.72-		1,513.72-			3,027.44-
10100	002-013	AS	ADD VAL CHG	802515	12/06/2011	29.51		29.51			59.02
10100	002-013	DP	1ST PEN CHG		12/12/2011		49,103.76				49,103.76
10100	002-013	TC	COLLECTION		12/12/2011	1472,836.01-		86,242.49-			1,559,078.50-
10100	002-013	TC	PEN CANCEL	021491	12/19/2011		283.61-				283.61-
10100	002-013	TC	PEN CANCEL	009389	12/21/2011		50.79-				50.79-
10100	002-013	TC	PEN CANCEL	009496	12/21/2011		264.90-				264.90-
10100	002-013	TC	PEN CANCEL	009546	12/21/2011		72.92-				72.92-
10100	002-013	TC	PEN CANCEL	009645	12/21/2011		112.44-				112.44-
10100	002-013	TC	PEN CANCEL	009646	12/21/2011		606.16-				606.16-
10100	002-013	TC	PEN CANCEL	009696	12/21/2011		442.22-				442.22-
10100	002-013	TC	PEN CANCEL	009846	12/21/2011		250.48-				250.48-
10100	002-013	TC	PEN CANCEL	010232	12/21/2011		16.06-				16.06-
10100	002-013	TC	PEN CANCEL	010236	12/21/2011		152.22-				152.22-
10100	002-013	TC	PEN CANCEL	010330	12/21/2011		56.39-				56.39-
10100	002-013	TC	PEN CANCEL	010341	12/21/2011		48.75-				48.75-
10100	002-013	TC	PEN CANCEL	011537	12/21/2011		147.85-				147.85-
10100	002-013	TC	PEN CANCEL	015175	12/21/2011		168.67-				168.67-
10100	002-013	TC	PEN CANCEL	016813	12/21/2011		456.00-				456.00-
10100	002-013	TC	PEN CANCEL	019066	12/21/2011		56.99-				56.99-
10100	002-013	TC	PEN CANCEL	020347	12/21/2011		255.27-				255.27-
10100	002-013	TC	PEN CANCEL	020572	12/21/2011		26.35-				26.35-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-013	TC	PEN CANCEL	009282	12/27/2011		204.70-				204.70-
10100	002-013	TC	PEN CANCEL	009342	12/27/2011		21.26-				21.26-
10100	002-013	TC	PEN CANCEL	009344	12/27/2011		114.38-				114.38-
10100	002-013	TC	PEN CANCEL	009385	12/27/2011		63.71-				63.71-
10100	002-013	TC	PEN CANCEL	009391	12/27/2011		292.01-				292.01-
10100	002-013	TC	PEN CANCEL	009432	12/27/2011		206.35-				206.35-
10100	002-013	TC	PEN CANCEL	009479	12/27/2011		115.87-				115.87-
10100	002-013	TC	PEN CANCEL	009504	12/27/2011		256.20-				256.20-
10100	002-013	TC	PEN CANCEL	009521	12/27/2011		31.54-				31.54-
10100	002-013	TC	PEN CANCEL	009522	12/27/2011		121.10-				121.10-
10100	002-013	TC	PEN CANCEL	009542	12/27/2011		127.30-				127.30-
10100	002-013	TC	PEN CANCEL	009610	12/27/2011		241.43-				241.43-
10100	002-013	TC	PEN CANCEL	009614	12/27/2011		214.64-				214.64-
10100	002-013	TC	PEN CANCEL	009651	12/27/2011		98.81-				98.81-
10100	002-013	TC	PEN CANCEL	009663	12/27/2011		219.13-				219.13-
10100	002-013	TC	PEN CANCEL	009664	12/27/2011		219.13-				219.13-
10100	002-013	TC	PEN CANCEL	009665	12/27/2011		219.13-				219.13-
10100	002-013	TC	PEN CANCEL	009666	12/27/2011		219.13-				219.13-
10100	002-013	TC	PEN CANCEL	009667	12/27/2011		171.69-				171.69-
10100	002-013	TC	PEN CANCEL	009668	12/27/2011		171.69-				171.69-
10100	002-013	TC	PEN CANCEL	009669	12/27/2011		219.13-				219.13-
10100	002-013	TC	PEN CANCEL	009670	12/27/2011		219.13-				219.13-
10100	002-013	TC	PEN CANCEL	009711	12/27/2011		244.87-				244.87-
10100	002-013	TC	PEN CANCEL	009728	12/27/2011		129.12-				129.12-
10100	002-013	TC	PEN CANCEL	009749	12/27/2011		77.63-				77.63-
10100	002-013	TC	PEN CANCEL	009753	12/27/2011		256.90-				256.90-
10100	002-013	TC	PEN CANCEL	009843	12/27/2011		76.36-				76.36-
10100	002-013	TC	PEN CANCEL	010233	12/27/2011		109.99-				109.99-
10100	002-013	TC	PEN CANCEL	010239	12/27/2011		58.89-				58.89-
10100	002-013	TC	PEN CANCEL	010264	12/27/2011		109.06-				109.06-
10100	002-013	TC	PEN CANCEL	010328	12/27/2011		96.50-				96.50-
10100	002-013	TC	PEN CANCEL	010365	12/27/2011		91.56-				91.56-
10100	002-013	TC	PEN CANCEL	010486	12/27/2011		96.61-				96.61-
10100	002-013	TC	PEN CANCEL	010740	12/27/2011		95.59-				95.59-
10100	002-013	TC	PEN CANCEL	010759	12/27/2011		84.40-				84.40-
10100	002-013	TC	PEN CANCEL	010788	12/27/2011		67.14-				67.14-
10100	002-013	TC	PEN CANCEL	010821	12/27/2011		56.34-				56.34-
10100	002-013	TC	PEN CANCEL	010871	12/27/2011		66.65-				66.65-
10100	002-013	TC	PEN CANCEL	010916	12/27/2011		151.80-				151.80-
10100	002-013	TC	PEN CANCEL	010933	12/27/2011		62.14-				62.14-
10100	002-013	TC	PEN CANCEL	010943	12/27/2011		50.63-				50.63-
10100	002-013	TC	PEN CANCEL	011001	12/27/2011		48.97-				48.97-
10100	002-013	TC	PEN CANCEL	011040	12/27/2011		3.21-				3.21-
10100	002-013	TC	PEN CANCEL	011548	12/27/2011		168.67-				168.67-
10100	002-013	TC	PEN CANCEL	011576	12/27/2011		95.99-				95.99-
10100	002-013	TC	PEN CANCEL	011615	12/27/2011		3.21-				3.21-
10100	002-013	TC	PEN CANCEL	014777	12/27/2011		281.11-				281.11-
10100	002-013	TC	PEN CANCEL	014779	12/27/2011		79.83-				79.83-
10100	002-013	TC	PEN CANCEL	014780	12/27/2011		158.13-				158.13-
10100	002-013	TC	PEN CANCEL	014812	12/27/2011		120.68-				120.68-
10100	002-013	TC	PEN CANCEL	015822	12/27/2011		8,190.91-				8,190.91-
10100	002-013	TC	PEN CANCEL	015824	12/27/2011		31.30-				31.30-
10100	002-013	TC	PEN CANCEL	016915	12/27/2011		29.24-				29.24-
10100	002-013	TC	PEN CANCEL	016917	12/27/2011		324.64-				324.64-
10100	002-013	TC	PEN CANCEL	016918	12/27/2011		70.19-				70.19-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-013	TC	PEN CANCEL	016930	12/27/2011		24.33-				24.33-
10100	002-013	TC	PEN CANCEL	017288	12/27/2011		71.68-				71.68-
10100	002-013	TC	PEN CANCEL	017293	12/27/2011		67.99-				67.99-
10100	002-013	TC	PEN CANCEL	018977	12/27/2011		364.36-				364.36-
10100	002-013	TC	PEN CANCEL	019045	12/27/2011		482.46-				482.46-
10100	002-013	TC	PEN CANCEL	020589	12/27/2011		3,138.68-				3,138.68-
10100	002-013	TC	PEN CANCEL	021045	12/27/2011		38.69-				38.69-
10100	002-013	TC	PEN CANCEL	021053	12/27/2011		67.44-				67.44-
10100	002-013	TC	PEN CANCEL	021054	12/27/2011		.59-				.59-
10100	002-013	TC	PEN CANCEL	021094	12/27/2011		14.23-				14.23-
10100	002-013	TC	PEN CANCEL	021519	12/27/2011		1,132.61-				1,132.61-
10100	002-013	TC	PEN CANCEL	021521	12/27/2011		32.34-				32.34-
10100	002-013	TC	PEN CANCEL	021522	12/27/2011		294.12-				294.12-
10100	002-013	TC	PEN CANCEL	021526	12/27/2011		1,276.35-				1,276.35-
10100	002-013	TC	PEN CANCEL	021659	12/27/2011		26.98-				26.98-
10100	002-013	TC	PEN CANCEL	021662	12/27/2011		37.42-				37.42-
10100	002-013	TC	PEN CANCEL	021923	12/27/2011		298.70-				298.70-
10100	002-013	TC	PEN CANCEL	133264	12/27/2011		140.20-				140.20-
10100	002-013	TC	PEN CANCEL	133265	12/27/2011		140.20-				140.20-
10100	002-013	TC	PEN CANCEL	133266	12/27/2011		140.20-				140.20-
10100	002-013	TC	PEN CANCEL	133267	12/27/2011		140.20-				140.20-
10100	002-013	AS	ADD VAL CHG	802915	12/28/2011			2,295.50			2,295.50
10100	002-013	AS	ADD VAL CHG	802928	12/28/2011			254.68			254.68
10100	002-013	AS	ADD VAL CHG	802946	12/28/2011			259.28			259.28
10100	002-013	AS	ADD VAL CHG	802948	12/28/2011	315.04	31.50	315.04			661.58
10100	002-013	AS	ADD VAL CHG	802950	12/28/2011			147.06			147.06
10100	002-013	AS	ADD VAL CHG	802954	12/28/2011			254.26			254.26
10100	002-013	AS	ADD VAL CHG	802956	12/28/2011	334.84	33.48	334.84			703.16
10100	002-013	AS	ADD VAL CHG	802961	12/28/2011			3,057.64			3,057.64
10100	002-013	AS	ADD VAL CHG	802962	12/28/2011			352.28			352.28
10100	002-013	AS	DEL VAL CHG	009540	12/28/2011			3,191.59-			3,191.59-
10100	002-013	AS	DEL VAL CHG	011076	12/28/2011			409.45-			409.45-
10100	002-013	AS	DEL VAL CHG	021662	12/28/2011			374.24-			374.24-
10100	002-013	AS	DEL VAL CHG	021663	12/28/2011			287.53-			287.53-
10100	002-013	AS	DEL VAL CHG	021664	12/28/2011			416.40-			416.40-
10100	002-013	AS	DEL VAL CHG	021665	12/28/2011			405.86-			405.86-
10100	002-013	AS	DEL VAL CHG	021666	12/28/2011			384.78-			384.78-
10100	002-013	AS	DEL VAL CHG	021667	12/28/2011			405.86-			405.86-
10100	002-013	AS	DEL VAL CHG	021668	12/28/2011	384.78-	38.47-	384.78-			808.03-
10100	002-013	AS	DEL VAL CHG	021669	12/28/2011			259.61-			259.61-
10100	002-013	AS	DEL VAL CHG	021671	12/28/2011			397.96-			397.96-
10100	002-013	AS	DEL VAL CHG	021672	12/28/2011	414.50-	41.45-	414.50-			870.45-
10100	002-013	AS	DEL VAL CHG	016917	12/28/2011			3,246.45-			3,246.45-
10100	002-013	AS	DEL VAL CHG	016918	12/28/2011			701.91-			701.91-
10100	002-013	TC	PEN CANCEL	020349	12/30/2011		163.51-				163.51-
10100	002-013	TC	COLLECTION		12/31/2011	282,689.80-	1,351.40-	26,584.12-			310,625.32-
10100	002-013	TC	PEN CANCEL	802515	01/05/2012		2.95-				2.95-
10100	002-013	TC	PEN CANCEL	021089	01/09/2012		26.09-				26.09-
10100	002-013	AS	ADD VAL CHG	803194	01/11/2012	105.42	10.54	105.42			221.38
10100	002-013	AS	DEL VAL CHG	021705	01/11/2012	210.84-	21.08-	210.84-			442.76-
10100	002-013	TC	PEN CANCEL	010265	01/18/2012		236.67-				236.67-
10100	002-013	TC	PEN CANCEL	021055	01/18/2012		124.59-				124.59-
10100	002-013	TC	PEN CANCEL	021527	01/18/2012		1,089.61-				1,089.61-
10100	002-013	TC	PEN CANCEL	803194	01/20/2012		10.54-				10.54-
10100	002-013	TC	PEN CANCEL	802948	01/25/2012		31.50-				31.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-013	TC	COLLECTION		01/31/2012	29,953.14-	1,473.28-	101,836.29-			133,262.71-
10100	002-013	TC	PEN CANCEL	018990	02/03/2012		23.71-				23.71-
10100	002-013	AS	ADD VAL CHG	803321	02/08/2012			671.18			671.18
10100	002-013	AS	DEL VAL CHG	021032	02/08/2012			730.21-			730.21-
10100	002-013	TC	PEN CANCEL	010938	02/09/2012		198.38-				198.38-
10100	002-013	TC	COLLECTION		02/29/2012	29,284.62-	2,706.29-	110,974.14-			142,965.05-
10100	002-013	AS	ADD VAL CHG	803389	02/29/2012			4,079.74			4,079.74
10100	002-013	AS	ADD VAL CHG	803404	02/29/2012			26,355.00			26,355.00
10100	002-013	AS	ADD VAL CHG	803405	02/29/2012			18,448.50			18,448.50
10100	002-013	AS	ADD VAL CHG	803408	02/29/2012			12,889.56			12,889.56
10100	002-013	AS	ADD VAL CHG	803409	02/29/2012			1,253.14			1,253.14
10100	002-013	AS	ADD VAL CHG	803435	02/29/2012			1,265.04			1,265.04
10100	002-013	AS	DEL VAL CHG	021487	02/29/2012			6,536.04-			6,536.04-
10100	002-013	AS	DEL VAL CHG	009574	02/29/2012			28,463.40-			28,463.40-
10100	002-013	AS	DEL VAL CHG	009928	02/29/2012			22,665.30-			22,665.30-
10100	002-013	AS	DEL VAL CHG	020589	02/29/2012			31,386.83-			31,386.83-
10100	002-013	AS	DEL VAL CHG	021500	02/29/2012			2,320.58-			2,320.58-
10100	002-013	AS	DEL VAL CHG	009691	02/29/2012			4,005.96-			4,005.96-
10100	002-013	AS	ADD VAL CHG	803491	03/07/2012			1,686.62			1,686.62
10100	002-013	AS	ADD VAL CHG	803492	03/07/2012			606.16			606.16
10100	002-013	AS	ADD VAL CHG	803493	03/07/2012			1,159.62			1,159.62
10100	002-013	AS	DEL VAL CHG	019154	03/07/2012			3,426.23-			3,426.23-
10100	002-013	AS	DEL VAL CHG	020404	03/07/2012			869.71-			869.71-
10100	002-013	AS	DEL VAL CHG	020405	03/07/2012			2,108.40-			2,108.40-
10100	002-013	TC	PEN CANCEL	017294	03/15/2012		33.50-				33.50-
10100	002-013	AS	ADD VAL CHG	803484	03/21/2012	71.73	7.17	71.73			150.63
10100	002-013	TC	PEN CANCEL	133273	03/21/2012		130.72-				130.72-
10100	002-013	AU	PEN CHANGES	133233	03/22/2012		130.72				130.72
10100	002-013	AU	PRM COL ADJ	133233	03/22/2012	1,307.20					1,307.20
10100	002-013	TC	COLLECTION		03/31/2012	11,474.41-	983.17-	842,347.46-			854,805.04-
10100	002-013	TC	PEN CANCEL	017305	04/03/2012		64.83-				64.83-
10100	002-013	TC	PEN CANCEL	010230	04/05/2012		34.77-				34.77-
10100	002-013	TC	PEN CANCEL	133233	04/07/2012		130.72-				130.72-
10100	002-013	DP	2ND PEN CHG		04/10/2012				34,496.96	2,130.00	36,626.96
10100	002-013	TC	COLLECTION		04/10/2012	16,837.74-	1,453.41-	1291,760.99-			1,310,052.14-
10100	002-013	TC	PEN CANCEL	009374	04/16/2012				84.51-	10.00-	94.51-
10100	002-013	TC	PEN CANCEL	009516	04/16/2012				238.67-	10.00-	248.67-
10100	002-013	TC	PEN CANCEL	009537	04/16/2012				189.69-	10.00-	199.69-
10100	002-013	TC	PEN CANCEL	009753	04/16/2012				256.90-	10.00-	266.90-
10100	002-013	TC	PEN CANCEL	009829	04/16/2012				10.44-	10.00-	20.44-
10100	002-013	TC	PEN CANCEL	010285	04/16/2012				18.50-	10.00-	28.50-
10100	002-013	TC	PEN CANCEL	010821	04/16/2012				56.34-	10.00-	66.34-
10100	002-013	TC	PEN CANCEL	011615	04/16/2012				3.21-	10.00-	13.21-
10100	002-013	TC	PEN CANCEL	015520	04/16/2012				126.82-	10.00-	136.82-
10100	002-013	TC	PEN CANCEL	016808	04/16/2012				467.29-	10.00-	477.29-
10100	002-013	TC	PEN CANCEL	016810	04/16/2012				612.96-	10.00-	622.96-
10100	002-013	TC	PEN CANCEL	016914	04/16/2012				167.86-	10.00-	177.86-
10100	002-013	TC	PEN CANCEL	021488	04/16/2012				69.72-	10.00-	79.72-
10100	002-013	TC	PEN CANCEL	021489	04/16/2012				168.29-	10.00-	178.29-
10100	002-013	TC	PEN CANCEL	021537	04/16/2012				771.32-	10.00-	781.32-
10100	002-013	TC	PEN CANCEL	021648	04/16/2012				35.58-	10.00-	45.58-
10100	002-013	TC	PEN CANCEL	009282	04/18/2012				204.70-	10.00-	214.70-
10100	002-013	TC	PEN CANCEL	009631	04/18/2012				170.95-	10.00-	180.95-
10100	002-013	TC	PEN CANCEL	009682	04/18/2012				280.57-	10.00-	290.57-
10100	002-013	TC	PEN CANCEL	009728	04/18/2012				129.12-	10.00-	139.12-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-013	TC	PEN CANCEL	021058	04/18/2012				223.68-	10.00-	233.68-
10100	002-013	TC	PEN CANCEL	021519	04/18/2012				1,132.61-	10.00-	1,142.61-
10100	002-013	TC	PEN CANCEL	021521	04/18/2012				32.34-	10.00-	42.34-
10100	002-013	TC	PEN CANCEL	021522	04/18/2012				294.12-	10.00-	304.12-
10100	002-013	TC	PEN CANCEL	021526	04/18/2012				1,276.35-	10.00-	1,286.35-
10100	002-013	TC	PEN CANCEL	021527	04/18/2012				1,089.61-	10.00-	1,099.61-
10100	002-013	TC	PEN CANCEL	009521	04/20/2012				31.54-	10.00-	41.54-
10100	002-013	TC	PEN CANCEL	009522	04/20/2012				121.10-	10.00-	131.10-
10100	002-013	TC	PEN CANCEL	009708	04/20/2012				59.79-	10.00-	69.79-
10100	002-013	TC	PEN CANCEL	010961	04/20/2012				71.15-	10.00-	81.15-
10100	002-013	TC	PEN CANCEL	018977	04/20/2012				364.36-	10.00-	374.36-
10100	002-013	TC	PEN CANCEL	019045	04/20/2012				482.46-	10.00-	492.46-
10100	002-013	TC	PEN CANCEL	020951	04/20/2012				98.56-	10.00-	108.56-
10100	002-013	TC	PEN CANCEL	010967	04/27/2012				53.53-	10.00-	63.53-
10100	002-013	TC	COLLECTION		04/30/2012	2,548.77-	254.86-	111,108.34-	1,596.41-	210.00-	115,718.38-
10100	002-013	TC	PEN CANCEL	009780	04/30/2012				119.52-	10.00-	129.52-
10100	002-013	AU	ADD SP ASST	500285	05/02/2012	1,071.74	107.17	1,071.74	107.17	10.00	2,367.82
10100	002-013	AU	ADD SP ASST	500286	05/02/2012	2,279.16	227.91	2,279.16	227.91	10.00	5,024.14
10100	002-013	AU	DEL SP ASST	021015	05/02/2012	1,071.74-	107.17-	1,071.74-	107.17-	10.00-	2,367.82-
10100	002-013	AU	DEL SP ASST	021013	05/02/2012	2,279.16-	227.91-	2,279.16-	227.91-	10.00-	5,024.14-
10100	002-013	AS	ADD VAL CHG	803781	05/09/2012	379.04	37.90	379.04	37.90	10.00	843.88
10100	002-013	TC	PEN CANCEL	015507	05/14/2012		372.39-				372.39-
10100	002-013	TC	PEN CANCEL	015507	05/14/2012				372.39-	10.00-	382.39-
10100	002-013	TC	COLLECTION		05/31/2012	20,348.24-	1,662.40-	54,854.02-	5,112.88-	270.00-	82,247.54-
10100	002-013	AU	DEL SP ASST	011834	06/13/2012	.03-		.03-			.06-
10100	002-013	TC	COLLECTION		06/30/2012	4,718.84-	471.84-	58,054.56-	5,805.29-	370.00-	69,420.53-
10100	002-013	TC	DEL SP ASST	011829	06/30/2012	15.81-	1.58-	15.81-	1.58-	10.00-	44.78-
10100	002-013	TC	DEL SP ASST	011833	06/30/2012	18.44-	1.84-	18.44-	1.84-	10.00-	50.56-
10100	002-013	TC	DEL SP ASST	011837	06/30/2012	13.17-	1.31-	13.17-	1.31-	10.00-	38.96-
10100	002-013	TC	DEL SP ASST	011838	06/30/2012	65.88-	6.58-	65.88-	6.58-	10.00-	154.92-
10100	002-013	TC	DEL SP ASST	011839	06/30/2012	13.17-	1.31-	13.17-	1.31-	10.00-	38.96-
10100	002-013	TC	DEL SP ASST	011840	06/30/2012	12.78-	1.27-	12.78-	1.27-	10.00-	38.10-
10100	002-013	TC	DEL SP ASST	011841	06/30/2012	26.35-	2.63-	26.35-	2.63-	10.00-	67.96-
10100	002-013	TC	DEL SP ASST	011842	06/30/2012	13.73-	1.37-	13.73-	1.37-	10.00-	40.20-
10100	002-013	TC	DEL SP ASST	011843	06/30/2012	10.54-	1.05-	10.54-	1.05-	10.00-	33.18-
10100	002-013	TC	DEL SP ASST	020875	06/30/2012	49.54-	4.95-	49.54-	4.95-	10.00-	118.98-
10100	002-013	TC	DEL SP ASST	021709	06/30/2012	15.81-	1.58-	15.81-	1.58-	10.00-	44.78-
10100	002-013	TC	DEL SP ASST	021910	06/30/2012	16.67-	1.66-	16.67-	1.66-	10.00-	46.66-
10100	002-013	TC	DEL SP ASST	021918	06/30/2012	21.08-	2.10-	21.08-	2.10-	10.00-	56.36-
10100	002-013	TC	DEL SP ASST	021919	06/30/2012	26.35-	2.63-	26.35-	2.63-	10.00-	67.96-

TAX AREA 002-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,188,074.64	49,103.76	3,188,074.64	34,496.96	2,130.00	6,461,880.00	*
PRIOR YTD ADJ	11,490.82-	29,277.73-	50,061.30-	9,848.65-	350.00-	101,028.50-	
MTD ADJ CREDIT	319.35-	31.86-	319.35-	31.86-	140.00-	842.42-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	11,810.17-	29,309.59-	50,380.65-	9,880.51-	490.00-	101,870.92-	*
MTD COLLECTIONS	4,718.84-	471.84-	58,054.56-	5,805.29-	370.00-	69,420.53-	
PR MO REAC BILL							
YTD COLLECTIONS	3,081,886.45-	10,356.65-	3,016,671.76-	12,514.58-	850.00-	6,122,279.44-	*
UNPAID BALANCE	94,378.02	9,437.52	121,022.23	12,101.87	790.00	237,729.64	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	002-014	DP	TAX CHARGE		08/12/2011	47,150.64		47,150.64			94,301.28	
10100	002-014	TC	COLLECTION		09/30/2011	1,615.40-		1,615.40-			3,230.80-	
10100	002-014	TC	COLLECTION		11/30/2011	9,376.18-		9,376.18-			18,752.36-	
10100	002-014	DP	1ST PEN CHG		12/12/2011							
10100	002-014	TC	COLLECTION		12/12/2011	36,159.06-					36,159.06-	
10100	002-014	TC	COLLECTION		04/10/2012			36,159.06-			36,159.06-	

TAX AREA 002-014 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	47,150.64		47,150.64			94,301.28	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	47,150.64-		47,150.64-			94,301.28-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-000	DP	TAX CHARGE		08/12/2011	21,241.78		21,241.78			42,483.56	
10100	054-000	DP	1ST PEN CHG		12/12/2011							
10100	054-000	TC	COLLECTION		12/12/2011	21,241.78-		153.36-			21,395.14-	
10100	054-000	TC	COLLECTION		03/31/2012			1,808.39-			1,808.39-	
10100	054-000	TC	COLLECTION		04/10/2012			19,280.03-			19,280.03-	

TAX AREA 054-000 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	21,241.78		21,241.78			42,483.56	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	21,241.78-		21,241.78-			42,483.56-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-001	DP	TAX CHARGE		08/12/2011	82,600.14		82,600.14			165,200.28
10100	054-001	AS	ADD VAL CHG	800496	08/24/2011	2,008.43		2,008.43			4,016.86
10100	054-001	AS	DEL VAL CHG	057948	08/24/2011	2,176.47-		2,176.47-			4,352.94-
10100	054-001	TC	COLLECTION		09/30/2011	3,125.12-		1,522.32-			4,647.44-
10100	054-001	TC	COLLECTION		10/31/2011	6,705.68-		1,368.87-			8,074.55-
10100	054-001	TC	COLLECTION		11/30/2011	28,518.53-		2,217.20-			30,735.73-
10100	054-001	DP	1ST PEN CHG		12/12/2011		397.25				397.25
10100	054-001	TC	COLLECTION		12/12/2011	40,110.07-					40,110.07-
10100	054-001	TC	COLLECTION		12/31/2011	343.25-	34.32-				377.57-
10100	054-001	TC	COLLECTION		02/29/2012			6,982.66-			6,982.66-
10100	054-001	TC	COLLECTION		03/31/2012	3,627.67-	362.76-	33,525.82-			37,516.25-
10100	054-001	DP	2ND PEN CHG		04/10/2012				400.25	50.00	450.25
10100	054-001	TC	COLLECTION		04/10/2012			32,812.43-			32,812.43-
10100	054-001	TC	COLLECTION		05/31/2012			1,851.83-	185.17-	20.00-	2,057.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-001	TC	COLLECTION		06/30/2012			343.25-	34.32-	10.00-	387.57-	
TAX AREA 054-001 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			82,600.14	397.25	82,600.14	400.25	50.00	166,047.78	*
			PRIOR YTD ADJ			168.04-		168.04-			336.08-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			168.04-		168.04-			336.08-	*
			MTD COLLECTIONS					343.25-	34.32-	10.00-	387.57-	
			PR MO REAC BILL									
			YTD COLLECTIONS			82,430.32-	397.08-	80,624.38-	219.49-	30.00-	163,701.27-	*
			UNPAID BALANCE			1.78	.17	1,807.72	180.76	20.00	2,010.43	*
10100	054-002	DP	TAX CHARGE		08/12/2011	1,703.18		1,703.18			3,406.36	
10100	054-002	TC	COLLECTION		11/30/2011	903.95-		903.95-			1,807.90-	
10100	054-002	DP	1ST PEN CHG		12/12/2011							
10100	054-002	TC	COLLECTION		12/12/2011	799.23-		446.97-			1,246.20-	
10100	054-002	TC	COLLECTION		04/10/2012			352.26-			352.26-	
TAX AREA 054-002 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,703.18		1,703.18			3,406.36	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,703.18-		1,703.18-			3,406.36-	*
			UNPAID BALANCE									*
10100	054-005	DP	TAX CHARGE		08/12/2011	781,207.98		781,207.98			1,562,415.96	
10100	054-005	TC	COLLECTION		09/30/2011	21,994.16-		6,572.95-			28,567.11-	
10100	054-005	AS	ADD VAL CHG	801878	10/12/2011	2,181.81		2,181.81			4,363.62	
10100	054-005	AS	ADD VAL CHG	801920	10/12/2011	2,547.22		2,547.22			5,094.44	
10100	054-005	AS	DEL VAL CHG	075369	10/12/2011	2,392.91-		2,392.91-			4,785.82-	
10100	054-005	AS	DEL VAL CHG	075248	10/12/2011	2,623.11-		2,623.11-			5,246.22-	
10100	054-005	TC	COLLECTION		10/31/2011	38,734.97-		3,796.50-			42,531.47-	
10100	054-005	AS	ADD VAL CHG	802648	11/22/2011	2,464.53		2,464.53			4,929.06	
10100	054-005	AS	DEL VAL CHG	075572	11/22/2011	2,720.59-		2,720.59-			5,441.18-	
10100	054-005	TC	COLLECTION		11/30/2011	236,107.91-		8,164.44-			244,272.35-	
10100	054-005	DP	1ST PEN CHG		12/12/2011		4,381.03				4,381.03	
10100	054-005	TC	COLLECTION		12/12/2011	440,016.88-		11,429.92-			451,446.80-	
10100	054-005	TC	PEN CANCEL	075278	12/21/2011		184.84-				184.84-	
10100	054-005	TC	PEN CANCEL	075482	12/27/2011		205.91-				205.91-	
10100	054-005	AS	ADD VAL CHG	802973	12/28/2011			2,412.24			2,412.24	
10100	054-005	AS	ADD VAL CHG	802974	12/28/2011			2,075.12			2,075.12	
10100	054-005	AS	ADD VAL CHG	802975	12/28/2011	2,293.83	229.38	2,293.83			4,817.04	
10100	054-005	AS	ADD VAL CHG	802976	12/28/2011			1,597.00			1,597.00	
10100	054-005	AS	ADD VAL CHG	802977	12/28/2011			2,197.80			2,197.80	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-005	AS	ADD VAL CHG	802978	12/28/2011			2,109.78			2,109.78
10100	054-005	AS	ADD VAL CHG	802979	12/28/2011			2,205.64			2,205.64
10100	054-005	AS	ADD VAL CHG	802980	12/28/2011			1,997.78			1,997.78
10100	054-005	AS	DEL VAL CHG	075245	12/28/2011			2,714.20-			2,714.20-
10100	054-005	AS	DEL VAL CHG	075300	12/28/2011			2,501.88-			2,501.88-
10100	054-005	AS	DEL VAL CHG	075402	12/28/2011	2,623.11-	262.31-	2,623.11-			5,508.53-
10100	054-005	AS	DEL VAL CHG	075541	12/28/2011			3,129.36-			3,129.36-
10100	054-005	AS	DEL VAL CHG	075584	12/28/2011			2,576.56-			2,576.56-
10100	054-005	AS	DEL VAL CHG	075594	12/28/2011			2,227.15-			2,227.15-
10100	054-005	AS	DEL VAL CHG	075597	12/28/2011			2,483.37-			2,483.37-
10100	054-005	AS	DEL VAL CHG	075605	12/28/2011			2,269.82-			2,269.82-
10100	054-005	TC	COLLECTION		12/31/2011	6,141.77-	223.42-	4,940.91-			11,306.10-
10100	054-005	AS	ADD VAL CHG	803131	01/11/2012			1,593.70			1,593.70
10100	054-005	AS	DEL VAL CHG	075501	01/11/2012			2,300.47-			2,300.47-
10100	054-005	TC	COLLECTION		01/31/2012	2,912.00-	291.20-	17,564.16-			20,767.36-
10100	054-005	TC	COLLECTION		02/29/2012	2,440.53-	244.05-	28,525.01-			31,209.59-
10100	054-005	TC	COLLECTION		03/31/2012	8,766.14-	876.60-	301,652.42-			311,295.16-
10100	054-005	AS	ADD VAL CHG	803606	04/04/2012			1,281.08			1,281.08
10100	054-005	AS	DEL VAL CHG	075039	04/04/2012			1,847.60-			1,847.60-
10100	054-005	DP	2ND PEN CHG		04/10/2012				5,854.55	260.00	6,114.55
10100	054-005	TC	COLLECTION		04/10/2012	2,152.47-	215.24-	334,562.40-			336,930.11-
10100	054-005	TC	PEN CANCEL	075358	04/13/2012				232.75-	10.00-	242.75-
10100	054-005	TC	PEN CANCEL	075066	04/16/2012				136.42-	10.00-	146.42-
10100	054-005	TC	PEN CANCEL	075337	04/18/2012				235.51-	10.00-	245.51-
10100	054-005	TC	COLLECTION		04/30/2012	2,293.83-	229.38-	13,469.88-	742.28-	30.00-	16,765.37-
10100	054-005	TC	PEN CANCEL	803606	05/14/2012				128.10-	10.00-	138.10-
10100	054-005	TC	COLLECTION		05/31/2012	2,363.18-	236.31-	13,362.53-	1,208.12-	50.00-	17,220.14-
10100	054-005	TC	COLLECTION		06/30/2012	7,068.19-	706.81-	13,517.84-	1,351.76-	60.00-	22,704.60-

TAX AREA 054-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	781,207.98	4,381.03	781,207.98	5,854.55	260.00	1,572,911.54	*
PRIOR YTD ADJ	872.33-	423.68-	5,452.60-	732.78-	40.00-	7,521.39-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	872.33-	423.68-	5,452.60-	732.78-	40.00-	7,521.39-	*
MTD COLLECTIONS	7,068.19-	706.81-	13,517.84-	1,351.76-	60.00-	22,704.60-	
PR MO REAC BILL							
YTD COLLECTIONS	770,992.03-	3,023.01-	757,558.96-	3,302.16-	140.00-	1,535,016.16-	*
UNPAID BALANCE	9,343.62	934.34	18,196.42	1,819.61	80.00	30,373.99	*

10100	054-007	DP	TAX CHARGE		08/12/2011	4861,821.35		4861,821.35			9,723,642.70
10100	054-007	AS	DEL VAL CHG	076198	08/24/2011	125.36-		125.36-			250.72-
10100	054-007	TC	COLLECTION		08/31/2011	3,170.82-		1,704.34-			4,875.16-
10100	054-007	AS	ADD VAL CHG	801052	09/14/2011	1,815.86		1,815.86			3,631.72
10100	054-007	AS	ADD VAL CHG	801147	09/14/2011	1,557.67		1,557.67			3,115.34
10100	054-007	AS	ADD VAL CHG	801162	09/14/2011	5,457.19		5,457.19			10,914.38
10100	054-007	AS	ADD VAL CHG	801163	09/14/2011	773.50		773.50			1,547.00
10100	054-007	AS	ADD VAL CHG	801288	09/14/2011	9,089.18		9,089.18			18,178.36
10100	054-007	AS	ADD VAL CHG	801301	09/14/2011	1,120.24		1,120.24			2,240.48
10100	054-007	AS	DEL VAL CHG	078921	09/14/2011	1,845.73-		1,845.73-			3,691.46-
10100	054-007	AS	DEL VAL CHG	079834	09/14/2011	1,715.67-		1,715.67-			3,431.34-
10100	054-007	AS	DEL VAL CHG	084518	09/14/2011	6,033.31-		6,033.31-			12,066.62-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-007	AS	DEL VAL CHG	084520	09/14/2011	1,066.90-		1,066.90-			2,133.80-
10100	054-007	AS	DEL VAL CHG	080627	09/14/2011	10,115.27-		10,115.27-			20,230.54-
10100	054-007	AS	DEL VAL CHG	085720	09/14/2011	1,293.61-		1,293.61-			2,587.22-
10100	054-007	AS	ADD VAL CHG	800905	09/21/2011	559.38		559.38			1,118.76
10100	054-007	TC	COLLECTION		09/30/2011	90,149.75-		48,725.28-			138,875.03-
10100	054-007	AS	ADD VAL CHG	801561	10/05/2011	1,824.38		1,824.38			3,648.76
10100	054-007	AS	ADD VAL CHG	801689	10/05/2011	1,600.35		1,600.35			3,200.70
10100	054-007	AS	ADD VAL CHG	801703	10/05/2011	1,450.98		1,450.98			2,901.96
10100	054-007	AS	DEL VAL CHG	079054	10/05/2011	1,854.25-		1,854.25-			3,708.50-
10100	054-007	AS	DEL VAL CHG	084154	10/05/2011	2,352.51-		2,352.51-			4,705.02-
10100	054-007	AS	DEL VAL CHG	085123	10/05/2011	1,645.36-		1,645.36-			3,290.72-
10100	054-007	AS	ADD VAL CHG	801780	10/12/2011	4,128.90		4,128.90			8,257.80
10100	054-007	AS	ADD VAL CHG	801781	10/12/2011	3,600.78		3,600.78			7,201.56
10100	054-007	AS	ADD VAL CHG	801782	10/12/2011			500.62			500.62
10100	054-007	AS	ADD VAL CHG	801783	10/12/2011	1,456.31		1,456.31			2,912.62
10100	054-007	AS	ADD VAL CHG	801784	10/12/2011	1,781.72		1,781.72			3,563.44
10100	054-007	AS	ADD VAL CHG	801785	10/12/2011	1,653.69		1,653.69			3,307.38
10100	054-007	AS	ADD VAL CHG	801786	10/12/2011	2,032.44		2,032.44			4,064.88
10100	054-007	AS	ADD VAL CHG	801795	10/12/2011	13,336.25		13,336.25			26,672.50
10100	054-007	AS	ADD VAL CHG	801905	10/12/2011	800.17		800.17			1,600.34
10100	054-007	AS	ADD VAL CHG	801975	10/12/2011	1,413.64		1,413.64			2,827.28
10100	054-007	AS	ADD VAL CHG	801976	10/12/2011	1,456.31		1,456.31			2,912.62
10100	054-007	AS	ADD VAL CHG	801977	10/12/2011	1,536.33		1,536.33			3,072.66
10100	054-007	AS	DEL VAL CHG	079107	10/12/2011	4,243.64-		4,243.64-			8,487.28-
10100	054-007	AS	DEL VAL CHG	079160	10/12/2011	3,915.32-		3,915.32-			7,830.64-
10100	054-007	AS	DEL VAL CHG	079196	10/12/2011			790.32-			790.32-
10100	054-007	AS	DEL VAL CHG	079889	10/12/2011	1,638.48-		1,638.48-			3,276.96-
10100	054-007	AS	DEL VAL CHG	079909	10/12/2011	2,008.43-		2,008.43-			4,016.86-
10100	054-007	AS	DEL VAL CHG	079921	10/12/2011	1,845.28-		1,845.28-			3,690.56-
10100	054-007	AS	DEL VAL CHG	080038	10/12/2011	2,148.08-		2,148.08-			4,296.16-
10100	054-007	AS	DEL VAL CHG	080851	10/12/2011	13,436.67-		13,436.67-			26,873.34-
10100	054-007	AS	DEL VAL CHG	079342	10/12/2011	1,173.23-		1,173.23-			2,346.46-
10100	054-007	AS	DEL VAL CHG	079828	10/12/2011	1,475.79-		1,475.79-			2,951.58-
10100	054-007	AS	DEL VAL CHG	079907	10/12/2011	1,656.36-		1,656.36-			3,312.72-
10100	054-007	AS	DEL VAL CHG	079927	10/12/2011	1,608.37-		1,608.37-			3,216.74-
10100	054-007	AS	ADD VAL CHG	802002	10/19/2011	2,613.90		2,613.90			5,227.80
10100	054-007	AS	DEL VAL CHG	084717	10/19/2011	2,885.96-		2,885.96-			5,771.92-
10100	054-007	TC	COLLECTION		10/31/2011	258,339.89-		49,628.34-			307,968.23-
10100	054-007	AS	ADD VAL CHG	802179	11/02/2011	1,456.31		1,456.31			2,912.62
10100	054-007	AS	ADD VAL CHG	802180	11/02/2011	3,680.80		3,680.80			7,361.60
10100	054-007	AS	ADD VAL CHG	802189	11/02/2011	4,099.02		4,099.02			8,198.04
10100	054-007	AS	ADD VAL CHG	802191	11/02/2011	1,421.11		1,421.11			2,842.22
10100	054-007	AS	DEL VAL CHG	078730	11/02/2011	1,536.33-		1,536.33-			3,072.66-
10100	054-007	AS	DEL VAL CHG	079352	11/02/2011	3,851.50-		3,851.50-			7,703.00-
10100	054-007	AS	DEL VAL CHG	801780	11/02/2011	4,128.90-		4,128.90-			8,257.80-
10100	054-007	AS	DEL VAL CHG	801703	11/02/2011	1,450.98-		1,450.98-			2,901.96-
10100	054-007	AS	ADD VAL CHG	802439	11/16/2011			626.80			626.80
10100	054-007	AS	ADD VAL CHG	802440	11/16/2011	4,614.34		4,614.34			9,228.68
10100	054-007	AS	ADD VAL CHG	802442	11/16/2011			1,352.28			1,352.28
10100	054-007	AS	DEL VAL CHG	079206	11/16/2011			866.85-			866.85-
10100	054-007	AS	DEL VAL CHG	079391	11/16/2011	4,961.08-		4,961.08-			9,922.16-
10100	054-007	AS	DEL VAL CHG	079851	11/16/2011			1,773.72-			1,773.72-
10100	054-007	AS	ADD VAL CHG	802474	11/22/2011	5,051.77		5,051.77			10,103.54
10100	054-007	AS	ADD VAL CHG	802577	11/22/2011	5,880.75		5,880.75			11,761.50
10100	054-007	AS	ADD VAL CHG	802578	11/22/2011			2,554.16			2,554.16

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-007	AS	ADD VAL CHG	802652	11/22/2011			2,044.30			2,044.30
10100	054-007	AS	DEL VAL CHG	084501	11/22/2011	5,599.48-		5,599.48-			11,198.96-
10100	054-007	AS	DEL VAL CHG	084133	11/22/2011	5,910.62-		5,910.62-			11,821.24-
10100	054-007	AS	DEL VAL CHG	802002	11/22/2011			2,613.90-			2,613.90-
10100	054-007	AS	DEL VAL CHG	079051	11/22/2011			2,650.05-			2,650.05-
10100	054-007	TC	COLLECTION		11/30/2011	1453,850.23-		69,909.79-			1,523,760.02-
10100	054-007	AS	ADD VAL CHG	802709	11/30/2011	5,819.93		5,819.93			11,639.86
10100	054-007	AS	ADD VAL CHG	802727	11/30/2011	1,450.98		1,450.98			2,901.96
10100	054-007	AS	DEL VAL CHG	079173	11/30/2011	6,432.30-		6,432.30-			12,864.60-
10100	054-007	AS	DEL VAL CHG	085960	11/30/2011	1,759.35-		1,759.35-			3,518.70-
10100	054-007	DP	1ST PEN CHG		12/12/2011		20,061.59				20,061.59
10100	054-007	TC	COLLECTION		12/12/2011	2848,509.65-		101,945.11-			2,950,454.76-
10100	054-007	AS	ADD VAL CHG	802882	12/12/2011			1,984.96			1,984.96
10100	054-007	AS	ADD VAL CHG	802896	12/12/2011			2,267.16			2,267.16
10100	054-007	AS	DEL VAL CHG	079245	12/12/2011			2,816.07-			2,816.07-
10100	054-007	AS	DEL VAL CHG	084506	12/12/2011			4,134.23-			4,134.23-
10100	054-007	TC	PEN CANCEL	802577	12/16/2011		588.07-				588.07-
10100	054-007	TC	PEN CANCEL	079057	12/20/2011		340.05-				340.05-
10100	054-007	TC	PEN CANCEL	079067	12/27/2011		256.10-				256.10-
10100	054-007	TC	PEN CANCEL	079070	12/27/2011		191.50-				191.50-
10100	054-007	TC	PEN CANCEL	079122	12/27/2011		163.23-				163.23-
10100	054-007	TC	PEN CANCEL	084493	12/27/2011		112.02-				112.02-
10100	054-007	TC	PEN CANCEL	084517	12/27/2011		60.81-				60.81-
10100	054-007	TC	PEN CANCEL	085112	12/27/2011		49.77-				49.77-
10100	054-007	TC	PEN CANCEL	085932	12/27/2011		97.16-				97.16-
10100	054-007	AS	ADD VAL CHG	803067	12/28/2011			1,963.08			1,963.08
10100	054-007	AS	DEL VAL CHG	080060	12/28/2011			2,544.55-			2,544.55-
10100	054-007	TC	COLLECTION		12/31/2011	27,273.89-	868.59-	162,397.85-			190,540.33-
10100	054-007	AS	ADD VAL CHG	803080	01/11/2012	147.20	14.72	147.20			309.12
10100	054-007	AS	ADD VAL CHG	803134	01/11/2012			109.86			109.86
10100	054-007	AS	DEL VAL CHG	076168	01/11/2012			359.56-			359.56-
10100	054-007	TC	COLLECTION		01/31/2012	26,950.61-	2,449.06-	124,232.68-			153,632.35-
10100	054-007	TC	PEN CANCEL	080026	01/31/2012		245.92-				245.92-
10100	054-007	AS	ADD VAL CHG	803315	02/08/2012			4,213.18			4,213.18
10100	054-007	AS	DEL VAL CHG	084846	02/08/2012			4,272.93-			4,272.93-
10100	054-007	TC	COLLECTION		02/29/2012	8,320.09-	831.98-	136,150.64-			145,302.71-
10100	054-007	AS	ADD VAL CHG	803462	02/29/2012			3,140.80			3,140.80
10100	054-007	AS	ADD VAL CHG	803466	02/29/2012			7,468.28			7,468.28
10100	054-007	AS	ADD VAL CHG	803467	02/29/2012			10,498.28			10,498.28
10100	054-007	AS	DEL VAL CHG	079348	02/29/2012			3,900.74-			3,900.74-
10100	054-007	AS	DEL VAL CHG	080618	02/29/2012			10,711.67-			10,711.67-
10100	054-007	AS	DEL VAL CHG	080620	02/29/2012			15,427.37-			15,427.37-
10100	054-007	AS	ADD VAL CHG	803422	03/15/2012	2,665.68	266.56	2,665.68			5,597.92
10100	054-007	AS	ADD VAL CHG	803558	03/21/2012			2,512.54			2,512.54
10100	054-007	AS	DEL VAL CHG	079378	03/21/2012			3,974.20-			3,974.20-
10100	054-007	TC	PEN CANCEL	079082	03/22/2012		214.98-				214.98-
10100	054-007	TC	COLLECTION		03/31/2012	17,551.40-	1,540.11-	1783,879.27-			1,802,970.78-
10100	054-007	AS	ADD VAL CHG	803613	04/04/2012			1,455.26			1,455.26
10100	054-007	AS	ADD VAL CHG	803614	04/04/2012			2,533.88			2,533.88
10100	054-007	AS	ADD VAL CHG	803617	04/04/2012			4,801.84			4,801.84
10100	054-007	AS	ADD VAL CHG	803619	04/04/2012			2,717.42			2,717.42
10100	054-007	AS	ADD VAL CHG	803627	04/04/2012			186,226.38			186,226.38
10100	054-007	AS	ADD VAL CHG	803655	04/04/2012			1,376.28			1,376.28
10100	054-007	AS	ADD VAL CHG	803656	04/04/2012			2,752.60			2,752.60
10100	054-007	AS	ADD VAL CHG	803658	04/04/2012			800.16			800.16

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-007	AS	ADD VAL CHG	803659	04/04/2012			480.10			480.10
10100	054-007	AS	ADD VAL CHG	803660	04/04/2012			853.50			853.50
10100	054-007	AS	DEL VAL CHG	076435	04/04/2012			2,054.84-			2,054.84-
10100	054-007	AS	DEL VAL CHG	076437	04/04/2012			3,565.57-			3,565.57-
10100	054-007	AS	DEL VAL CHG	076441	04/04/2012			6,752.67-			6,752.67-
10100	054-007	AS	DEL VAL CHG	077616	04/04/2012			4,889.06-			4,889.06-
10100	054-007	AS	DEL VAL CHG	076433	04/04/2012			194,228.13-			194,228.13-
10100	054-007	AS	DEL VAL CHG	084160	04/04/2012			2,667.25-			2,667.25-
10100	054-007	AS	DEL VAL CHG	084161	04/04/2012			5,334.50-			5,334.50-
10100	054-007	AS	DEL VAL CHG	084767	04/04/2012			1,066.90-			1,066.90-
10100	054-007	AS	DEL VAL CHG	084774	04/04/2012			1,066.90-			1,066.90-
10100	054-007	AS	DEL VAL CHG	084780	04/04/2012			1,013.55-			1,013.55-
10100	054-007	DP	2ND PEN CHG		04/10/2012				25,221.61	1,240.00	26,461.61
10100	054-007	TC	COLLECTION		04/10/2012	11,659.27-	1,165.90-	2092,417.40-			2,105,242.57-
10100	054-007	TC	PEN CANCEL	803619	04/13/2012				271.74-	10.00-	281.74-
10100	054-007	TC	PEN CANCEL	077755	04/16/2012				254.18-	10.00-	264.18-
10100	054-007	TC	PEN CANCEL	078603	04/16/2012				6.27-	10.00-	16.27-
10100	054-007	TC	PEN CANCEL	078770	04/16/2012				120.02-	10.00-	130.02-
10100	054-007	TC	PEN CANCEL	078842	04/16/2012				238.41-	10.00-	248.41-
10100	054-007	TC	PEN CANCEL	085877	04/16/2012				117.26-	10.00-	127.26-
10100	054-007	TC	PEN CANCEL	079852	04/17/2012				149.42-	10.00-	159.42-
10100	054-007	TC	PEN CANCEL	079896	04/19/2012				181.63-	10.00-	191.63-
10100	054-007	TC	PEN CANCEL	803422	04/23/2012		266.56-				266.56-
10100	054-007	TC	PEN CANCEL	803422	04/23/2012				266.56-	10.00-	276.56-
10100	054-007	TC	PEN CANCEL	079198	04/26/2012				74.68-	10.00-	84.68-
10100	054-007	TC	COLLECTION		04/30/2012	4,150.59-	148.47-	43,953.34-	2,715.04-	180.00-	51,147.44-
10100	054-007	TC	PEN CANCEL	084523	05/04/2012		160.03-				160.03-
10100	054-007	TC	PEN CANCEL	084523	05/04/2012				160.03-	10.00-	170.03-
10100	054-007	TC	PEN CANCEL	803613	05/14/2012				145.52-	10.00-	155.52-
10100	054-007	TC	PEN CANCEL	803614	05/14/2012				253.38-	10.00-	263.38-
10100	054-007	TC	PEN CANCEL	803617	05/14/2012				480.18-	10.00-	490.18-
10100	054-007	TC	PEN CANCEL	803655	05/15/2012				137.62-	10.00-	147.62-
10100	054-007	TC	PEN CANCEL	803656	05/15/2012				275.26-	10.00-	285.26-
10100	054-007	TC	PEN CANCEL	803658	05/15/2012				80.01-	10.00-	90.01-
10100	054-007	TC	PEN CANCEL	803659	05/15/2012				48.01-	10.00-	58.01-
10100	054-007	TC	PEN CANCEL	803660	05/15/2012				85.35-	10.00-	95.35-
10100	054-007	TC	COLLECTION		05/31/2012	1,808.39-	20.80-	43,934.29-	2,727.98-	120.00-	48,611.46-
10100	054-007	AU	DEL SP ASST	804012	06/13/2012						
10100	054-007	AU	ADD SEPERAT	084503A	06/14/2012	4,603.67	460.36	4,603.67	460.36	10.00	10,138.06
10100	054-007	AU	DEL SEPERAT	084503	06/14/2012	4,603.67-	460.36-	4,603.67-	460.36-	10.00-	10,138.06-
10100	054-007	TC	PEN CANCEL	084491	06/15/2012				463.56-	10.00-	473.56-
10100	054-007	AU	ADD SEPERAT	084499A	06/26/2012	4,923.74	492.37	4,923.74	492.37	10.00	10,842.22
10100	054-007	AU	DEL SEPERAT	084499	06/26/2012	4,923.74-	492.37-	4,923.74-	492.37-	10.00-	10,842.22-
10100	054-007	TC	COLLECTION		06/30/2012	7,757.56-	438.31-	39,018.62-	3,100.76-	240.00-	50,555.25-
10100	054-007	TC	PEN CANCEL	079311	06/30/2012		337.41-				337.41-
10100	054-007	TC	PEN CANCEL	079311	06/30/2012				337.41-	10.00-	347.41-
10100	054-007	TC	DEL SP ASST	076159	06/30/2012	193.19-	19.31-	193.19-	19.31-	10.00-	435.00-
10100	054-007	TC	DEL SP ASST	076169	06/30/2012	264.05-	26.40-	264.05-	26.40-	10.00-	590.90-
10100	054-007	TC	DEL SP ASST	076170	06/30/2012	256.05-	25.60-	256.05-	25.60-	10.00-	573.30-
10100	054-007	TC	DEL SP ASST	076174	06/30/2012	324.33-	32.43-	324.33-	32.43-	10.00-	723.52-
10100	054-007	TC	DEL SP ASST	076176	06/30/2012	256.05-	25.60-	256.05-	25.60-	10.00-	573.30-
10100	054-007	TC	DEL SP ASST	076193	06/30/2012	54.59-	5.45-	54.59-	5.45-	10.00-	130.08-
10100	054-007	TC	DEL SP ASST	076201	06/30/2012	296.06-	29.60-	296.06-	29.60-	10.00-	661.32-
10100	054-007	TC	DEL SP ASST	076215	06/30/2012	130.30-	13.03-	130.30-	13.03-	10.00-	296.66-
10100	054-007	TC	DEL SP ASST	076229	06/30/2012	357.41-	35.74-	357.41-	35.74-	10.00-	796.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-007	TC	DEL SP ASST	076234	06/30/2012	312.06-	31.20-	312.06-	31.20-	10.00-	696.52-	

TAX AREA 054-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,861,821.35	20,061.59	4,861,821.35	25,221.61	1,240.00	9,770,165.90	*
PRIOR YTD ADJ	4,367.06-	2,464.92-	38,608.87-	3,345.53-	190.00-	48,976.38-	
MTD ADJ CREDIT	11,971.50-	1,534.50-	11,971.50-	1,998.06-	140.00-	27,615.56-	
MTD ADJ DEBIT	9,527.41	952.73	9,527.41	952.73	20.00	20,980.28	
YTD ADJUSTMENTS	6,811.15-	3,046.69-	41,052.96-	4,390.86-	310.00-	55,611.66-	*
MTD COLLECTIONS	7,757.56-	438.31-	39,018.62-	3,100.76-	240.00-	50,555.25-	
PR MO REAC BILL							
YTD COLLECTIONS	4,759,492.14-	7,463.22-	4,697,896.95-	8,543.78-	540.00-	9,473,936.09-	*
UNPAID BALANCE	95,518.06	9,551.68	122,871.44	12,286.97	390.00	240,618.15	*

10100	054-009	DP	TAX CHARGE		08/12/2011	3506,606.33		3506,606.33			7,013,212.66
10100	054-009	AS	ADD VAL CHG	800255	08/24/2011	606.83		606.83			1,213.66
10100	054-009	AS	ADD VAL CHG	800261	08/24/2011	962.19		962.19			1,924.38
10100	054-009	AS	ADD VAL CHG	800262	08/24/2011	984.06		984.06			1,968.12
10100	054-009	AS	ADD VAL CHG	800263	08/24/2011	967.65		967.65			1,935.30
10100	054-009	AS	ADD VAL CHG	800264	08/24/2011	945.79		945.79			1,891.58
10100	054-009	AS	ADD VAL CHG	800265	08/24/2011	984.06		984.06			1,968.12
10100	054-009	AS	ADD VAL CHG	800266	08/24/2011	1,038.73		1,038.73			2,077.46
10100	054-009	AS	ADD VAL CHG	800267	08/24/2011	1,022.32		1,022.32			2,044.64
10100	054-009	AS	ADD VAL CHG	800268	08/24/2011	1,016.86		1,016.86			2,033.72
10100	054-009	AS	ADD VAL CHG	800269	08/24/2011	1,044.19		1,044.19			2,088.38
10100	054-009	AS	ADD VAL CHG	800270	08/24/2011	984.06		984.06			1,968.12
10100	054-009	AS	ADD VAL CHG	800271	08/24/2011	984.06		984.06			1,968.12
10100	054-009	AS	ADD VAL CHG	800272	08/24/2011	945.79		945.79			1,891.58
10100	054-009	AS	ADD VAL CHG	800273	08/24/2011	945.79		945.79			1,891.58
10100	054-009	AS	ADD VAL CHG	800274	08/24/2011	945.79		945.79			1,891.58
10100	054-009	AS	ADD VAL CHG	800286	08/24/2011	858.31		858.31			1,716.62
10100	054-009	AS	ADD VAL CHG	800287	08/24/2011	743.51		743.51			1,487.02
10100	054-009	AS	ADD VAL CHG	800288	08/24/2011	727.11		727.11			1,454.22
10100	054-009	AS	ADD VAL CHG	800289	08/24/2011	825.51		825.51			1,651.02
10100	054-009	AS	ADD VAL CHG	800298	08/24/2011	1,085.19		1,085.19			2,170.38
10100	054-009	AS	ADD VAL CHG	800299	08/24/2011	986.79		986.79			1,973.58
10100	054-009	AS	ADD VAL CHG	800300	08/24/2011	1,298.41		1,298.41			2,596.82
10100	054-009	AS	ADD VAL CHG	800301	08/24/2011	1,292.94		1,292.94			2,585.88
10100	054-009	AS	ADD VAL CHG	800302	08/24/2011	740.77		740.77			1,481.54
10100	054-009	AS	ADD VAL CHG	800303	08/24/2011	770.84		770.84			1,541.68
10100	054-009	AS	ADD VAL CHG	800304	08/24/2011	770.84		770.84			1,541.68
10100	054-009	AS	ADD VAL CHG	800305	08/24/2011	732.57		732.57			1,465.14
10100	054-009	AS	ADD VAL CHG	800425	08/24/2011	349.88		349.88			699.76
10100	054-009	AS	ADD VAL CHG	800426	08/24/2011	303.41		303.41			606.82
10100	054-009	AS	ADD VAL CHG	800427	08/24/2011	284.28		284.28			568.56
10100	054-009	AS	ADD VAL CHG	800428	08/24/2011	308.88		308.88			617.76
10100	054-009	AS	ADD VAL CHG	800429	08/24/2011	284.28		284.28			568.56
10100	054-009	AS	ADD VAL CHG	800430	08/24/2011	246.01		246.01			492.02
10100	054-009	AS	ADD VAL CHG	800431	08/24/2011	341.68		341.68			683.36
10100	054-009	AS	ADD VAL CHG	800432	08/24/2011	284.28		284.28			568.56
10100	054-009	AS	ADD VAL CHG	800433	08/24/2011	355.35		355.35			710.70
10100	054-009	AS	ADD VAL CHG	800435	08/24/2011	246.01		246.01			492.02
10100	054-009	AS	ADD VAL CHG	800436	08/24/2011	347.15		347.15			694.30

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-009	AS	ADD VAL CHG	800437	08/24/2011	246.01		246.01			492.02
10100	054-009	AS	ADD VAL CHG	800439	08/24/2011	284.28		284.28			568.56
10100	054-009	AS	ADD VAL CHG	800440	08/24/2011	284.28		284.28			568.56
10100	054-009	AS	ADD VAL CHG	800441	08/24/2011	284.28		284.28			568.56
10100	054-009	AS	ADD VAL CHG	800442	08/24/2011	284.28		284.28			568.56
10100	054-009	AS	ADD VAL CHG	800444	08/24/2011	314.35		314.35			628.70
10100	054-009	AS	ADD VAL CHG	800445	08/24/2011	284.28		284.28			568.56
10100	054-009	AS	ADD VAL CHG	800446	08/24/2011	352.62		352.62			705.24
10100	054-009	AS	ADD VAL CHG	800447	08/24/2011	284.28		284.28			568.56
10100	054-009	AS	DEL VAL CHG	052144	08/24/2011	945.79-		945.79-			1,891.58-
10100	054-009	AS	DEL VAL CHG	052170	08/24/2011	1,241.00-		1,241.00-			2,482.00-
10100	054-009	AS	DEL VAL CHG	052177	08/24/2011	1,221.87-		1,221.87-			2,443.74-
10100	054-009	AS	DEL VAL CHG	052181	08/24/2011	1,323.01-		1,323.01-			2,646.02-
10100	054-009	AS	DEL VAL CHG	052183	08/24/2011	1,478.82-		1,478.82-			2,957.64-
10100	054-009	AS	DEL VAL CHG	052185	08/24/2011	1,271.07-		1,271.07-			2,542.14-
10100	054-009	AS	DEL VAL CHG	052186	08/24/2011	1,292.94-		1,292.94-			2,585.88-
10100	054-009	AS	DEL VAL CHG	052190	08/24/2011	1,451.48-		1,451.48-			2,902.96-
10100	054-009	AS	DEL VAL CHG	052192	08/24/2011	1,257.41-		1,257.41-			2,514.82-
10100	054-009	AS	DEL VAL CHG	052196	08/24/2011	1,456.95-		1,456.95-			2,913.90-
10100	054-009	AS	DEL VAL CHG	052198	08/24/2011	1,380.41-		1,380.41-			2,760.82-
10100	054-009	AS	DEL VAL CHG	052203	08/24/2011	1,148.07-		1,148.07-			2,296.14-
10100	054-009	AS	DEL VAL CHG	052204	08/24/2011	1,148.07-		1,148.07-			2,296.14-
10100	054-009	AS	DEL VAL CHG	052205	08/24/2011	1,085.19-		1,085.19-			2,170.38-
10100	054-009	AS	DEL VAL CHG	052207	08/24/2011	1,027.79-		1,027.79-			2,055.58-
10100	054-009	AS	DEL VAL CHG	052233	08/24/2011	1,167.20-		1,167.20-			2,334.40-
10100	054-009	AS	DEL VAL CHG	052238	08/24/2011	948.52-		948.52-			1,897.04-
10100	054-009	AS	DEL VAL CHG	052240	08/24/2011	904.78-		904.78-			1,809.56-
10100	054-009	AS	DEL VAL CHG	052241	08/24/2011	1,074.26-		1,074.26-			2,148.52-
10100	054-009	AS	DEL VAL CHG	052252	08/24/2011	1,243.74-		1,243.74-			2,487.48-
10100	054-009	AS	DEL VAL CHG	052253	08/24/2011	1,104.33-		1,104.33-			2,208.66-
10100	054-009	AS	DEL VAL CHG	052254	08/24/2011	1,440.55-		1,440.55-			2,881.10-
10100	054-009	AS	DEL VAL CHG	052256	08/24/2011	1,558.09-		1,558.09-			3,116.18-
10100	054-009	AS	DEL VAL CHG	052263	08/24/2011	921.18-		921.18-			1,842.36-
10100	054-009	AS	DEL VAL CHG	052265	08/24/2011	1,005.92-		1,005.92-			2,011.84-
10100	054-009	AS	DEL VAL CHG	052266	08/24/2011	934.85-		934.85-			1,869.70-
10100	054-009	AS	DEL VAL CHG	052267	08/24/2011	967.65-		967.65-			1,935.30-
10100	054-009	AS	DEL VAL CHG	052035	08/24/2011	833.71-		833.71-			1,667.42-
10100	054-009	AS	DEL VAL CHG	052003	08/24/2011	787.24-		787.24-			1,574.48-
10100	054-009	AS	DEL VAL CHG	052004	08/24/2011	636.90-		636.90-			1,273.80-
10100	054-009	AS	DEL VAL CHG	052005	08/24/2011	440.09-		440.09-			880.18-
10100	054-009	AS	DEL VAL CHG	052008	08/24/2011	464.69-		464.69-			929.38-
10100	054-009	AS	DEL VAL CHG	052012	08/24/2011	371.75-		371.75-			743.50-
10100	054-009	AS	DEL VAL CHG	052013	08/24/2011	584.96-		584.96-			1,169.92-
10100	054-009	AS	DEL VAL CHG	052014	08/24/2011	549.43-		549.43-			1,098.86-
10100	054-009	AS	DEL VAL CHG	052017	08/24/2011	833.71-		833.71-			1,667.42-
10100	054-009	AS	DEL VAL CHG	052018	08/24/2011	451.02-		451.02-			902.04-
10100	054-009	AS	DEL VAL CHG	052021	08/24/2011	530.29-		530.29-			1,060.58-
10100	054-009	AS	DEL VAL CHG	052022	08/24/2011	702.50-		702.50-			1,405.00-
10100	054-009	AS	DEL VAL CHG	052024	08/24/2011	420.95-		420.95-			841.90-
10100	054-009	AS	DEL VAL CHG	052028	08/24/2011	489.29-		489.29-			978.58-
10100	054-009	AS	DEL VAL CHG	052032	08/24/2011	639.63-		639.63-			1,279.26-
10100	054-009	AS	DEL VAL CHG	052034	08/24/2011	511.16-		511.16-			1,022.32-
10100	054-009	AS	DEL VAL CHG	052039	08/24/2011	598.63-		598.63-			1,197.26-
10100	054-009	AS	DEL VAL CHG	052040	08/24/2011	489.29-		489.29-			978.58-
10100	054-009	AS	DEL VAL CHG	052041	08/24/2011	866.51-		866.51-			1,733.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-009	AS	DEL VAL CHG	052042	08/24/2011	699.77-		699.77-			1,399.54-
10100	054-009	AS	ADD VAL CHG	800997	09/14/2011	1,891.03		1,891.03			3,782.06
10100	054-009	AS	ADD VAL CHG	800998	09/14/2011	1,841.83		1,841.83			3,683.66
10100	054-009	AS	ADD VAL CHG	800999	09/14/2011	1,770.76		1,770.76			3,541.52
10100	054-009	AS	ADD VAL CHG	801000	09/14/2011	1,126.81		1,126.81			2,253.62
10100	054-009	AS	ADD VAL CHG	801002	09/14/2011	1,844.56		1,844.56			3,689.12
10100	054-009	AS	ADD VAL CHG	801003	09/14/2011	1,330.66		1,330.66			2,661.32
10100	054-009	AS	DEL VAL CHG	050564	09/14/2011	1,921.65-		1,921.65-			3,843.30-
10100	054-009	AS	DEL VAL CHG	050933	09/14/2011	1,872.44-		1,872.44-			3,744.88-
10100	054-009	AS	DEL VAL CHG	051056	09/14/2011	1,801.37-		1,801.37-			3,602.74-
10100	054-009	AS	DEL VAL CHG	051111	09/14/2011	1,157.42-		1,157.42-			2,314.84-
10100	054-009	AS	DEL VAL CHG	053070	09/14/2011	1,875.18-		1,875.18-			3,750.36-
10100	054-009	AS	DEL VAL CHG	053073	09/14/2011	1,361.28-		1,361.28-			2,722.56-
10100	054-009	TC	COLLECTION		09/30/2011	107,970.91-		46,592.64-			154,563.55-
10100	054-009	AS	ADD VAL CHG	801537	10/05/2011			1,228.96			1,228.96
10100	054-009	AS	ADD VAL CHG	801625	10/05/2011	319.81		319.81			639.62
10100	054-009	AS	ADD VAL CHG	801626	10/05/2011	986.79		986.79			1,973.58
10100	054-009	AS	DEL VAL CHG	051189	10/05/2011			1,290.21-			1,290.21-
10100	054-009	AS	DEL VAL CHG	052011	10/05/2011	385.56-		385.56-			771.12-
10100	054-009	AS	DEL VAL CHG	800298	10/05/2011	1,085.19-		1,085.19-			2,170.38-
10100	054-009	AS	DEL VAL CHG	042916	10/12/2011	3,077.70-		3,077.70-			6,155.40-
10100	054-009	TC	COLLECTION		10/31/2011	280,967.04-		66,112.70-			347,079.74-
10100	054-009	AS	ADD VAL CHG	802171	11/02/2011	1,169.93		1,169.93			2,339.86
10100	054-009	AS	DEL VAL CHG	051168	11/02/2011	1,384.52-		1,384.52-			2,769.04-
10100	054-009	AU	PRM COL ADJ	050884	11/09/2011	858.08					858.08
10100	054-009	AS	ADD VAL CHG	802411	11/16/2011	784.55		784.55			1,569.10
10100	054-009	AS	DEL VAL CHG	050794	11/16/2011	1,608.66-		1,608.66-			3,217.32-
10100	054-009	AU	PRM COL ADJ	051340	11/17/2011	1,143.63					1,143.63
10100	054-009	AS	ADD VAL CHG	802272	11/22/2011	38.26		38.26			76.52
10100	054-009	AS	ADD VAL CHG	802281	11/22/2011	38.26		38.26			76.52
10100	054-009	AS	ADD VAL CHG	802282	11/22/2011	38.26		38.26			76.52
10100	054-009	AS	ADD VAL CHG	802290	11/22/2011	38.26		38.26			76.52
10100	054-009	AS	ADD VAL CHG	802484	11/22/2011	2,460.15		2,460.15			4,920.30
10100	054-009	AS	ADD VAL CHG	802542	11/22/2011			1,161.56			1,161.56
10100	054-009	AS	ADD VAL CHG	802543	11/22/2011	393.07		393.07			786.14
10100	054-009	AS	ADD VAL CHG	802618	11/22/2011	1,743.42		1,743.42			3,486.84
10100	054-009	AS	ADD VAL CHG	802619	11/22/2011	1,241.00		1,241.00			2,482.00
10100	054-009	AS	ADD VAL CHG	802620	11/22/2011	1,768.57		1,768.57			3,537.14
10100	054-009	AS	ADD VAL CHG	802621	11/22/2011	1,169.93		1,169.93			2,339.86
10100	054-009	AS	ADD VAL CHG	802622	11/22/2011	1,066.06		1,066.06			2,132.12
10100	054-009	AS	ADD VAL CHG	802623	11/22/2011			1,183.32			1,183.32
10100	054-009	AS	ADD VAL CHG	802624	11/22/2011			1,921.64			1,921.64
10100	054-009	AS	ADD VAL CHG	802626	11/22/2011			772.72			772.72
10100	054-009	AS	DEL VAL CHG	051507	11/22/2011	3,716.10-		3,716.10-			7,432.20-
10100	054-009	AS	DEL VAL CHG	050741	11/22/2011			1,222.80-			1,222.80-
10100	054-009	AS	DEL VAL CHG	051536	11/22/2011	423.69-		423.69-			847.38-
10100	054-009	AS	DEL VAL CHG	800997	11/22/2011	1,891.03-		1,891.03-			3,782.06-
10100	054-009	AS	DEL VAL CHG	050593	11/22/2011	1,482.35-		1,482.35-			2,964.70-
10100	054-009	AS	DEL VAL CHG	050609	11/22/2011	2,134.48-		2,134.48-			4,268.96-
10100	054-009	AS	DEL VAL CHG	050697	11/22/2011	1,310.70-		1,310.70-			2,621.40-
10100	054-009	AS	DEL VAL CHG	050889	11/22/2011	1,256.97-		1,256.97-			2,513.94-
10100	054-009	AS	DEL VAL CHG	051060	11/22/2011			1,572.03-			1,572.03-
10100	054-009	AS	DEL VAL CHG	051171	11/22/2011			2,195.00-			2,195.00-
10100	054-009	AS	DEL VAL CHG	052182	11/22/2011			1,173.51-			1,173.51-
10100	054-009	TC	COLLECTION		11/30/2011	1056,449.93-		56,833.28-			1,113,283.21-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-009	AS	ADD VAL CHG	802765	11/30/2011	454.41		454.41			908.82
10100	054-009	AS	DEL VAL CHG	051645	11/30/2011	751.71-		751.71-			1,503.42-
10100	054-009	DP	1ST PEN CHG		12/12/2011		31,640.54				31,640.54
10100	054-009	TC	COLLECTION		12/12/2011	1727,101.18-		76,433.19-			1,803,534.37-
10100	054-009	TC	PEN CANCEL	800261	12/19/2011		96.21-				96.21-
10100	054-009	TC	PEN CANCEL	050326	12/21/2011		26.01-				26.01-
10100	054-009	TC	PEN CANCEL	049951	12/27/2011		4.71-				4.71-
10100	054-009	TC	PEN CANCEL	050030	12/27/2011		118.63-				118.63-
10100	054-009	TC	PEN CANCEL	050334	12/27/2011		4.71-				4.71-
10100	054-009	TC	PEN CANCEL	050460	12/27/2011		116.53-				116.53-
10100	054-009	TC	PEN CANCEL	050478	12/27/2011		7.87-				7.87-
10100	054-009	TC	PEN CANCEL	050502	12/27/2011		39.00-				39.00-
10100	054-009	TC	PEN CANCEL	050770	12/27/2011		96.87-				96.87-
10100	054-009	TC	PEN CANCEL	050861	12/27/2011		126.99-				126.99-
10100	054-009	TC	PEN CANCEL	050885	12/27/2011		140.22-				140.22-
10100	054-009	TC	PEN CANCEL	050996	12/27/2011		218.68-				218.68-
10100	054-009	TC	PEN CANCEL	051118	12/27/2011		162.00-				162.00-
10100	054-009	TC	PEN CANCEL	051224	12/27/2011		99.35-				99.35-
10100	054-009	TC	PEN CANCEL	051239	12/27/2011		134.55-				134.55-
10100	054-009	TC	PEN CANCEL	051471	12/27/2011		860.13-				860.13-
10100	054-009	TC	PEN CANCEL	051472	12/27/2011		860.13-				860.13-
10100	054-009	TC	PEN CANCEL	051572	12/27/2011		87.47-				87.47-
10100	054-009	TC	PEN CANCEL	052049	12/27/2011		200.57-				200.57-
10100	054-009	TC	PEN CANCEL	069722	12/27/2011		93.56-				93.56-
10100	054-009	TC	PEN CANCEL	069723	12/27/2011		15.38-				15.38-
10100	054-009	AS	ADD VAL CHG	803031	12/28/2011			1,541.34			1,541.34
10100	054-009	AS	ADD VAL CHG	803037	12/28/2011			264.38			264.38
10100	054-009	AS	ADD VAL CHG	803042	12/28/2011			350.18			350.18
10100	054-009	TC	PEN CANCEL	050957	12/28/2011		131.97-				131.97-
10100	054-009	AS	DEL VAL CHG	050432	12/28/2011			2,482.35-			2,482.35-
10100	054-009	AS	DEL VAL CHG	051634	12/28/2011			751.71-			751.71-
10100	054-009	AS	DEL VAL CHG	051636	12/28/2011			751.71-			751.71-
10100	054-009	AS	DEL VAL CHG	051638	12/28/2011			716.17-			716.17-
10100	054-009	AS	DEL VAL CHG	051639	12/28/2011			754.44-			754.44-
10100	054-009	AS	DEL VAL CHG	051643	12/28/2011			468.18-			468.18-
10100	054-009	AS	DEL VAL CHG	051644	12/28/2011			751.71-			751.71-
10100	054-009	AS	DEL VAL CHG	051646	12/28/2011			713.44-			713.44-
10100	054-009	AS	DEL VAL CHG	053148	12/28/2011			797.88-			797.88-
10100	054-009	TC	COLLECTION		12/31/2011	63,281.09-	2,548.64-	24,442.68-			90,272.41-
10100	054-009	TC	PEN CANCEL	051003	12/31/2011		137.70-				137.70-
10100	054-009	AS	ADD VAL CHG	803089	01/04/2012	366.28	36.62	366.28			769.18
10100	054-009	AS	ADD VAL CHG	803090	01/04/2012	366.28	36.62	366.28			769.18
10100	054-009	AS	ADD VAL CHG	803091	01/04/2012	366.28	36.62	366.28			769.18
10100	054-009	AS	ADD VAL CHG	803092	01/04/2012	410.02	41.00	410.02			861.04
10100	054-009	AS	ADD VAL CHG	803093	01/04/2012	366.28	36.62	366.28			769.18
10100	054-009	AS	ADD VAL CHG	803094	01/04/2012	366.28	36.62	366.28			769.18
10100	054-009	AS	ADD VAL CHG	803095	01/04/2012	366.28	36.62	366.28			769.18
10100	054-009	AS	ADD VAL CHG	803096	01/04/2012	366.28	36.62	366.28			769.18
10100	054-009	AS	ADD VAL CHG	803097	01/04/2012	366.28	36.62	366.28			769.18
10100	054-009	AS	ADD VAL CHG	803098	01/04/2012	366.28	36.62	366.28			769.18
10100	054-009	AS	DEL VAL CHG	051632	01/04/2012	415.49-	41.54-	415.49-			872.52-
10100	054-009	AS	DEL VAL CHG	051633	01/04/2012	415.49-	41.54-	415.49-			872.52-
10100	054-009	AS	DEL VAL CHG	051635	01/04/2012	415.49-	41.54-	415.49-			872.52-
10100	054-009	AS	DEL VAL CHG	051637	01/04/2012	415.49-	41.54-	415.49-			872.52-
10100	054-009	AS	DEL VAL CHG	051640	01/04/2012	415.49-	41.54-	415.49-			872.52-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-009	AS	DEL VAL CHG	051641	01/04/2012	415.49-	41.54-	415.49-			872.52-
10100	054-009	AS	DEL VAL CHG	051647	01/04/2012	415.49-	41.54-	415.49-			872.52-
10100	054-009	AS	DEL VAL CHG	051648	01/04/2012	415.49-	41.54-	415.49-			872.52-
10100	054-009	AS	DEL VAL CHG	051649	01/04/2012	415.49-	41.54-	415.49-			872.52-
10100	054-009	AS	DEL VAL CHG	051650	01/04/2012	415.49-	41.54-	415.49-			872.52-
10100	054-009	AS	ADD VAL CHG	803106	01/11/2012			695.44			695.44
10100	054-009	TC	PEN CANCEL	051568	01/11/2012		145.17-				145.17-
10100	054-009	AS	DEL VAL CHG	051605	01/11/2012			1,250.79-			1,250.79-
10100	054-009	TC	PEN CANCEL	052988	01/18/2012		13.53-				13.53-
10100	054-009	AS	ADD VAL CHG	803241	01/25/2012			2,193.00			2,193.00
10100	054-009	AS	DEL VAL CHG	050127	01/25/2012			2,421.14-			2,421.14-
10100	054-009	TC	COLLECTION		01/31/2012	8,671.37-	708.40-	133,246.86-			142,626.63-
10100	054-009	TC	PEN CANCEL	803089	02/06/2012		36.62-				36.62-
10100	054-009	TC	PEN CANCEL	803090	02/06/2012		36.62-				36.62-
10100	054-009	TC	PEN CANCEL	803091	02/06/2012		36.62-				36.62-
10100	054-009	TC	PEN CANCEL	803093	02/06/2012		36.62-				36.62-
10100	054-009	TC	PEN CANCEL	803094	02/06/2012		36.62-				36.62-
10100	054-009	TC	PEN CANCEL	803095	02/06/2012		36.62-				36.62-
10100	054-009	TC	PEN CANCEL	803096	02/06/2012		36.62-				36.62-
10100	054-009	TC	PEN CANCEL	803097	02/06/2012		36.62-				36.62-
10100	054-009	TC	PEN CANCEL	803098	02/06/2012		36.62-				36.62-
10100	054-009	AS	ADD VAL CHG	803322	02/08/2012			1,193.44			1,193.44
10100	054-009	AS	DEL VAL CHG	051323	02/08/2012			1,254.67-			1,254.67-
10100	054-009	TC	PEN CANCEL	803092	02/17/2012		41.00-				41.00-
10100	054-009	TC	COLLECTION		02/29/2012	56,085.16-	5,237.82-	119,520.25-			180,843.23-
10100	054-009	AS	ADD VAL CHG	803307	02/29/2012	38.26	3.82	38.26			80.34
10100	054-009	AS	ADD VAL CHG	803431	02/29/2012			8.20			8.20
10100	054-009	AS	DEL VAL CHG	052264	02/29/2012			899.32-			899.32-
10100	054-009	AS	DEL VAL CHG	051456	03/07/2012			475.85-			475.85-
10100	054-009	TC	PEN CANCEL	803307	03/12/2012		3.82-				3.82-
10100	054-009	TC	PEN CANCEL	052009	03/20/2012		31.43-				31.43-
10100	054-009	TC	COLLECTION		03/31/2012	30,196.96-	2,984.35-	1339,872.35-			1,373,053.66-
10100	054-009	AS	ADD VAL CHG	803618	04/04/2012			1,521.68			1,521.68
10100	054-009	AS	ADD VAL CHG	803644	04/04/2012			201.56			201.56
10100	054-009	AS	ADD VAL CHG	803647	04/04/2012			1,066.06			1,066.06
10100	054-009	AS	DEL VAL CHG	077615	04/04/2012			2,678.83-			2,678.83-
10100	054-009	AS	DEL VAL CHG	050843	04/04/2012			473.40-			473.40-
10100	054-009	AS	DEL VAL CHG	053102	04/04/2012			1,175.40-			1,175.40-
10100	054-009	TC	PEN CANCEL	800437	04/05/2012		24.60-				24.60-
10100	054-009	DP	2ND PEN CHG		04/10/2012				28,751.40	1,800.00	30,551.40
10100	054-009	TC	COLLECTION		04/10/2012	16,922.38-	1,667.59-	1324,949.70-			1,343,539.67-
10100	054-009	TC	PEN CANCEL	803618	04/13/2012				152.16-	10.00-	162.16-
10100	054-009	TC	PEN CANCEL	050533	04/16/2012				81.29-	10.00-	91.29-
10100	054-009	TC	PEN CANCEL	051395	04/16/2012				71.99-	10.00-	81.99-
10100	054-009	TC	PEN CANCEL	050040	04/16/2012				170.29-	10.00-	180.29-
10100	054-009	TC	PEN CANCEL	050645	04/16/2012				170.29-	10.00-	180.29-
10100	054-009	TC	PEN CANCEL	050864	04/16/2012				162.36-	10.00-	172.36-
10100	054-009	AU	PEN CHANGES	051266	04/17/2012				152.80	10.00	162.80
10100	054-009	AU	PRM COL ADJ	051266	04/17/2012			1,528.02			1,528.02
10100	054-009	TC	PEN CANCEL	050168	04/18/2012				76.14-	10.00-	86.14-
10100	054-009	TC	PEN CANCEL	050669	04/18/2012				81.75-	10.00-	91.75-
10100	054-009	TC	PEN CANCEL	051475	04/18/2012				2,657.34-	10.00-	2,667.34-
10100	054-009	TC	PEN CANCEL	069720	04/18/2012				408.81-	10.00-	418.81-
10100	054-009	TC	PEN CANCEL	049944	04/24/2012				121.17-	10.00-	131.17-
10100	054-009	AS	ADD VAL CHG	803637	04/25/2012	38.26	3.82	38.26	3.82	10.00	94.16

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-009	TC	COLLECTION		04/30/2012	1,916.12-	191.60-	72,183.23-	3,064.55-	260.00-	77,615.50-
10100	054-009	TC	PEN CANCEL	803644	05/03/2012				20.15-	10.00-	30.15-
10100	054-009	TC	PEN CANCEL	803637	05/18/2012		3.82-				3.82-
10100	054-009	TC	PEN CANCEL	803637	05/18/2012				3.82-	10.00-	13.82-
10100	054-009	TC	COLLECTION		05/31/2012	2,150.33-	211.19-	44,542.03-	4,430.14-	200.00-	51,533.69-
10100	054-009	TC	COLLECTION		06/30/2012	22,379.95-	2,237.87-	41,066.99-	3,938.14-	390.00-	70,012.95-
10100	054-009	TC	PEN CHANGES	050119	06/30/2012				168.38	10.00	178.38
10100	054-009	TC	PEN CANCEL	050119	06/30/2012				168.38-	10.00-	178.38-
10100	054-009	TC	PEN CANCEL	050119	06/30/2012				168.38-	10.00-	178.38-

TAX AREA 054-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,506,606.33	31,640.54	3,506,606.33	28,751.40	1,800.00	7,075,404.60	*
PRIOR YTD ADJ	20,075.09-	4,409.37-	31,042.15-	4,020.94-	110.00-	59,657.55-	
MTD ADJ CREDIT				336.76-	20.00-	356.76-	
MTD ADJ DEBIT				168.38	10.00	178.38	
YTD ADJUSTMENTS	20,075.09-	4,409.37-	31,042.15-	4,189.32-	120.00-	59,835.93-	*
MTD COLLECTIONS	22,379.95-	2,237.87-	41,066.99-	3,938.14-	390.00-	70,012.95-	
PR MO REAC BILL							
YTD COLLECTIONS	3,372,090.71-	15,787.46-	3,344,267.88-	11,432.83-	850.00-	6,744,428.88-	*
UNPAID BALANCE	114,440.53	11,443.71	131,296.30	13,129.25	830.00	271,139.79	*

10100	054-013	DP	TAX CHARGE		08/12/2011	71,254.74		71,254.74			142,509.48
10100	054-013	AS	ADD VAL CHG	800511	08/24/2011	1,317.62		1,317.62			2,635.24
10100	054-013	AS	ADD VAL CHG	800512	08/24/2011	1,282.94		1,282.94			2,565.88
10100	054-013	AS	ADD VAL CHG	800513	08/24/2011	1,514.99		1,514.99			3,029.98
10100	054-013	AS	ADD VAL CHG	800514	08/24/2011	1,378.96		1,378.96			2,757.92
10100	054-013	AS	DEL VAL CHG	058490	08/24/2011	1,760.38-		1,760.38-			3,520.76-
10100	054-013	AS	DEL VAL CHG	058497	08/24/2011	1,643.02-		1,643.02-			3,286.04-
10100	054-013	AS	DEL VAL CHG	058499	08/24/2011	1,669.69-		1,669.69-			3,339.38-
10100	054-013	AS	DEL VAL CHG	058505	08/24/2011	1,568.34-		1,568.34-			3,136.68-
10100	054-013	TC	COLLECTION		09/30/2011	3,760.94-		1,530.06-			5,291.00-
10100	054-013	TC	COLLECTION		10/31/2011	2,350.07-		2,253.09-			4,603.16-
10100	054-013	TC	COLLECTION		11/30/2011	15,155.28-		433.06-			15,588.34-
10100	054-013	DP	1ST PEN CHG		12/12/2011		499.98				499.98
10100	054-013	TC	COLLECTION		12/12/2011	43,841.49-		2,671.29-			46,512.78-
10100	054-013	AS	ADD VAL CHG	803047	12/28/2011			240.34			240.34
10100	054-013	AS	DEL VAL CHG	058530	12/28/2011			399.79-			399.79-
10100	054-013	TC	COLLECTION		12/31/2011	350.86-	35.08-				385.94-
10100	054-013	TC	COLLECTION		01/31/2012			2,632.57-			2,632.57-
10100	054-013	TC	COLLECTION		02/29/2012			691.76-			691.76-
10100	054-013	TC	COLLECTION		03/31/2012	4,073.06-	407.29-	29,186.63-			33,666.98-
10100	054-013	DP	2ND PEN CHG		04/10/2012				418.21	40.00	458.21
10100	054-013	TC	COLLECTION		04/10/2012			26,367.57-			26,367.57-
10100	054-013	TC	COLLECTION		04/30/2012			1,514.99-	151.49-	10.00-	1,676.48-
10100	054-013	TC	COLLECTION		06/30/2012			1,812.36-	181.23-	10.00-	2,003.59-

TAX AREA 054-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	71,254.74	499.98	71,254.74	418.21	40.00	143,467.67	*
PRIOR YTD ADJ	1,146.92-		1,306.37-			2,453.29-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS		1,146.92-		1,306.37-				2,453.29-	*
			MTD COLLECTIONS				1,812.36-		181.23-	10.00-	2,003.59-	
			PR MO REAC BILL									
			YTD COLLECTIONS		69,531.70-	442.37-	69,093.38-		332.72-	20.00-	139,420.17-	*
			UNPAID BALANCE		576.12	57.61	854.99		85.49	20.00	1,594.21	*
10100	054-019	DP	TAX CHARGE		08/12/2011	270.19		270.19			540.38	
10100	054-019	DP	1ST PEN CHG		12/12/2011							
10100	054-019	TC	COLLECTION		12/12/2011	270.19-					270.19-	
10100	054-019	TC	COLLECTION		04/10/2012			270.19-			270.19-	

TAX AREA 054-019 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	270.19		270.19			540.38	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	270.19-		270.19-			540.38-	*
UNPAID BALANCE							*

10100	054-043	DP	TAX CHARGE		08/12/2011	95,103.15		95,103.15			190,206.30	
10100	054-043	TC	COLLECTION		09/30/2011	914.11-		752.37-			1,666.48-	
10100	054-043	TC	COLLECTION		10/31/2011	17,859.16-		9,817.41-			27,676.57-	
10100	054-043	TC	COLLECTION		11/30/2011	15,131.30-					15,131.30-	
10100	054-043	DP	1ST PEN CHG		12/12/2011		310.35				310.35	
10100	054-043	TC	COLLECTION		12/12/2011	58,094.99-		1,232.93-			59,327.92-	
10100	054-043	AS	ADD VAL CHG	803136	01/11/2012			1,688.34			1,688.34	
10100	054-043	AS	DEL VAL CHG	077769	01/11/2012			2,637.91-			2,637.91-	
10100	054-043	TC	COLLECTION		01/31/2012	863.52-	86.35-	11,595.93-			12,545.80-	
10100	054-043	TC	COLLECTION		02/29/2012	2,240.07-	224.00-	5,334.50-			7,798.57-	
10100	054-043	TC	COLLECTION		03/31/2012			25,301.67-			25,301.67-	
10100	054-043	DP	2ND PEN CHG		04/10/2012				707.07	20.00	727.07	
10100	054-043	TC	COLLECTION		04/10/2012			33,047.94-			33,047.94-	
10100	054-043	TC	COLLECTION		04/30/2012			3,462.09-	346.20-	10.00-	3,818.29-	
10100	054-043	TC	COLLECTION		06/30/2012			3,608.74-	360.87-	10.00-	3,979.61-	

TAX AREA 054-043 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	95,103.15	310.35	95,103.15	707.07	20.00	191,243.72	*
PRIOR YTD ADJ			949.57-			949.57-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			949.57-			949.57-	*
MTD COLLECTIONS			3,608.74-	360.87-	10.00-	3,979.61-	
PR MO REAC BILL							
YTD COLLECTIONS	95,103.15-	310.35-	94,153.58-	707.07-	20.00-	190,294.15-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-044	DP	TAX CHARGE		08/12/2011	76,698.86		76,698.86			153,397.72
10100	054-044	AS	ADD VAL CHG	801286	09/14/2011	3,275.38		3,275.38			6,550.76
10100	054-044	AS	DEL VAL CHG	077792	09/14/2011	3,523.43-		3,523.43-			7,046.86-
10100	054-044	TC	COLLECTION		09/30/2011	7,603.26-		3,653.07-			11,256.33-
10100	054-044	TC	COLLECTION		10/31/2011	4,618.17-		4,480.98-			9,099.15-
10100	054-044	TC	COLLECTION		11/30/2011	10,877.22-		2,112.76-			12,989.98-
10100	054-044	DP	1ST PEN CHG		12/12/2011		1,006.92				1,006.92
10100	054-044	TC	COLLECTION		12/12/2011	43,282.84-					43,282.84-
10100	054-044	TC	COLLECTION		01/31/2012	4,702.83-	470.28-	3,275.38-			8,448.49-
10100	054-044	TC	COLLECTION		02/29/2012	1,680.36-	168.03-	4,662.29-			6,510.68-
10100	054-044	TC	COLLECTION		03/31/2012			12,128.67-			12,128.67-
10100	054-044	AS	ADD VAL CHG	803615	04/04/2012			2,314.88			2,314.88
10100	054-044	AS	DEL VAL CHG	076438	04/04/2012			3,257.51-			3,257.51-
10100	054-044	TC	PEN CANCEL	077622	04/05/2012		124.29-				124.29-
10100	054-044	DP	2ND PEN CHG		04/10/2012				1,669.68	40.00	1,709.68
10100	054-044	TC	COLLECTION		04/10/2012	3,686.13-	244.32-	28,498.02-			32,428.47-
10100	054-044	TC	COLLECTION		04/30/2012			7,881.72-	788.17-	10.00-	8,679.89-
10100	054-044	TC	PEN CANCEL	077780	05/04/2012				179.75-	10.00-	189.75-
10100	054-044	TC	PEN CANCEL	803615	05/14/2012				231.48-	10.00-	241.48-
10100	054-044	TC	COLLECTION		05/31/2012			4,112.46-			4,112.46-

TAX AREA 054-044 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	76,698.86	1,006.92	76,698.86	1,669.68	40.00	156,114.32	*
PRIOR YTD ADJ	248.05-	124.29-	1,190.68-	411.23-	20.00-	1,994.25-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	248.05-	124.29-	1,190.68-	411.23-	20.00-	1,994.25-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	76,450.81-	882.63-	70,805.35-	788.17-	10.00-	148,936.96-	*
UNPAID BALANCE			4,702.83	470.28	10.00	5,183.11	*

10100	054-050	DP	TAX CHARGE		08/12/2011	245,966.52		245,966.52			491,933.04
10100	054-050	TC	COLLECTION		09/30/2011	10,819.72-		746.66-			11,566.38-
10100	054-050	AS	ADD VAL CHG	801971	10/12/2011	4,150.24		4,150.24			8,300.48
10100	054-050	AS	ADD VAL CHG	801974	10/12/2011	2,501.88		2,501.88			5,003.76
10100	054-050	AS	DEL VAL CHG	079360	10/12/2011	4,462.30-		4,462.30-			8,924.60-
10100	054-050	AS	DEL VAL CHG	079616	10/12/2011	2,902.84-		2,902.84-			5,805.68-
10100	054-050	TC	COLLECTION		10/31/2011	6,872.11-		2,375.86-			9,247.97-
10100	054-050	AS	ADD VAL CHG	802441	11/16/2011	3,760.82		3,760.82			7,521.64
10100	054-050	AS	DEL VAL CHG	079621	11/16/2011	4,059.55-		4,059.55-			8,119.10-
10100	054-050	TC	COLLECTION		11/30/2011	77,730.00-		2,622.81-			80,352.81-
10100	054-050	DP	1ST PEN CHG		12/12/2011		1,919.75				1,919.75
10100	054-050	TC	COLLECTION		12/12/2011	130,335.20-		10,204.37-			140,539.57-
10100	054-050	TC	COLLECTION		12/31/2011	8,268.47-	826.84-	4,308.66-			13,403.97-
10100	054-050	AS	ADD VAL CHG	803176	01/25/2012	332.36	33.23	332.36			697.95
10100	054-050	AS	ADD VAL CHG	803267	01/25/2012			441.12			441.12
10100	054-050	AS	DEL VAL CHG	079604	01/25/2012			892.49-			892.49-
10100	054-050	TC	COLLECTION		01/31/2012			3,600.78-			3,600.78-
10100	054-050	TC	COLLECTION		02/29/2012			9,452.27-			9,452.27-
10100	054-050	AS	ADD VAL CHG	803463	02/29/2012			2,835.26			2,835.26
10100	054-050	AS	DEL VAL CHG	079357	02/29/2012			4,131.57-			4,131.57-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-050	TC	COLLECTION		03/31/2012	5,406.51-	540.65-	73,183.16-			79,130.32-	
10100	054-050	DP	2ND PEN CHG		04/10/2012				1,900.90	90.00	1,990.90	
10100	054-050	TC	COLLECTION		04/10/2012			118,035.53-			118,035.53-	
10100	054-050	TC	PEN CANCEL	079356	04/16/2012				259.73-	10.00-	269.73-	
10100	054-050	TC	COLLECTION		04/30/2012	332.36-	33.23-	8,336.23-	573.88-	20.00-	9,295.70-	
10100	054-050	TC	COLLECTION		05/31/2012	1,606.26-	160.62-	3,504.57-	350.45-	20.00-	5,641.90-	

TAX AREA 054-050 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	245,966.52	1,919.75	245,966.52	1,900.90	90.00	495,843.69	*
PRIOR YTD ADJ	679.39-	33.23	2,427.07-	259.73-	10.00-	3,342.96-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	679.39-	33.23	2,427.07-	259.73-	10.00-	3,342.96-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	241,370.63-	1,561.34-	236,370.90-	924.33-	40.00-	480,267.20-	*
UNPAID BALANCE	3,916.50	391.64	7,168.55	716.84	40.00	12,233.53	*

10100	054-052	DP	TAX CHARGE		08/12/2011	461.42		461.42			922.84	
10100	054-052	DP	1ST PEN CHG		12/12/2011							
10100	054-052	TC	COLLECTION		12/12/2011	461.42-					461.42-	
10100	054-052	TC	COLLECTION		04/10/2012			461.42-			461.42-	

TAX AREA 054-052 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	461.42		461.42			922.84	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	461.42-		461.42-			922.84-	*
UNPAID BALANCE							*

10100	054-062	DP	TAX CHARGE		08/12/2011	3,310.67		3,310.67			6,621.34	
10100	054-062	TC	COLLECTION		11/30/2011	2,197.81-					2,197.81-	
10100	054-062	DP	1ST PEN CHG		12/12/2011							
10100	054-062	TC	COLLECTION		12/12/2011	1,112.86-					1,112.86-	
10100	054-062	TC	COLLECTION		03/31/2012			1,112.86-			1,112.86-	
10100	054-062	DP	2ND PEN CHG		04/10/2012				219.78	10.00	229.78	

TAX AREA 054-062 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,310.67		3,310.67	219.78	10.00	6,851.12	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			3,310.67-	1,112.86-				4,423.53-	*
			UNPAID BALANCE				2,197.81		219.78	10.00	2,427.59	*
10100	054-063	DP	TAX CHARGE		08/12/2011	31,786.19		31,786.19			63,572.38	
10100	054-063	AS	ADD VAL CHG	800525	08/24/2011	2,259.16		2,259.16			4,518.32	
10100	054-063	AS	ADD VAL CHG	800526	08/24/2011	141.36		141.36			282.72	
10100	054-063	AS	DEL VAL CHG	059060	08/24/2011	2,645.91-		2,645.91-			5,291.82-	
10100	054-063	AS	DEL VAL CHG	059061	08/24/2011	240.05-		240.05-			480.10-	
10100	054-063	TC	COLLECTION		09/30/2011	1,358.51-		88.15-			1,446.66-	
10100	054-063	AS	ADD VAL CHG	802035	10/19/2011	453.43		453.43			906.86	
10100	054-063	AS	DEL VAL CHG	059040	10/19/2011	644.94-		644.94-			1,289.88-	
10100	054-063	TC	COLLECTION		10/31/2011	3,171.46-		1,730.78-			4,902.24-	
10100	054-063	TC	COLLECTION		11/30/2011	7,050.40-		1,440.68-			8,491.08-	
10100	054-063	DP	1ST PEN CHG		12/12/2011		242.32				242.32	
10100	054-063	TC	COLLECTION		12/12/2011	17,105.61-					17,105.61-	
10100	054-063	TC	COLLECTION		12/31/2011	960.21-	96.02-				1,056.23-	
10100	054-063	TC	COLLECTION		01/31/2012	1,016.00-	101.60-				1,117.60-	
10100	054-063	TC	COLLECTION		02/29/2012	447.05-	44.70-	4,821.21-			5,312.96-	
10100	054-063	TC	COLLECTION		03/31/2012			17,400.80-			17,400.80-	
10100	054-063	TC	COLLECTION		04/10/2012			5,627.62-			5,627.62-	

TAX AREA 054-063 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	31,786.19	242.32	31,786.19			63,814.70	*
PRIOR YTD ADJ	676.95-		676.95-			1,353.90-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	676.95-		676.95-			1,353.90-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	31,109.24-	242.32-	31,109.24-			62,460.80-	*
UNPAID BALANCE							*

10100	054-064	DP	TAX CHARGE		08/12/2011	814,180.46		814,180.46			1,628,360.92	
10100	054-064	AS	ADD VAL CHG	801151	09/14/2011	11,735.90		11,735.90			23,471.80	
10100	054-064	AS	DEL VAL CHG	080847	09/14/2011	13,192.21-		13,192.21-			26,384.42-	
10100	054-064	TC	COLLECTION		09/30/2011	28,160.80-		2,766.38-			30,927.18-	
10100	054-064	AS	ADD VAL CHG	801559	10/05/2011	3,192.14		3,192.14			6,384.28	
10100	054-064	AS	DEL VAL CHG	075120	10/05/2011	31.43-		31.43-			62.86-	
10100	054-064	AS	DEL VAL CHG	075311	10/05/2011	6,384.30-		6,384.30-			12,768.60-	
10100	054-064	TC	COLLECTION		10/31/2011	104,998.33-		17,724.04-			122,722.37-	
10100	054-064	TC	COLLECTION		11/30/2011	225,969.37-		53,671.56-			279,640.93-	
10100	054-064	DP	1ST PEN CHG		12/12/2011		3,481.33				3,481.33	
10100	054-064	TC	COLLECTION		12/12/2011	415,558.19-		25,091.10-			440,649.29-	
10100	054-064	TC	PEN CANCEL	075109	12/27/2011		186.85-				186.85-	
10100	054-064	TC	COLLECTION		12/31/2011	4,652.35-	278.37-	10,267.86-			15,198.58-	
10100	054-064	AS	ADD VAL CHG	803264	01/25/2012			549.44			549.44	
10100	054-064	AS	DEL VAL CHG	075222	01/25/2012			837.51-			837.51-	
10100	054-064	TC	COLLECTION		01/31/2012			50,889.71-			50,889.71-	
10100	054-064	TC	COLLECTION		02/29/2012			31,759.07-			31,759.07-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-064	TC	COLLECTION		03/31/2012	1,619.27-	161.92-	162,461.15-			164,242.34-	
10100	054-064	AS	ADD VAL CHG	803623	04/04/2012			13,474.94			13,474.94	
10100	054-064	AS	DEL VAL CHG	075115	04/04/2012			17,070.40-			17,070.40-	
10100	054-064	DP	2ND PEN CHG		04/10/2012				8,676.78	160.00	8,836.78	
10100	054-064	TC	COLLECTION		04/10/2012			364,217.53-			364,217.53-	
10100	054-064	TC	PEN CANCEL	803623	04/13/2012				1,347.49-	10.00-	1,357.49-	
10100	054-064	TC	COLLECTION		04/30/2012			20,978.11-	750.30-	20.00-	21,748.41-	
10100	054-064	TC	COLLECTION		05/31/2012			34,464.47-	3,446.43-	30.00-	37,940.90-	
10100	054-064	TC	COLLECTION		06/30/2012	4,055.16-	405.51-	6,838.96-	683.88-	30.00-	12,013.51-	

TAX AREA 054-064 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	814,180.46	3,481.33	814,180.46	8,676.78	160.00	1,640,679.03	*
PRIOR YTD ADJ	4,679.90-	186.85-	8,563.43-	1,347.49-	10.00-	14,787.67-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	4,679.90-	186.85-	8,563.43-	1,347.49-	10.00-	14,787.67-	*
MTD COLLECTIONS	4,055.16-	405.51-	6,838.96-	683.88-	30.00-	12,013.51-	
PR MO REAC BILL							
YTD COLLECTIONS	785,013.47-	845.80-	781,129.94-	4,880.61-	80.00-	1,571,949.82-	*
UNPAID BALANCE	24,487.09	2,448.68	24,487.09	2,448.68	70.00	53,941.54	*

10100	054-067	DP	TAX CHARGE		08/12/2011	27,125.27		27,125.27			54,250.54	
10100	054-067	TC	COLLECTION		11/30/2011	4,562.55-					4,562.55-	
10100	054-067	DP	1ST PEN CHG		12/12/2011							
10100	054-067	TC	COLLECTION		12/12/2011	22,562.72-		2,706.93-			25,269.65-	
10100	054-067	TC	COLLECTION		03/31/2012			7,531.14-			7,531.14-	
10100	054-067	TC	COLLECTION		04/10/2012			16,887.20-			16,887.20-	

TAX AREA 054-067 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	27,125.27		27,125.27			54,250.54	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	27,125.27-		27,125.27-			54,250.54-	*
UNPAID BALANCE							*

10100	054-068	DP	TAX CHARGE		08/12/2011	553,534.37		553,534.37			1,107,068.74	
10100	054-068	TC	COLLECTION		09/30/2011	16,265.91-		3,417.65-			19,683.56-	
10100	054-068	TC	COLLECTION		10/31/2011	51,649.03-		13,347.37-			64,996.40-	
10100	054-068	TC	COLLECTION		11/30/2011	163,161.33-		27,973.43-			191,134.76-	
10100	054-068	DP	1ST PEN CHG		12/12/2011		3,909.50				3,909.50	
10100	054-068	TC	COLLECTION		12/12/2011	283,362.58-		24,762.40-			308,124.98-	
10100	054-068	TC	PEN CANCEL	069441	12/27/2011		688.68-				688.68-	
10100	054-068	TC	PEN CANCEL	069520	12/27/2011		407.55-				407.55-	
10100	054-068	TC	COLLECTION		12/31/2011	17,572.08-	660.96-	2,323.05-			20,556.09-	
10100	054-068	TC	COLLECTION		01/31/2012	263.26-	26.32-	22,736.29-			23,025.87-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-068	TC	COLLECTION		02/29/2012	8,004.41-	800.43-	22,231.69-			31,036.53-	
10100	054-068	TC	COLLECTION		03/31/2012	7,644.32-	764.42-	179,873.66-			188,282.40-	
10100	054-068	DP	2ND PEN CHG		04/10/2012				1,968.51	110.00	2,078.51	
10100	054-068	TC	COLLECTION		04/10/2012	3,262.04-	326.20-	237,183.28-			240,771.52-	
10100	054-068	TC	PEN CANCEL	069665	04/18/2012				116.59-	10.00-	126.59-	
10100	054-068	TC	PEN CANCEL	069635	04/19/2012				289.12-	10.00-	299.12-	
10100	054-068	AU	PEN CHANGES	069692	04/20/2012				235.60	10.00	245.60	
10100	054-068	AU	PRM COL ADJ	069692	04/20/2012			2,356.06			2,356.06	
10100	054-068	TC	COLLECTION		04/30/2012			6,528.59-	247.12-	20.00-	6,795.71-	
10100	054-068	TC	COLLECTION		05/31/2012			8,739.65-	873.95-	40.00-	9,653.60-	

TAX AREA 054-068 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	553,534.37	3,909.50	553,534.37	1,968.51	110.00	1,113,056.75	*
PRIOR YTD ADJ		1,096.23-		170.11-	10.00-	1,276.34-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		1,096.23-		170.11-	10.00-	1,276.34-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	551,184.96-	2,578.33-	546,761.00-	1,121.07-	60.00-	1,101,705.36-	*
UNPAID BALANCE	2,349.41	234.94	6,773.37	677.33	40.00	10,075.05	*

10100	054-069	DP	TAX CHARGE		08/12/2011	19,317.90		19,317.90			38,635.80	
10100	054-069	DP	1ST PEN CHG		12/12/2011		835.30				835.30	
10100	054-069	TC	COLLECTION		12/12/2011	10,964.66-					10,964.66-	
10100	054-069	TC	COLLECTION		03/31/2012			76.97-			76.97-	
10100	054-069	DP	2ND PEN CHG		04/10/2012				835.30	60.00	895.30	
10100	054-069	TC	COLLECTION		04/10/2012			10,887.69-			10,887.69-	

TAX AREA 054-069 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	19,317.90	835.30	19,317.90	835.30	60.00	40,366.40	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	10,964.66-		10,964.66-			21,929.32-	*
UNPAID BALANCE	8,353.24	835.30	8,353.24	835.30	60.00	18,437.08	*

10100	054-071	DP	TAX CHARGE		08/12/2011	89,407.26		89,407.26			178,814.52	
10100	054-071	TC	COLLECTION		09/30/2011	4,385.61-		837.74-			5,223.35-	
10100	054-071	TC	COLLECTION		10/31/2011	2,453.87-		2,453.87-			4,907.74-	
10100	054-071	TC	COLLECTION		11/30/2011	17,799.75-		4,103.77-			21,903.52-	
10100	054-071	DP	1ST PEN CHG		12/12/2011		2,234.90				2,234.90	
10100	054-071	TC	COLLECTION		12/12/2011	42,418.57-		2,091.90-			44,510.47-	
10100	054-071	TC	COLLECTION		12/31/2011			1,276.20-			1,276.20-	
10100	054-071	AS	ADD VAL CHG	803135	01/11/2012			546.78			546.78	
10100	054-071	AS	DEL VAL CHG	077721	01/11/2012			1,971.09-			1,971.09-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-071	TC	COLLECTION		01/31/2012	4,191.55-	419.14-				4,610.69-	
10100	054-071	TC	COLLECTION		03/31/2012			13,054.36-			13,054.36-	
10100	054-071	DP	2ND PEN CHG		04/10/2012				2,472.17	90.00	2,562.17	
10100	054-071	TC	COLLECTION		04/10/2012			39,442.95-			39,442.95-	
10100	054-071	TC	COLLECTION		04/30/2012	149.96-	14.99-	149.96-	14.99-	10.00-	339.90-	
10100	054-071	TC	COLLECTION		05/31/2012			234.71-	23.47-	10.00-	268.18-	
10100	054-071	TC	COLLECTION		06/30/2012			3,326.22-	332.61-	20.00-	3,678.83-	

TAX AREA 054-071 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	89,407.26	2,234.90	89,407.26	2,472.17	90.00	183,611.59	*
PRIOR YTD ADJ			1,424.31-			1,424.31-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			1,424.31-			1,424.31-	*
MTD COLLECTIONS			3,326.22-	332.61-	20.00-	3,678.83-	
PR MO REAC BILL							
YTD COLLECTIONS	71,399.31-	434.13-	66,971.68-	371.07-	40.00-	139,216.19-	*
UNPAID BALANCE	18,007.95	1,800.77	21,011.27	2,101.10	50.00	42,971.09	*

10100	054-073	DP	TAX CHARGE		08/12/2011	70,760.18		70,760.18			141,520.36	
10100	054-073	AS	ADD VAL CHG	801423	09/28/2011	1,504.01		1,504.01			3,008.02	
10100	054-073	AS	DEL VAL CHG	089377	09/28/2011	57,160.99-		57,160.99-			114,321.98-	
10100	054-073	TC	COLLECTION		11/30/2011	1,426.97-					1,426.97-	
10100	054-073	DP	1ST PEN CHG		12/12/2011		86.90				86.90	
10100	054-073	TC	COLLECTION		12/12/2011	12,807.19-					12,807.19-	
10100	054-073	TC	COLLECTION		12/31/2011	869.04-	86.90-	869.04-			1,824.98-	
10100	054-073	TC	COLLECTION		02/29/2012			1,688.36-			1,688.36-	
10100	054-073	TC	COLLECTION		03/31/2012			1,428.01-			1,428.01-	
10100	054-073	DP	2ND PEN CHG		04/10/2012				678.39	60.00	738.39	
10100	054-073	TC	COLLECTION		04/10/2012			4,333.63-			4,333.63-	
10100	054-073	TC	COLLECTION		04/30/2012			6,784.16-	678.39-	60.00-	7,522.55-	

TAX AREA 054-073 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	70,760.18	86.90	70,760.18	678.39	60.00	142,345.65	*
PRIOR YTD ADJ	55,656.98-		55,656.98-			111,313.96-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	55,656.98-		55,656.98-			111,313.96-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	15,103.20-	86.90-	15,103.20-	678.39-	60.00-	31,031.69-	*
UNPAID BALANCE							*

10100	054-075	DP	TAX CHARGE		08/12/2011	19,931.20		19,931.20			39,862.40	
10100	054-075	TC	COLLECTION		10/31/2011	2,480.54-					2,480.54-	
10100	054-075	TC	COLLECTION		11/30/2011	5,315.04-		2,654.56-			7,969.60-	
10100	054-075	DP	1ST PEN CHG		12/12/2011							
10100	054-075	TC	COLLECTION		12/12/2011	12,135.62-					12,135.62-	
10100	054-075	TC	COLLECTION		02/29/2012			2,480.54-			2,480.54-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-075	TC	COLLECTION		03/31/2012			4,809.59-			4,809.59-	
10100	054-075	TC	COLLECTION		04/10/2012			9,986.51-			9,986.51-	
TAX AREA 054-075 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			19,931.20		19,931.20			39,862.40	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			19,931.20-		19,931.20-			39,862.40-	*
			UNPAID BALANCE									*
10100	054-076	DP	TAX CHARGE		08/12/2011	11,160.16		11,160.16			22,320.32	
10100	054-076	TC	COLLECTION		09/30/2011	481.79-					481.79-	
10100	054-076	TC	COLLECTION		10/31/2011	2,296.50-		2,296.50-			4,593.00-	
10100	054-076	TC	COLLECTION		11/30/2011	2,877.56-					2,877.56-	
10100	054-076	DP	1ST PEN CHG		12/12/2011							
10100	054-076	TC	COLLECTION		12/12/2011	5,504.31-					5,504.31-	
10100	054-076	TC	COLLECTION		02/29/2012			1,090.51-			1,090.51-	
10100	054-076	TC	COLLECTION		03/31/2012			3,280.89-			3,280.89-	
10100	054-076	DP	2ND PEN CHG		04/10/2012				178.70	10.00	188.70	
10100	054-076	TC	COLLECTION		04/10/2012			2,705.21-			2,705.21-	
TAX AREA 054-076 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			11,160.16		11,160.16	178.70	10.00	22,509.02	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			11,160.16-		9,373.11-			20,533.27-	*
			UNPAID BALANCE					1,787.05	178.70	10.00	1,975.75	*
10100	054-085	DP	TAX CHARGE		08/12/2011	16,168.98		16,168.98			32,337.96	
10100	054-085	TC	COLLECTION		11/30/2011	2,033.51-					2,033.51-	
10100	054-085	DP	1ST PEN CHG		12/12/2011		295.07				295.07	
10100	054-085	TC	COLLECTION		12/12/2011	11,184.64-					11,184.64-	
10100	054-085	TC	PEN CANCEL	058197	12/27/2011		149.37-				149.37-	
10100	054-085	TC	COLLECTION		12/31/2011	1,493.74-		1,493.74-			2,987.48-	
10100	054-085	TC	COLLECTION		03/31/2012			2,349.24-			2,349.24-	
10100	054-085	DP	2ND PEN CHG		04/10/2012				93.90	20.00	113.90	
10100	054-085	TC	COLLECTION		04/10/2012	1,457.09-	145.70-	11,386.91-			12,989.70-	
10100	054-085	TC	COLLECTION		04/30/2012			235.02-	23.50-	10.00-	268.52-	
TAX AREA 054-085 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		16,168.98	295.07	16,168.98	93.90		20.00	32,746.93	*
			PRIOR YTD ADJ			149.37-					149.37-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			149.37-					149.37-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		16,168.98-	145.70-	15,464.91-	23.50-	10.00-		31,813.09-	*
			UNPAID BALANCE				704.07	70.40	10.00		784.47	*
10100	054-087	DP	TAX CHARGE		08/12/2011	146,801.88		146,801.88			293,603.76	
10100	054-087	AS	ADD VAL CHG	800498	08/24/2011	2,248.49		2,248.49			4,496.98	
10100	054-087	AS	ADD VAL CHG	800499	08/24/2011	1,709.70		1,709.70			3,419.40	
10100	054-087	AS	DEL VAL CHG	058083	08/24/2011	2,853.95-		2,853.95-			5,707.90-	
10100	054-087	AS	DEL VAL CHG	058100	08/24/2011	2,312.50-		2,312.50-			4,625.00-	
10100	054-087	TC	COLLECTION		08/31/2011	268.78-		268.78-			537.56-	
10100	054-087	AS	ADD VAL CHG	801183	09/14/2011	992.21		992.21			1,984.42	
10100	054-087	AS	DEL VAL CHG	089253	09/14/2011	1,234.93-		1,234.93-			2,469.86-	
10100	054-087	TC	COLLECTION		09/30/2011	1,952.25-		560.11-			2,512.36-	
10100	054-087	AS	ADD VAL CHG	801888	10/12/2011	1,733.71		1,733.71			3,467.42	
10100	054-087	AS	DEL VAL CHG	089802	10/12/2011	1,856.40-		1,856.40-			3,712.80-	
10100	054-087	TC	COLLECTION		10/31/2011	15,500.63-		5,404.71-			20,905.34-	
10100	054-087	AS	ADD VAL CHG	802430	11/16/2011	458.76		458.76			917.52	
10100	054-087	AS	DEL VAL CHG	058403	11/16/2011	541.45-		541.45-			1,082.90-	
10100	054-087	TC	COLLECTION		11/30/2011	53,615.83-		3,741.75-			57,357.58-	
10100	054-087	DP	1ST PEN CHG		12/12/2011		1,100.84				1,100.84	
10100	054-087	TC	COLLECTION		12/12/2011	62,798.79-		4,897.90-			67,696.69-	
10100	054-087	TC	PEN CANCEL	089823	12/27/2011		174.48-				174.48-	
10100	054-087	TC	COLLECTION		12/31/2011	2,736.98-	99.20-	975.50-			3,811.68-	
10100	054-087	TC	COLLECTION		01/31/2012	40.00-	4.00-	3,395.21-			3,439.21-	
10100	054-087	TC	COLLECTION		02/29/2012	2,088.45-	208.84-	4,299.77-			6,597.06-	
10100	054-087	AS	ADD VAL CHG	803552	03/28/2012			21.32			21.32	
10100	054-087	AS	DEL VAL CHG	058408	03/28/2012			640.14-			640.14-	
10100	054-087	TC	COLLECTION		03/31/2012	164.85-	16.48-	52,358.21-			52,539.54-	
10100	054-087	DP	2ND PEN CHG		04/10/2012				1,083.00	120.00	1,203.00	
10100	054-087	TC	COLLECTION		04/10/2012	695.61-	69.54-	57,794.10-			58,559.25-	
10100	054-087	TC	PEN CANCEL	089809	04/16/2012				89.60-	10.00-	99.60-	
10100	054-087	TC	COLLECTION		04/30/2012			2,970.75-	207.45-	20.00-	3,198.20-	
10100	054-087	TC	COLLECTION		05/31/2012			488.11-	48.81-	10.00-	546.92-	
10100	054-087	AS	ADD VAL CHG	804000	06/26/2012	250.72	25.07	250.72	25.07	10.00	561.58	
10100	054-087	TC	COLLECTION		06/30/2012	1,885.29-	188.52-	309.40-	30.94-	10.00-	2,424.15-	
10100	054-087	TC	DEL SP ASST	058409	06/30/2012	357.41-	35.74-	357.41-	35.74-	10.00-	796.30-	
10100	054-087	TC	DEL SP ASST	804000	06/30/2012	250.72-	25.07-	250.72-	25.07-	10.00-	561.58-	
10100	054-087	TC	DEL SP ASST	089271	06/30/2012	261.39-	26.13-	261.39-	26.13-	10.00-	585.04-	

TAX AREA 054-087 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	146,801.88	1,100.84	146,801.88	1,083.00	120.00	295,907.60	*
PRIOR YTD ADJ	1,656.36-	174.48-	2,275.18-	89.60-	10.00-	4,205.62-	
MTD ADJ CREDIT	869.52-	86.94-	869.52-	86.94-	30.00-	1,942.92-	
MTD ADJ DEBIT	250.72	25.07	250.72	25.07	10.00	561.58	
YTD ADJUSTMENTS	2,275.16-	236.35-	2,893.98-	151.47-	30.00-	5,586.96-	*
MTD COLLECTIONS	1,885.29-	188.52-	309.40-	30.94-	10.00-	2,424.15-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS		141,747.46-	586.58-	137,464.30-	287.20-		40.00-	280,125.54-	*
			UNPAID BALANCE		2,779.26	277.91	6,443.60	644.33		50.00	10,195.10	*
10100	054-091	DP	TAX CHARGE		08/12/2011	890.86		890.86			1,781.72	
10100	054-091	TC	COLLECTION		11/30/2011	890.86-					890.86-	
10100	054-091	DP	1ST PEN CHG		12/12/2011							
10100	054-091	TC	COLLECTION		03/31/2012			890.86-			890.86-	

TAX AREA 054-091 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	890.86		890.86			1,781.72	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	890.86-		890.86-			1,781.72-	*
UNPAID BALANCE							*

10100	054-095	DP	TAX CHARGE		08/12/2011	133,564.59		133,564.59			267,129.18	
10100	054-095	TC	COLLECTION		09/30/2011	3,029.85-		3,029.85-			6,059.70-	
10100	054-095	TC	COLLECTION		10/31/2011	3,836.09-					3,836.09-	
10100	054-095	TC	COLLECTION		11/30/2011	41,967.97-		2,618.50-			44,586.47-	
10100	054-095	AS	ADD VAL CHG	802364	11/30/2011	37.34		37.34			74.68	
10100	054-095	DP	1ST PEN CHG		12/12/2011		631.02				631.02	
10100	054-095	TC	COLLECTION		12/12/2011	78,457.32-		4,034.27-			82,491.59-	
10100	054-095	TC	PEN CANCEL	042892	12/27/2011		225.38-				225.38-	
10100	054-095	TC	COLLECTION		12/31/2011	2,253.82-		2,213.27-			4,467.09-	
10100	054-095	AS	ADD VAL CHG	803121	01/11/2012			72.54			72.54	
10100	054-095	AS	DEL VAL CHG	042975	01/11/2012			176.03-			176.03-	
10100	054-095	TC	COLLECTION		01/31/2012	87.21-	8.72-	4,918.94-			5,014.87-	
10100	054-095	TC	COLLECTION		02/29/2012	969.77-	96.97-	7,055.31-			8,122.05-	
10100	054-095	TC	COLLECTION		03/31/2012	266.72-	26.67-	46,893.15-			47,186.54-	
10100	054-095	DP	2ND PEN CHG		04/10/2012				674.63	120.00	794.63	
10100	054-095	TC	COLLECTION		04/10/2012	1,129.59-	112.95-	55,988.34-			57,230.88-	
10100	054-095	TC	COLLECTION		04/30/2012			1,459.70-	145.96-	30.00-	1,635.66-	
10100	054-095	TC	COLLECTION		06/30/2012			3,161.43-	316.14-	20.00-	3,497.57-	
10100	054-095	TC	DEL SP ASST	042970	06/30/2012	106.28-	10.62-	106.28-	10.62-	10.00-	243.80-	
10100	054-095	TC	DEL SP ASST	042972	06/30/2012	138.69-	13.86-	138.69-	13.86-	10.00-	315.10-	
10100	054-095	TC	DEL SP ASST	042973	06/30/2012	153.63-	15.36-	153.63-	15.36-	10.00-	347.98-	
10100	054-095	TC	DEL SP ASST	042980	06/30/2012	53.34-	5.33-	53.34-	5.33-	10.00-	127.34-	

TAX AREA 054-095 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	133,564.59	631.02	133,564.59	674.63	120.00	268,554.83	*
PRIOR YTD ADJ	37.34	225.38-	66.15-			254.19-	
MTD ADJ CREDIT	451.94-	45.17-	451.94-	45.17-	40.00-	1,034.22-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	414.60-	270.55-	518.09-	45.17-	40.00-	1,288.41-	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS				3,161.43-		316.14-	20.00-	3,497.57-	
			PR MO REAC BILL									
			YTD COLLECTIONS			131,998.34-	245.31-	131,372.76-	462.10-	50.00-	264,128.51-	*
			UNPAID BALANCE			1,151.65	115.16	1,673.74	167.36	30.00	3,137.91	*
10100	054-097	DP	TAX CHARGE		08/12/2011	3,507.96		3,507.96			7,015.92	
10100	054-097	TC	COLLECTION		11/30/2011	1,125.19-					1,125.19-	
10100	054-097	DP	1ST PEN CHG		12/12/2011							
10100	054-097	TC	COLLECTION		12/12/2011	2,382.77-					2,382.77-	
10100	054-097	TC	COLLECTION		02/29/2012			1,125.19-			1,125.19-	
10100	054-097	TC	COLLECTION		04/10/2012			2,382.77-			2,382.77-	

TAX AREA 054-097 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,507.96		3,507.96			7,015.92	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,507.96-		3,507.96-			7,015.92-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-098	DP	TAX CHARGE		08/12/2011	152,879.94		152,879.94			305,759.88	
10100	054-098	TC	COLLECTION		09/30/2011	3,070.07-		3,070.07-			6,140.14-	
10100	054-098	TC	COLLECTION		10/31/2011	18,652.94-		919.62-			19,572.56-	
10100	054-098	TC	COLLECTION		11/30/2011	52,438.02-		1,413.09-			53,851.11-	
10100	054-098	DP	1ST PEN CHG		12/12/2011		2,406.11				2,406.11	
10100	054-098	TC	COLLECTION		12/12/2011	54,657.54-		3,563.37-			58,220.91-	
10100	054-098	TC	PEN CANCEL	070180	12/27/2011		15.20-				15.20-	
10100	054-098	TC	COLLECTION		12/31/2011	152.09-					152.09-	
10100	054-098	TC	COLLECTION		02/29/2012			4,580.15-			4,580.15-	
10100	054-098	TC	COLLECTION		03/31/2012			28,502.86-			28,502.86-	
10100	054-098	DP	2ND PEN CHG		04/10/2012				4,985.26	100.00	5,085.26	
10100	054-098	TC	COLLECTION		04/10/2012			60,977.73-			60,977.73-	
10100	054-098	TC	COLLECTION		05/31/2012	16,256.37-	1,625.62-	41,656.20-	4,165.58-	70.00-	63,773.77-	

TAX AREA 054-098 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	152,879.94	2,406.11	152,879.94	4,985.26	100.00	313,251.25	*
PRIOR YTD ADJ		15.20-				15.20-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		15.20-				15.20-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	145,227.03-	1,625.62-	144,683.09-	4,165.58-	70.00-	295,771.32-	*
UNPAID BALANCE	7,652.91	765.29	8,196.85	819.68	30.00	17,464.73	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-101	DP	TAX CHARGE		08/12/2011	2052,344.67		2052,344.67			4,104,689.34
10100	054-101	AS	ADD VAL CHG	800506	08/24/2011	1,272.27		1,272.27			2,544.54
10100	054-101	AS	ADD VAL CHG	800507	08/24/2011	1,544.33		1,544.33			3,088.66
10100	054-101	AS	ADD VAL CHG	800508	08/24/2011	421.42		421.42			842.84
10100	054-101	AS	ADD VAL CHG	800509	08/24/2011	1,400.30		1,400.30			2,800.60
10100	054-101	AS	ADD VAL CHG	800510	08/24/2011	1,885.74		1,885.74			3,771.48
10100	054-101	AS	ADD VAL CHG	800515	08/24/2011	1,202.92		1,202.92			2,405.84
10100	054-101	AS	ADD VAL CHG	800529	08/24/2011	1,592.34		1,592.34			3,184.68
10100	054-101	AS	DEL VAL CHG	058471	08/24/2011	1,400.30-		1,400.30-			2,800.60-
10100	054-101	AS	DEL VAL CHG	058476	08/24/2011	1,832.40-		1,832.40-			3,664.80-
10100	054-101	AS	DEL VAL CHG	058477	08/24/2011	509.44-		509.44-			1,018.88-
10100	054-101	AS	DEL VAL CHG	058479	08/24/2011	1,701.70-		1,701.70-			3,403.40-
10100	054-101	AS	DEL VAL CHG	058484	08/24/2011	1,963.09-		1,963.09-			3,926.18-
10100	054-101	AS	DEL VAL CHG	058557	08/24/2011	1,360.29-		1,360.29-			2,720.58-
10100	054-101	AS	DEL VAL CHG	059132	08/24/2011	1,845.73-		1,845.73-			3,691.46-
10100	054-101	TC	COLLECTION		08/31/2011	2,133.80-		2,133.80-			4,267.60-
10100	054-101	AS	ADD VAL CHG	800904	09/07/2011	1,813.73		1,813.73			3,627.46
10100	054-101	AS	DEL VAL CHG	042576	09/07/2011	1,867.07-		1,867.07-			3,734.14-
10100	054-101	AS	ADD VAL CHG	801011	09/14/2011	1,627.02		1,627.02			3,254.04
10100	054-101	AS	ADD VAL CHG	801252	09/14/2011	2,781.94		2,781.94			5,563.88
10100	054-101	AS	DEL VAL CHG	058470	09/14/2011	1,664.36-		1,664.36-			3,328.72-
10100	054-101	AS	DEL VAL CHG	042735	09/14/2011	3,029.99-		3,029.99-			6,059.98-
10100	054-101	AS	ADD VAL CHG	801010	09/28/2011	37.34		37.34			74.68
10100	054-101	TC	COLLECTION		09/30/2011	77,333.57-		39,193.15-			116,526.72-
10100	054-101	AS	ADD VAL CHG	801544	10/05/2011	958.36		958.36			1,916.72
10100	054-101	AS	ADD VAL CHG	801652	10/05/2011	621.11		621.11			1,242.22
10100	054-101	AS	DEL VAL CHG	800507	10/05/2011	1,544.33-		1,544.33-			3,088.66-
10100	054-101	AS	DEL VAL CHG	042215	10/05/2011	1,242.22-		1,242.22-			2,484.44-
10100	054-101	AS	ADD VAL CHG	801807	10/12/2011	386.75		386.75			773.50
10100	054-101	AS	ADD VAL CHG	801838	10/12/2011	140.72		140.72			281.44
10100	054-101	AS	DEL VAL CHG	042790	10/12/2011	1,066.90-		1,066.90-			2,133.80-
10100	054-101	AS	DEL VAL CHG	058613	10/12/2011	443.97-		443.97-			887.94-
10100	054-101	AS	ADD VAL CHG	802038	10/19/2011	1,616.35		1,616.35			3,232.70
10100	054-101	AS	DEL VAL CHG	069225	10/19/2011	1,888.41-		1,888.41-			3,776.82-
10100	054-101	AS	ADD VAL CHG	801806	10/26/2011	37.34		37.34			74.68
10100	054-101	TC	COLLECTION		10/31/2011	137,898.27-		39,653.05-			177,551.32-
10100	054-101	AS	ADD VAL CHG	802263	11/22/2011	37.34		37.34			74.68
10100	054-101	AS	ADD VAL CHG	802637	11/22/2011	1,453.65		1,453.65			2,907.30
10100	054-101	AS	ADD VAL CHG	802638	11/22/2011			1,845.74			1,845.74
10100	054-101	AS	DEL VAL CHG	069236	11/22/2011	1,528.33-		1,528.33-			3,056.66-
10100	054-101	AS	DEL VAL CHG	069275	11/22/2011			2,048.44-			2,048.44-
10100	054-101	TC	COLLECTION		11/30/2011	554,018.86-		39,889.83-			593,908.69-
10100	054-101	DP	1ST PEN CHG		12/12/2011		14,911.15				14,911.15
10100	054-101	TC	COLLECTION		12/12/2011	1127,787.41-		71,839.64-			1,199,627.05-
10100	054-101	AS	ADD VAL CHG	802850	12/12/2011			2,451.18			2,451.18
10100	054-101	AS	DEL VAL CHG	042614	12/12/2011			3,470.09-			3,470.09-
10100	054-101	TC	PEN CANCEL	802637	12/19/2011		145.36-				145.36-
10100	054-101	TC	PEN CANCEL	070022	12/21/2011		254.45-				254.45-
10100	054-101	TC	PEN CANCEL	042906	12/27/2011		165.89-				165.89-
10100	054-101	TC	PEN CANCEL	042910	12/27/2011		174.43-				174.43-
10100	054-101	TC	PEN CANCEL	057885	12/27/2011		23.21-				23.21-
10100	054-101	TC	PEN CANCEL	057886	12/27/2011		23.21-				23.21-
10100	054-101	TC	PEN CANCEL	057905	12/27/2011		214.64-				214.64-
10100	054-101	TC	PEN CANCEL	058672	12/27/2011		192.42-				192.42-
10100	054-101	TC	PEN CANCEL	058711	12/27/2011		235.39-				235.39-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-101	TC	PEN CANCEL	070009	12/27/2011		336.07-				336.07-
10100	054-101	TC	PEN CANCEL	070018	12/27/2011		256.71-				256.71-
10100	054-101	TC	PEN CANCEL	070193	12/27/2011		357.18-				357.18-
10100	054-101	AS	ADD VAL CHG	803048	12/28/2011			2,195.32			2,195.32
10100	054-101	AS	ADD VAL CHG	803060	12/28/2011			3,347.38			3,347.38
10100	054-101	AS	ADD VAL CHG	803075	12/28/2011			1,386.96			1,386.96
10100	054-101	AS	ADD VAL CHG	803076	12/28/2011			151.36			151.36
10100	054-101	AS	ADD VAL CHG	803077	12/28/2011			109.58			109.58
10100	054-101	AS	DEL VAL CHG	058671	12/28/2011			3,213.85-			3,213.85-
10100	054-101	AS	DEL VAL CHG	069424	12/28/2011			3,918.19-			3,918.19-
10100	054-101	AS	DEL VAL CHG	070344	12/28/2011			3,414.08-			3,414.08-
10100	054-101	AS	DEL VAL CHG	070345	12/28/2011			595.46-			595.46-
10100	054-101	AS	DEL VAL CHG	070346	12/28/2011			637.24-			637.24-
10100	054-101	TC	COLLECTION		12/31/2011	40,209.21-	1,556.51-	37,770.75-			79,536.47-
10100	054-101	TC	PEN CANCEL	042158	12/31/2011		85.35-				85.35-
10100	054-101	TC	PEN CANCEL	069304	01/10/2012		900.95-				900.95-
10100	054-101	AU	PRM COL ADJ	070038	01/10/2012	1,228.94	122.89				1,351.83
10100	054-101	AU	PRM COL ADJ	070039	01/10/2012	653.47	65.34				718.81
10100	054-101	AS	ADD VAL CHG	803074	01/11/2012	97.99	9.79	97.99			205.77
10100	054-101	AS	ADD VAL CHG	803111	01/11/2012			761.24			761.24
10100	054-101	AS	ADD VAL CHG	803116	01/11/2012			792.12			792.12
10100	054-101	AS	ADD VAL CHG	803117	01/11/2012			3,390.06			3,390.06
10100	054-101	AS	DEL VAL CHG	059136	01/11/2012			945.79-			945.79-
10100	054-101	AS	DEL VAL CHG	069444	01/11/2012			1,469.70-			1,469.70-
10100	054-101	AS	DEL VAL CHG	070281	01/11/2012			4,184.91-			4,184.91-
10100	054-101	TC	PEN CANCEL	069340	01/20/2012		127.49-				127.49-
10100	054-101	AS	ADD VAL CHG	803242	01/25/2012			2,045.94			2,045.94
10100	054-101	AS	DEL VAL CHG	803048	01/25/2012			2,195.32-			2,195.32-
10100	054-101	TC	PEN CANCEL	803074	01/27/2012		9.79-				9.79-
10100	054-101	TC	COLLECTION		01/31/2012	29,734.36-	1,935.15-	56,992.73-			88,662.24-
10100	054-101	TC	COLLECTION		02/29/2012	3,647.19-	364.71-	96,211.48-			100,223.38-
10100	054-101	AS	ADD VAL CHG	803458	02/29/2012			1,286.44			1,286.44
10100	054-101	AS	ADD VAL CHG	803459	02/29/2012			7,123.54			7,123.54
10100	054-101	AU	DEL SP ASST	042142	02/29/2012			1,117.57-			1,117.57-
10100	054-101	AS	DEL VAL CHG	070185	02/29/2012			1,754.21-			1,754.21-
10100	054-101	AS	DEL VAL CHG	070331	02/29/2012			8,367.83-			8,367.83-
10100	054-101	TC	COLLECTION		03/31/2012	8,306.67-	830.64-	657,381.15-			666,518.46-
10100	054-101	AS	ADD VAL CHG	803604	04/04/2012			4,160.74			4,160.74
10100	054-101	AS	ADD VAL CHG	803678	04/04/2012			1,767.38			1,767.38
10100	054-101	AS	DEL VAL CHG	069310	04/04/2012			8,375.32-			8,375.32-
10100	054-101	AS	DEL VAL CHG	042653	04/04/2012			1,868.72-			1,868.72-
10100	054-101	DP	2ND PEN CHG		04/10/2012				12,830.81	890.00	13,720.81
10100	054-101	TC	COLLECTION		04/10/2012	7,088.87-	708.87-	864,208.86-			872,006.60-
10100	054-101	AS	DEL VAL CHG	801010	04/10/2012	37.34-	3.73-	37.34-			78.41-
10100	054-101	TC	PEN CANCEL	042758	04/16/2012				131.49-	10.00-	141.49-
10100	054-101	TC	PEN CANCEL	069220	04/16/2012				53.61-	10.00-	63.61-
10100	054-101	TC	PEN CANCEL	070197	04/17/2012				31.36-	10.00-	41.36-
10100	054-101	TC	PEN CANCEL	070280	04/17/2012				316.33-	10.00-	326.33-
10100	054-101	TC	PEN CANCEL	042994	04/18/2012				314.20-	10.00-	324.20-
10100	054-101	TC	PEN CANCEL	069337	04/18/2012				37.12-	10.00-	47.12-
10100	054-101	TC	PEN CANCEL	042633	04/19/2012				171.00-	10.00-	181.00-
10100	054-101	TC	PEN CANCEL	070196	04/25/2012				31.36-	10.00-	41.36-
10100	054-101	TC	COLLECTION		04/30/2012	7,338.13-	733.79-	33,815.87-	2,295.02-	140.00-	44,322.81-
10100	054-101	TC	COLLECTION		05/31/2012	10,416.43-	1,041.63-	23,180.15-	2,317.98-	130.00-	37,086.19-
10100	054-101	TC	PEN CANCEL	070003	06/07/2012				228.18-	10.00-	238.18-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-101	TC	COLLECTION		06/30/2012	6,612.06-	661.18-	16,643.21-	1,436.08-	120.00-	25,472.53-
10100	054-101	TC	DEL SP ASST	042652	06/30/2012	282.72-	28.27-	282.72-	28.27-	10.00-	631.98-
10100	054-101	TC	DEL SP ASST	058547	06/30/2012			256.05-	25.60-	10.00-	291.65-

TAX AREA 054-101 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,052,344.67	14,911.15	2,052,344.67	12,830.81	890.00	4,133,321.30	*
PRIOR YTD ADJ	3,996.91-	3,496.48-	18,758.65-	1,086.47-	80.00-	27,418.51-	
MTD ADJ CREDIT	282.72-	28.27-	538.77-	282.05-	30.00-	1,161.81-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	4,279.63-	3,524.75-	19,297.42-	1,368.52-	110.00-	28,580.32-	*
MTD COLLECTIONS	6,612.06-	661.18-	16,643.21-	1,436.08-	120.00-	25,472.53-	
PR MO REAC BILL							
YTD COLLECTIONS	2,010,642.42-	7,644.25-	1,978,913.67-	6,049.08-	390.00-	4,003,639.42-	*
UNPAID BALANCE	37,422.62	3,742.15	54,133.58	5,413.21	390.00	101,101.56	*

10100	054-103	DP	TAX CHARGE		08/12/2011	627,046.46		627,046.46			1,254,092.92
10100	054-103	AS	ADD VAL CHG	801302	09/14/2011	1,402.97		1,402.97			2,805.94
10100	054-103	AS	DEL VAL CHG	086333	09/14/2011	1,870.75-		1,870.75-			3,741.50-
10100	054-103	TC	COLLECTION		09/30/2011	26,415.31-		10,772.47-			37,187.78-
10100	054-103	AS	ADD VAL CHG	801700	10/05/2011	1,552.33		1,552.33			3,104.66
10100	054-103	AS	DEL VAL CHG	086017	10/05/2011	1,773.91-		1,773.91-			3,547.82-
10100	054-103	AS	ADD VAL CHG	801894	10/12/2011			1,394.06			1,394.06
10100	054-103	AS	DEL VAL CHG	086321	10/12/2011			1,742.61-			1,742.61-
10100	054-103	AS	ADD VAL CHG	802003	10/19/2011	1,637.69		1,637.69			3,275.38
10100	054-103	AS	DEL VAL CHG	086377	10/19/2011	1,785.69-		1,785.69-			3,571.38-
10100	054-103	TC	COLLECTION		10/31/2011	33,674.85-		5,185.97-			38,860.82-
10100	054-103	TC	COLLECTION		11/30/2011	199,296.25-		16,510.35-			215,806.60-
10100	054-103	DP	1ST PEN CHG		12/12/2011		3,096.45				3,096.45
10100	054-103	TC	COLLECTION		12/12/2011	335,894.35-		11,014.06-			346,908.41-
10100	054-103	AS	ADD VAL CHG	802733	12/12/2011	37.34		37.34			74.68
10100	054-103	TC	PEN CANCEL	086264	12/19/2011		207.02-				207.02-
10100	054-103	TC	PEN CANCEL	086083	12/27/2011		149.89-				149.89-
10100	054-103	TC	PEN CANCEL	086198	12/27/2011		134.96-				134.96-
10100	054-103	TC	PEN CANCEL	086220	12/27/2011		169.90-				169.90-
10100	054-103	TC	PEN CANCEL	086318	12/27/2011		120.74-				120.74-
10100	054-103	TC	PEN CANCEL	086334	12/27/2011		148.29-				148.29-
10100	054-103	TC	COLLECTION		12/31/2011	11,412.74-	210.43-	6,163.08-			17,786.25-
10100	054-103	TC	COLLECTION		01/31/2012	2,931.30-	293.12-	16,502.02-			19,726.44-
10100	054-103	TC	COLLECTION		02/29/2012	37.34-	3.73-	32,626.94-			32,668.01-
10100	054-103	TC	COLLECTION		03/31/2012	1,631.22-	163.12-	286,770.04-			288,564.38-
10100	054-103	DP	2ND PEN CHG		04/10/2012				4,336.11	290.00	4,626.11
10100	054-103	TC	COLLECTION		04/10/2012	2,686.59-	268.65-	196,990.45-			199,945.69-
10100	054-103	TC	PEN CANCEL	086220	04/16/2012				169.90-	10.00-	179.90-
10100	054-103	TC	PEN CANCEL	086264	04/16/2012				207.02-	10.00-	217.02-
10100	054-103	TC	PEN CANCEL	086198	04/19/2012				134.96-	10.00-	144.96-
10100	054-103	TC	COLLECTION		04/30/2012	1,434.98-	143.49-	16,305.80-	1,118.65-	80.00-	19,082.92-
10100	054-103	TC	COLLECTION		05/31/2012	1,144.41-	114.44-	7,276.40-	727.62-	50.00-	9,312.87-
10100	054-103	TC	COLLECTION		06/30/2012	1,915.08-	191.50-	8,254.94-	825.46-	50.00-	11,236.98-

TAX AREA 054-103 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	627,046.46	3,096.45	627,046.46	4,336.11	290.00	1,261,815.48	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ		800.02-	930.80-	1,148.57-	511.88-		30.00-	3,421.27-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		800.02-	930.80-	1,148.57-	511.88-		30.00-	3,421.27-	*
			MTD COLLECTIONS		1,915.08-	191.50-	8,254.94-	825.46-		50.00-	11,236.98-	
			PR MO REAC BILL									
			YTD COLLECTIONS		618,474.42-	1,388.48-	614,372.52-	2,671.73-		180.00-	1,237,087.15-	*
			UNPAID BALANCE		7,772.02	777.17	11,525.37	1,152.50		80.00	21,307.06	*
10100	054-106	DP	TAX CHARGE		08/12/2011	257,734.42		257,734.42			515,468.84	
10100	054-106	TC	COLLECTION		09/30/2011	12,479.74-		4,408.10-			16,887.84-	
10100	054-106	AS	ADD VAL CHG	801701	10/05/2011	2,016.44		2,016.44			4,032.88	
10100	054-106	AS	ADD VAL CHG	801704	10/05/2011	3,195.36		3,195.36			6,390.72	
10100	054-106	AS	DEL VAL CHG	086667	10/05/2011	2,241.47-		2,241.47-			4,482.94-	
10100	054-106	AS	DEL VAL CHG	086705	10/05/2011	3,457.28-		3,457.28-			6,914.56-	
10100	054-106	TC	COLLECTION		10/31/2011	24,497.59-		3,881.67-			28,379.26-	
10100	054-106	TC	COLLECTION		11/30/2011	66,277.59-		1,747.25-			68,024.84-	
10100	054-106	AS	ADD VAL CHG	802728	11/30/2011	442.76		442.76			885.52	
10100	054-106	AS	DEL VAL CHG	086736	11/30/2011	627.39-		627.39-			1,254.78-	
10100	054-106	DP	1ST PEN CHG		12/12/2011		1,006.00				1,006.00	
10100	054-106	TC	COLLECTION		12/12/2011	143,747.61-		13,129.86-			156,877.47-	
10100	054-106	TC	PEN CANCEL	086651	12/27/2011		174.43-				174.43-	
10100	054-106	TC	PEN CANCEL	086742	12/27/2011		212.56-				212.56-	
10100	054-106	TC	COLLECTION		12/31/2011	3,870.03-					3,870.03-	
10100	054-106	TC	COLLECTION		01/31/2012			7,158.35-			7,158.35-	
10100	054-106	TC	COLLECTION		02/29/2012			8,914.89-			8,914.89-	
10100	054-106	TC	COLLECTION		03/31/2012			85,790.08-			85,790.08-	
10100	054-106	DP	2ND PEN CHG		04/10/2012				1,055.25	50.00	1,105.25	
10100	054-106	TC	COLLECTION		04/10/2012			121,479.87-			121,479.87-	
10100	054-106	TC	PEN CANCEL	086630	04/23/2012				203.24-	10.00-	213.24-	
10100	054-106	TC	COLLECTION		04/30/2012			2,032.44-			2,032.44-	
10100	054-106	TC	COLLECTION		05/31/2012			2,330.05-	233.00-	10.00-	2,573.05-	
10100	054-106	TC	COLLECTION		06/30/2012	2,179.99-	217.99-				2,397.98-	

TAX AREA 054-106 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	257,734.42	1,006.00	257,734.42	1,055.25	50.00	517,580.09	*
PRIOR YTD ADJ	671.58-	386.99-	671.58-	203.24-	10.00-	1,943.39-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	671.58-	386.99-	671.58-	203.24-	10.00-	1,943.39-	*
MTD COLLECTIONS	2,179.99-	217.99-				2,397.98-	
PR MO REAC BILL							
YTD COLLECTIONS	253,052.55-	217.99-	250,872.56-	233.00-	10.00-	504,386.10-	*
UNPAID BALANCE	4,010.29	401.02	6,190.28	619.01	30.00	11,250.60	*

10100	054-107	DP	TAX CHARGE		08/12/2011	187,097.62		187,097.62			374,195.24	
10100	054-107	TC	COLLECTION		10/31/2011	14,672.25-		3,231.68-			17,903.93-	
10100	054-107	AS	ADD VAL CHG	802183	11/02/2011	2,485.87		2,485.87			4,971.74	
10100	054-107	AS	DEL VAL CHG	086458	11/02/2011	2,496.86-		2,496.86-			4,993.72-	
10100	054-107	AS	ADD VAL CHG	802265	11/22/2011	37.34		37.34			74.68	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-107	TC	COLLECTION		11/30/2011	62,259.21-		2,429.16-			64,688.37-
10100	054-107	DP	1ST PEN CHG		12/12/2011		1,458.48				1,458.48
10100	054-107	TC	COLLECTION		12/12/2011	95,607.35-		4,205.67-			99,813.02-
10100	054-107	TC	COLLECTION		12/31/2011	2,896.63-	289.66-	5,341.78-			8,528.07-
10100	054-107	TC	COLLECTION		01/31/2012	2,923.28-	292.32-	11,532.14-			14,747.74-
10100	054-107	TC	COLLECTION		02/29/2012	2,419.87-	241.98-	9,072.95-			11,734.80-
10100	054-107	TC	COLLECTION		03/31/2012			67,121.46-			67,121.46-
10100	054-107	DP	2ND PEN CHG		04/10/2012				1,048.67	60.00	1,108.67
10100	054-107	TC	COLLECTION		04/10/2012			73,702.16-			73,702.16-
10100	054-107	TC	PEN CANCEL	086487	04/18/2012				204.24-	10.00-	214.24-
10100	054-107	TC	COLLECTION		04/30/2012	37.34-	3.73-	4,178.93-	213.64-	20.00-	4,453.64-
10100	054-107	TC	COLLECTION		06/30/2012	3,902.19-	390.21-	2,203.16-	220.31-	10.00-	6,725.87-

TAX AREA 054-107 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	187,097.62	1,458.48	187,097.62	1,048.67	60.00	376,762.39	*
PRIOR YTD ADJ	26.35		26.35	204.24-	10.00-	161.54-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	26.35		26.35	204.24-	10.00-	161.54-	*
MTD COLLECTIONS	3,902.19-	390.21-	2,203.16-	220.31-	10.00-	6,725.87-	
PR MO REAC BILL							
YTD COLLECTIONS	184,718.12-	1,217.90-	183,019.09-	433.95-	30.00-	369,419.06-	*
UNPAID BALANCE	2,405.85	240.58	4,104.88	410.48	20.00	7,181.79	*

10100	054-109	DP	TAX CHARGE		08/12/2011	74,081.10		74,081.10			148,162.20
10100	054-109	TC	COLLECTION		10/31/2011	5,746.76-					5,746.76-
10100	054-109	AS	ADD VAL CHG	802639	11/22/2011			1,256.26			1,256.26
10100	054-109	AS	DEL VAL CHG	069365	11/22/2011			1,587.01-			1,587.01-
10100	054-109	TC	COLLECTION		11/30/2011	23,903.60-		1,218.58-			25,122.18-
10100	054-109	DP	1ST PEN CHG		12/12/2011		365.34				365.34
10100	054-109	TC	COLLECTION		12/12/2011	40,777.18-					40,777.18-
10100	054-109	TC	COLLECTION		12/31/2011	2,677.98-	267.79-	368.32-			3,314.09-
10100	054-109	TC	COLLECTION		01/31/2012			2,776.59-			2,776.59-
10100	054-109	TC	COLLECTION		02/29/2012			1,213.55-			1,213.55-
10100	054-109	TC	COLLECTION		03/31/2012			35,680.69-			35,680.69-
10100	054-109	DP	2ND PEN CHG		04/10/2012				501.41	50.00	551.41
10100	054-109	TC	COLLECTION		04/10/2012			27,478.26-			27,478.26-
10100	054-109	TC	COLLECTION		05/31/2012	975.58-	97.55-	2,336.38-	233.62-	30.00-	3,673.13-
10100	054-109	TC	COLLECTION		06/30/2012			2,677.98-	267.79-	20.00-	2,965.77-

TAX AREA 054-109 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	74,081.10	365.34	74,081.10	501.41	50.00	149,078.95	*
PRIOR YTD ADJ			330.75-			330.75-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			330.75-			330.75-	*
MTD COLLECTIONS			2,677.98-	267.79-	20.00-	2,965.77-	
PR MO REAC BILL							
YTD COLLECTIONS	74,081.10-	365.34-	73,750.35-	501.41-	50.00-	148,748.20-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-115	DP	TAX CHARGE		08/12/2011	266,452.77		266,452.77			532,905.54
10100	054-115	TC	COLLECTION		09/30/2011	9,877.58-		4,958.04-			14,835.62-
10100	054-115	AS	ADD VAL CHG	801972	10/12/2011	5,281.15		5,281.15			10,562.30
10100	054-115	AS	ADD VAL CHG	801973	10/12/2011	773.50		773.50			1,547.00
10100	054-115	AS	DEL VAL CHG	079437	10/12/2011	5,561.21-		5,561.21-			11,122.42-
10100	054-115	AS	DEL VAL CHG	079587	10/12/2011	853.52-		853.52-			1,707.04-
10100	054-115	TC	COLLECTION		10/31/2011	5,832.72-		3,956.64-			9,789.36-
10100	054-115	TC	COLLECTION		11/30/2011	80,505.52-					80,505.52-
10100	054-115	AS	ADD VAL CHG	802710	11/30/2011	2,496.54		2,496.54			4,993.08
10100	054-115	AS	DEL VAL CHG	079575	11/30/2011	2,896.63-		2,896.63-			5,793.26-
10100	054-115	DP	1ST PEN CHG		12/12/2011		1,212.66				1,212.66
10100	054-115	TC	COLLECTION		12/12/2011	156,049.05-		5,875.26-			161,924.31-
10100	054-115	AS	ADD VAL CHG	802884	12/12/2011			320.06			320.06
10100	054-115	AS	ADD VAL CHG	802885	12/12/2011	800.17		800.17			1,600.34
10100	054-115	AS	ADD VAL CHG	802886	12/12/2011	853.52		853.52			1,707.04
10100	054-115	AS	ADD VAL CHG	802887	12/12/2011			666.80			666.80
10100	054-115	AS	ADD VAL CHG	802888	12/12/2011	800.17		800.17			1,600.34
10100	054-115	AS	DEL VAL CHG	079978	12/12/2011			1,013.55-			1,013.55-
10100	054-115	AS	DEL VAL CHG	079981	12/12/2011	1,146.91-		1,146.91-			2,293.82-
10100	054-115	AS	DEL VAL CHG	079982	12/12/2011	1,200.26-		1,200.26-			2,400.52-
10100	054-115	AS	DEL VAL CHG	079983	12/12/2011			1,200.26-			1,200.26-
10100	054-115	AS	DEL VAL CHG	079985	12/12/2011	1,407.49-		1,407.49-			2,814.98-
10100	054-115	TC	PEN CANCEL	079513	12/27/2011		334.86-				334.86-
10100	054-115	TC	COLLECTION		12/31/2011	3,348.69-		5,125.73-			8,474.42-
10100	054-115	TC	COLLECTION		01/31/2012			4,908.74-			4,908.74-
10100	054-115	TC	COLLECTION		02/29/2012	3,137.02-	313.70-	26,106.44-			29,557.16-
10100	054-115	AS	ADD VAL CHG	803464	02/29/2012			666.80			666.80
10100	054-115	AS	ADD VAL CHG	803465	02/29/2012			666.80			666.80
10100	054-115	AS	DEL VAL CHG	079979	02/29/2012			1,200.26-			1,200.26-
10100	054-115	AS	DEL VAL CHG	079980	02/29/2012			1,200.26-			1,200.26-
10100	054-115	TC	COLLECTION		03/31/2012	4,841.05-	484.09-	88,057.34-			93,382.48-
10100	054-115	DP	2ND PEN CHG		04/10/2012				1,090.98	60.00	1,150.98
10100	054-115	TC	COLLECTION		04/10/2012			112,199.59-			112,199.59-
10100	054-115	TC	COLLECTION		04/30/2012			1,660.04-	166.00-	10.00-	1,836.04-
10100	054-115	TC	COLLECTION		05/31/2012	800.17-	80.01-	2,727.56-	272.74-	20.00-	3,900.48-
10100	054-115	TC	COLLECTION		06/30/2012			6,522.55-	652.24-	30.00-	7,204.79-

TAX AREA 054-115 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	266,452.77	1,212.66	266,452.77	1,090.98	60.00	535,269.18	*
PRIOR YTD ADJ	2,060.97-	334.86-	4,354.84-			6,750.67-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,060.97-	334.86-	4,354.84-			6,750.67-	*
MTD COLLECTIONS			6,522.55-	652.24-	30.00-	7,204.79-	
PR MO REAC BILL							
YTD COLLECTIONS	264,391.80-	877.80-	262,097.93-	1,090.98-	60.00-	528,518.51-	*
UNPAID BALANCE							*

10100	054-116	DP	TAX CHARGE		08/12/2011	72,383.39		72,383.39			144,766.78
10100	054-116	TC	COLLECTION		09/30/2011	4,217.86-					4,217.86-
10100	054-116	TC	COLLECTION		10/31/2011	3,140.67-					3,140.67-
10100	054-116	TC	COLLECTION		11/30/2011	17,035.28-		2,232.16-			19,267.44-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-116	DP	1ST PEN CHG		12/12/2011		1,056.48				1,056.48	
10100	054-116	TC	COLLECTION		12/12/2011	37,424.61-		465.08-			37,889.69-	
10100	054-116	TC	COLLECTION		02/29/2012			11,385.59-			11,385.59-	
10100	054-116	TC	COLLECTION		03/31/2012			15,482.96-			15,482.96-	
10100	054-116	DP	2ND PEN CHG		04/10/2012				1,336.96	60.00	1,396.96	
10100	054-116	TC	COLLECTION		04/10/2012	6,212.02-	621.19-	29,447.70-			36,280.91-	
10100	054-116	TC	PEN CANCEL	069813	04/18/2012				195.71-	10.00-	205.71-	
10100	054-116	TC	COLLECTION		04/30/2012			4,165.23-	220.80-	10.00-	4,396.03-	
10100	054-116	TC	COLLECTION		05/31/2012			2,000.43-	200.04-	10.00-	2,210.47-	

TAX AREA 054-116 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	72,383.39	1,056.48	72,383.39	1,336.96	60.00	147,220.22	*
PRIOR YTD ADJ				195.71-	10.00-	205.71-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				195.71-	10.00-	205.71-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	68,030.44-	621.19-	65,179.15-	420.84-	20.00-	134,271.62-	*
UNPAID BALANCE	4,352.95	435.29	7,204.24	720.41	30.00	12,742.89	*

10100	054-119	DP	TAX CHARGE		08/12/2011	46,210.99		46,210.99			92,421.98	
10100	054-119	TC	COLLECTION		09/30/2011	776.77-		776.77-			1,553.54-	
10100	054-119	TC	COLLECTION		10/31/2011	4,882.52-					4,882.52-	
10100	054-119	TC	COLLECTION		11/30/2011	18,902.65-		2,073.21-			20,975.86-	
10100	054-119	DP	1ST PEN CHG		12/12/2011		89.92				89.92	
10100	054-119	TC	COLLECTION		12/12/2011	20,749.85-		571.14-			21,320.99-	
10100	054-119	TC	COLLECTION		12/31/2011			1,462.83-			1,462.83-	
10100	054-119	TC	COLLECTION		01/31/2012			1,774.10-			1,774.10-	
10100	054-119	TC	COLLECTION		03/31/2012			21,033.01-			21,033.01-	
10100	054-119	DP	2ND PEN CHG		04/10/2012				89.92	10.00	99.92	
10100	054-119	TC	COLLECTION		04/10/2012			17,620.73-			17,620.73-	

TAX AREA 054-119 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	46,210.99	89.92	46,210.99	89.92	10.00	92,611.82	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	45,311.79-		45,311.79-			90,623.58-	*
UNPAID BALANCE	899.20	89.92	899.20	89.92	10.00	1,988.24	*

10100	054-123	DP	TAX CHARGE		08/12/2011	433,659.08		433,659.08			867,318.16	
10100	054-123	TC	COLLECTION		09/30/2011	8,278.17-		1,779.05-			10,057.22-	
10100	054-123	TC	COLLECTION		10/31/2011	26,496.55-		5,948.95-			32,445.50-	
10100	054-123	AS	ADD VAL CHG	802443	11/16/2011	666.81		666.81			1,333.62	
10100	054-123	AS	DEL VAL CHG	079887	11/16/2011	810.84-		810.84-			1,621.68-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-123	AS	ADD VAL CHG	802269	11/22/2011	37.34		37.34			74.68
10100	054-123	TC	COLLECTION		11/30/2011	135,674.86-		12,278.68-			147,953.54-
10100	054-123	DP	1ST PEN CHG		12/12/2011		2,530.48				2,530.48
10100	054-123	TC	COLLECTION		12/12/2011	237,797.51-		14,636.23-			252,433.74-
10100	054-123	TC	PEN CANCEL	802269	12/20/2011		3.73-				3.73-
10100	054-123	TC	COLLECTION		12/31/2011	1,344.54-	130.72-	6,886.82-			8,362.08-
10100	054-123	TC	COLLECTION		01/31/2012	4,286.26-	428.61-	8,436.43-			13,151.30-
10100	054-123	TC	COLLECTION		02/29/2012	1,389.70-	138.97-	20,538.74-			22,067.41-
10100	054-123	TC	COLLECTION		03/31/2012	4,019.76-	401.97-	175,713.42-			180,135.15-
10100	054-123	DP	2ND PEN CHG		04/10/2012				2,513.89	120.00	2,633.89
10100	054-123	TC	COLLECTION		04/10/2012	5,097.86-	509.78-	162,194.69-			167,802.33-
10100	054-123	TC	COLLECTION		04/30/2012			1,379.89-	137.98-	10.00-	1,527.87-
10100	054-123	TC	COLLECTION		05/31/2012			5,069.27-	506.92-	20.00-	5,596.19-
10100	054-123	TC	COLLECTION		06/30/2012	1,765.71-	176.57-	6,255.66-	625.56-	30.00-	8,853.50-

TAX AREA 054-123 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	433,659.08	2,530.48	433,659.08	2,513.89	120.00	872,482.53	*
PRIOR YTD ADJ	106.69-	3.73-	106.69-			217.11-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	106.69-	3.73-	106.69-			217.11-	*
MTD COLLECTIONS	1,765.71-	176.57-	6,255.66-	625.56-	30.00-	8,853.50-	
PR MO REAC BILL							
YTD COLLECTIONS	426,150.92-	1,786.62-	421,117.83-	1,270.46-	60.00-	850,385.83-	*
UNPAID BALANCE	7,401.47	740.13	12,434.56	1,243.43	60.00	21,879.59	*

10100	054-124	DP	TAX CHARGE		08/12/2011	835,279.37		835,279.37			1,670,558.74
10100	054-124	TC	COLLECTION		08/31/2011	1,617.19-					1,617.19-
10100	054-124	AS	ADD VAL CHG	801048	09/14/2011	1,661.42		1,661.42			3,322.84
10100	054-124	AS	DEL VAL CHG	078114	09/14/2011	1,692.03-		1,692.03-			3,384.06-
10100	054-124	TC	COLLECTION		09/30/2011	25,834.63-		7,207.09-			33,041.72-
10100	054-124	AS	ADD VAL CHG	801560	10/05/2011	1,697.28		1,697.28			3,394.56
10100	054-124	AS	DEL VAL CHG	078295	10/05/2011	1,727.90-		1,727.90-			3,455.80-
10100	054-124	TC	COLLECTION		10/31/2011	36,442.29-		7,541.72-			43,984.01-
10100	054-124	TC	COLLECTION		11/30/2011	291,658.78-		19,121.62-			310,780.40-
10100	054-124	DP	1ST PEN CHG		12/12/2011		3,482.22				3,482.22
10100	054-124	TC	COLLECTION		12/12/2011	444,842.19-		21,447.12-			466,289.31-
10100	054-124	TC	PEN CANCEL	077651	12/27/2011		183.86-				183.86-
10100	054-124	TC	PEN CANCEL	078077	12/27/2011		179.59-				179.59-
10100	054-124	TC	PEN CANCEL	078117	12/27/2011		172.75-				172.75-
10100	054-124	AS	ADD VAL CHG	803007	12/28/2011			1,768.58			1,768.58
10100	054-124	AS	ADD VAL CHG	803008	12/28/2011			1,195.86			1,195.86
10100	054-124	AS	ADD VAL CHG	803009	12/28/2011			923.90			923.90
10100	054-124	AS	ADD VAL CHG	803010	12/28/2011			1,569.02			1,569.02
10100	054-124	AS	DEL VAL CHG	077648	12/28/2011			2,277.00-			2,277.00-
10100	054-124	AS	DEL VAL CHG	078125	12/28/2011			1,614.15-			1,614.15-
10100	054-124	AS	DEL VAL CHG	078198	12/28/2011			1,492.49-			1,492.49-
10100	054-124	AS	DEL VAL CHG	078292	12/28/2011			1,733.03-			1,733.03-
10100	054-124	TC	COLLECTION		12/31/2011	8,763.83-	340.16-	6,286.67-			15,390.66-
10100	054-124	AS	ADD VAL CHG	803137	01/11/2012			1,118.00			1,118.00
10100	054-124	AS	DEL VAL CHG	078204	01/11/2012			1,604.56-			1,604.56-
10100	054-124	TC	COLLECTION		01/31/2012	1,959.91-	195.99-	13,425.91-			15,581.81-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-124	AS	ADD VAL CHG	803312	02/08/2012			1,578.86			1,578.86
10100	054-124	AS	DEL VAL CHG	078173	02/08/2012			1,640.10-			1,640.10-
10100	054-124	TC	COLLECTION		02/29/2012	1,724.83-	172.48-	35,848.00-			37,745.31-
10100	054-124	TC	COLLECTION		03/31/2012	1,932.49-	193.24-	369,445.15-			371,570.88-
10100	054-124	DP	2ND PEN CHG		04/10/2012				3,889.05	250.00	4,139.05
10100	054-124	TC	COLLECTION		04/10/2012	1,665.80-	166.58-	313,796.00-			315,628.38-
10100	054-124	TC	PEN CANCEL	077651	04/16/2012				183.86-	10.00-	193.86-
10100	054-124	TC	COLLECTION		04/30/2012	1,196.35-	119.63-	4,904.84-	306.60-	30.00-	6,557.42-
10100	054-124	TC	PEN CANCEL	077891	05/14/2012				157.71-	10.00-	167.71-
10100	054-124	TC	PEN CANCEL	078136	05/16/2012				128.10-	10.00-	138.10-
10100	054-124	TC	COLLECTION		05/31/2012	2,439.15-	243.90-	7,893.47-	503.50-	40.00-	11,120.02-
10100	054-124	TC	COLLECTION		06/30/2012	5,098.88-	509.88-	12,462.63-	1,246.23-	70.00-	19,387.62-

TAX AREA 054-124 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	835,279.37	3,482.22	835,279.37	3,889.05	250.00	1,678,180.01	*
PRIOR YTD ADJ	61.23-	536.20-	2,268.34-	469.67-	30.00-	3,365.44-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	61.23-	536.20-	2,268.34-	469.67-	30.00-	3,365.44-	*
MTD COLLECTIONS	5,098.88-	509.88-	12,462.63-	1,246.23-	70.00-	19,387.62-	
PR MO REAC BILL							
YTD COLLECTIONS	825,176.32-	1,941.86-	819,380.22-	2,056.33-	140.00-	1,648,694.73-	*
UNPAID BALANCE	10,041.82	1,004.16	13,630.81	1,363.05	80.00	26,119.84	*

10100	054-125	DP	TAX CHARGE		08/12/2011	259,103.03		259,103.03			518,206.06
10100	054-125	TC	COLLECTION		09/30/2011	5,951.38-					5,951.38-
10100	054-125	TC	COLLECTION		10/31/2011	22,094.08-					22,094.08-
10100	054-125	TC	COLLECTION		11/30/2011	63,341.53-		7,299.45-			70,640.98-
10100	054-125	DP	1ST PEN CHG		12/12/2011		741.79				741.79
10100	054-125	TC	COLLECTION		12/12/2011	160,298.01-		2,926.38-			163,224.39-
10100	054-125	TC	PEN CANCEL	086557	12/27/2011		230.78-				230.78-
10100	054-125	TC	COLLECTION		12/31/2011	2,307.86-		12,676.87-			14,984.73-
10100	054-125	TC	COLLECTION		01/31/2012			14,314.73-			14,314.73-
10100	054-125	TC	COLLECTION		02/29/2012	2,037.70-	203.77-	26,915.12-			29,156.59-
10100	054-125	TC	COLLECTION		03/31/2012	2,496.54-	249.65-	74,331.04-			77,077.23-
10100	054-125	DP	2ND PEN CHG		04/10/2012				1,460.08	70.00	1,530.08
10100	054-125	TC	COLLECTION		04/10/2012			106,038.41-			106,038.41-
10100	054-125	TC	PEN CANCEL	086551	04/16/2012				298.29-	10.00-	308.29-
10100	054-125	TC	COLLECTION		04/30/2012			8,667.27-	568.42-	20.00-	9,255.69-
10100	054-125	TC	COLLECTION		05/31/2012			568.12-	56.81-	10.00-	634.93-
10100	054-125	TC	COLLECTION		06/30/2012			4,789.71-	478.97-	20.00-	5,288.68-

TAX AREA 054-125 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	259,103.03	741.79	259,103.03	1,460.08	70.00	520,477.93	*
PRIOR YTD ADJ		230.78-		298.29-	10.00-	539.07-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		230.78-		298.29-	10.00-	539.07-	*
MTD COLLECTIONS			4,789.71-	478.97-	20.00-	5,288.68-	
PR MO REAC BILL							
YTD COLLECTIONS	258,527.10-	453.42-	258,527.10-	1,104.20-	50.00-	518,661.82-	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			UNPAID BALANCE		575.93	57.59	575.93	57.59		10.00	1,277.04	*
10100	054-126	DP	TAX CHARGE		08/12/2011	198,688.57		198,688.57			397,377.14	
10100	054-126	TC	COLLECTION		09/30/2011	5,231.16-					5,231.16-	
10100	054-126	TC	COLLECTION		10/31/2011	30,126.30-		4,571.42-			34,697.72-	
10100	054-126	TC	COLLECTION		11/30/2011	50,935.98-					50,935.98-	
10100	054-126	DP	1ST PEN CHG		12/12/2011		494.16				494.16	
10100	054-126	TC	COLLECTION		12/12/2011	107,453.40-		4,347.73-			111,801.13-	
10100	054-126	TC	PEN CANCEL	043014	12/27/2011		289.29-				289.29-	
10100	054-126	TC	PEN CANCEL	043113	12/27/2011		204.87-				204.87-	
10100	054-126	TC	COLLECTION		12/31/2011	4,941.73-		3,956.85-			8,898.58-	
10100	054-126	AS	ADD VAL CHG	803122	01/11/2012			1,971.52			1,971.52	
10100	054-126	AS	ADD VAL CHG	803123	01/11/2012			1,502.34			1,502.34	
10100	054-126	AS	ADD VAL CHG	803124	01/11/2012			2,177.76			2,177.76	
10100	054-126	AS	DEL VAL CHG	043026	01/11/2012			2,823.02-			2,823.02-	
10100	054-126	AS	DEL VAL CHG	043056	01/11/2012			2,040.25-			2,040.25-	
10100	054-126	AS	DEL VAL CHG	043115	01/11/2012			2,671.46-			2,671.46-	
10100	054-126	TC	COLLECTION		01/31/2012			6,973.50-			6,973.50-	
10100	054-126	TC	COLLECTION		02/29/2012			10,304.54-			10,304.54-	
10100	054-126	TC	COLLECTION		03/31/2012			95,955.58-			95,955.58-	
10100	054-126	TC	COLLECTION		04/10/2012			70,695.84-			70,695.84-	

TAX AREA 054-126 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	198,688.57	494.16	198,688.57			397,871.30	*
PRIOR YTD ADJ		494.16-	1,883.11-			2,377.27-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		494.16-	1,883.11-			2,377.27-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	198,688.57-		196,805.46-			395,494.03-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-127	DP	TAX CHARGE		08/12/2011	129,990.21		129,990.21			259,980.42	
10100	054-127	TC	COLLECTION		10/31/2011	15,769.93-					15,769.93-	
10100	054-127	TC	COLLECTION		11/30/2011	48,954.91-		6,943.24-			55,898.15-	
10100	054-127	DP	1ST PEN CHG		12/12/2011		373.64				373.64	
10100	054-127	TC	COLLECTION		12/12/2011	61,528.88-					61,528.88-	
10100	054-127	AS	ADD VAL CHG	802851	12/12/2011			1,394.80			1,394.80	
10100	054-127	AS	ADD VAL CHG	802852	12/12/2011			2,520.20			2,520.20	
10100	054-127	AS	DEL VAL CHG	043021	12/12/2011			2,322.76-			2,322.76-	
10100	054-127	AS	DEL VAL CHG	043116	12/12/2011			2,919.46-			2,919.46-	
10100	054-127	TC	COLLECTION		01/31/2012			12,004.76-			12,004.76-	
10100	054-127	TC	COLLECTION		02/29/2012			2,396.32-			2,396.32-	
10100	054-127	TC	COLLECTION		03/31/2012			56,422.34-			56,422.34-	
10100	054-127	DP	2ND PEN CHG		04/10/2012				910.76	30.00	940.76	
10100	054-127	TC	COLLECTION		04/10/2012			41,788.52-			41,788.52-	
10100	054-127	TC	PEN CANCEL	043105	04/18/2012				271.16-	10.00-	281.16-	
10100	054-127	TC	COLLECTION		04/30/2012			2,711.63-			2,711.63-	
10100	054-127	TC	PEN CANCEL	043127	05/04/2012				265.96-	10.00-	275.96-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-127	TC	COLLECTION		05/31/2012			2,659.69-			2,659.69-	
10100	054-127	TC	COLLECTION		06/30/2012	3,736.49-	373.64-	3,736.49-	373.64-	10.00-	8,230.26-	

TAX AREA 054-127 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	129,990.21	373.64	129,990.21	910.76	30.00	261,294.82	*
PRIOR YTD ADJ			1,327.22-	537.12-	20.00-	1,884.34-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			1,327.22-	537.12-	20.00-	1,884.34-	*
MTD COLLECTIONS	3,736.49-	373.64-	3,736.49-	373.64-	10.00-	8,230.26-	
PR MO REAC BILL							
YTD COLLECTIONS	129,990.21-	373.64-	128,662.99-	373.64-	10.00-	259,410.48-	*
UNPAID BALANCE							*

10100	054-134	DP	TAX CHARGE		08/12/2011	36,117.70		36,117.70			72,235.40	
10100	054-134	TC	COLLECTION		09/30/2011	10.66-					10.66-	
10100	054-134	TC	COLLECTION		10/31/2011	1,365.22-					1,365.22-	
10100	054-134	TC	COLLECTION		11/30/2011	11,327.44-					11,327.44-	
10100	054-134	DP	1ST PEN CHG		12/12/2011		228.26				228.26	
10100	054-134	TC	COLLECTION		12/12/2011	21,131.60-		1,311.79-			22,443.39-	
10100	054-134	TC	PEN CANCEL	042660	12/27/2011		99.78-				99.78-	
10100	054-134	TC	PEN CANCEL	042669	12/27/2011		93.35-				93.35-	
10100	054-134	TC	COLLECTION		12/31/2011	1,931.36-					1,931.36-	
10100	054-134	TC	COLLECTION		03/31/2012			14,367.19-			14,367.19-	
10100	054-134	AS	ADD VAL CHG	803676	04/04/2012			346.74			346.74	
10100	054-134	AS	DEL VAL CHG	042670	04/04/2012			933.53-			933.53-	
10100	054-134	AS	DEL VAL CHG	042669	04/04/2012			933.53-			933.53-	
10100	054-134	DP	2ND PEN CHG		04/10/2012				78.26	30.00	108.26	
10100	054-134	TC	COLLECTION		04/10/2012			18,135.61-			18,135.61-	
10100	054-134	TC	DEL SP ASST	042649	06/30/2012	225.98-	22.59-	225.98-	22.59-	10.00-	507.14-	

TAX AREA 054-134 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	36,117.70	228.26	36,117.70	78.26	30.00	72,571.92	*
PRIOR YTD ADJ		193.13-	1,520.32-			1,713.45-	
MTD ADJ CREDIT	225.98-	22.59-	225.98-	22.59-	10.00-	507.14-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	225.98-	215.72-	1,746.30-	22.59-	10.00-	2,220.59-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	35,766.28-		33,814.59-			69,580.87-	*
UNPAID BALANCE	125.44	12.54	556.81	55.67	20.00	770.46	*

10100	054-135	DP	TAX CHARGE		08/12/2011	8342,252.71		8342,252.71			16,684,505.42	
10100	054-135	AS	ADD VAL CHG	800142	08/24/2011	523.71		523.71			1,047.42	
10100	054-135	AS	DEL VAL CHG	081100	08/24/2011	646.41-		646.41-			1,292.82-	
10100	054-135	TC	COLLECTION		08/31/2011	7,735.02-					7,735.02-	
10100	054-135	AU	PRM COL ADJ	083295	09/08/2011	2,256.49					2,256.49	
10100	054-135	AS	ADD VAL CHG	801053	09/14/2011	2,728.06		2,728.06			5,456.12	
10100	054-135	AS	ADD VAL CHG	801054	09/14/2011	2,704.05		2,704.05			5,408.10	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-135	AS	ADD VAL CHG	801055	09/14/2011	3,384.20		3,384.20			6,768.40
10100	054-135	AS	ADD VAL CHG	801056	09/14/2011	1,693.17		1,693.17			3,386.34
10100	054-135	AS	ADD VAL CHG	801057	09/14/2011	3,040.13		3,040.13			6,080.26
10100	054-135	AS	ADD VAL CHG	801059	09/14/2011	1,818.53		1,818.53			3,637.06
10100	054-135	AS	ADD VAL CHG	801061	09/14/2011	4,325.74		4,325.74			8,651.48
10100	054-135	AS	ADD VAL CHG	801062	09/14/2011	4,360.42		4,360.42			8,720.84
10100	054-135	AS	ADD VAL CHG	801063	09/14/2011	7,683.81		7,683.81			15,367.62
10100	054-135	AS	ADD VAL CHG	801148	09/14/2011	1,669.69		1,669.69			3,339.38
10100	054-135	AS	ADD VAL CHG	801149	09/14/2011	2,251.15		2,251.15			4,502.30
10100	054-135	AS	ADD VAL CHG	801150	09/14/2011	2,165.80		2,165.80			4,331.60
10100	054-135	AS	ADD VAL CHG	801152	09/14/2011	2,843.28		2,843.28			5,686.56
10100	054-135	AS	ADD VAL CHG	801153	09/14/2011	2,059.11		2,059.11			4,118.22
10100	054-135	AS	ADD VAL CHG	801156	09/14/2011	586.79		586.79			1,173.58
10100	054-135	AS	ADD VAL CHG	801287	09/14/2011	2,645.91		2,645.91			5,291.82
10100	054-135	AS	ADD VAL CHG	801289	09/14/2011	2,693.92		2,693.92			5,387.84
10100	054-135	AS	ADD VAL CHG	801290	09/14/2011	2,565.89		2,565.89			5,131.78
10100	054-135	AS	ADD VAL CHG	801291	09/14/2011	2,683.25		2,683.25			5,366.50
10100	054-135	AS	ADD VAL CHG	801292	09/14/2011	2,101.79		2,101.79			4,203.58
10100	054-135	AS	ADD VAL CHG	801293	09/14/2011	1,917.21		1,917.21			3,834.42
10100	054-135	AS	ADD VAL CHG	801295	09/14/2011	2,427.19		2,427.19			4,854.38
10100	054-135	AS	ADD VAL CHG	801297	09/14/2011	2,763.27		2,763.27			5,526.54
10100	054-135	AS	ADD VAL CHG	801298	09/14/2011	4,625.01		4,625.01			9,250.02
10100	054-135	AS	ADD VAL CHG	801299	09/14/2011	2,379.18		2,379.18			4,758.36
10100	054-135	AS	DEL VAL CHG	080406	09/14/2011	2,757.93-		2,757.93-			5,515.86-
10100	054-135	AS	DEL VAL CHG	080459	09/14/2011	2,733.93-		2,733.93-			5,467.86-
10100	054-135	AS	DEL VAL CHG	080535	09/14/2011	3,414.08-		3,414.08-			6,828.16-
10100	054-135	AS	DEL VAL CHG	080646	09/14/2011	1,723.04-		1,723.04-			3,446.08-
10100	054-135	AS	DEL VAL CHG	081033	09/14/2011	3,070.00-		3,070.00-			6,140.00-
10100	054-135	AS	DEL VAL CHG	082067	09/14/2011	1,848.40-		1,848.40-			3,696.80-
10100	054-135	AS	DEL VAL CHG	083044	09/14/2011	4,355.61-		4,355.61-			8,711.22-
10100	054-135	AS	DEL VAL CHG	083472	09/14/2011	4,390.29-		4,390.29-			8,780.58-
10100	054-135	AS	DEL VAL CHG	083678	09/14/2011	7,713.68-		7,713.68-			15,427.36-
10100	054-135	AS	DEL VAL CHG	080239	09/14/2011	1,844.12-		1,844.12-			3,688.24-
10100	054-135	AS	DEL VAL CHG	080339	09/14/2011	2,509.65-		2,509.65-			5,019.30-
10100	054-135	AS	DEL VAL CHG	080771	09/14/2011	2,373.76-		2,373.76-			4,747.52-
10100	054-135	AS	DEL VAL CHG	080913	09/14/2011	3,358.81-		3,358.81-			6,717.62-
10100	054-135	AS	DEL VAL CHG	081251	09/14/2011	2,340.93-		2,340.93-			4,681.86-
10100	054-135	AS	DEL VAL CHG	083444	09/14/2011	666.81-		666.81-			1,333.62-
10100	054-135	AS	DEL VAL CHG	080475	09/14/2011	2,949.37-		2,949.37-			5,898.74-
10100	054-135	AS	DEL VAL CHG	081110	09/14/2011	2,885.96-		2,885.96-			5,771.92-
10100	054-135	AS	DEL VAL CHG	081416	09/14/2011	2,821.95-		2,821.95-			5,643.90-
10100	054-135	AS	DEL VAL CHG	081421	09/14/2011	2,797.94-		2,797.94-			5,595.88-
10100	054-135	AS	DEL VAL CHG	081526	09/14/2011	2,163.13-		2,163.13-			4,326.26-
10100	054-135	AS	DEL VAL CHG	081981	09/14/2011	2,045.78-		2,045.78-			4,091.56-
10100	054-135	AS	DEL VAL CHG	082643	09/14/2011	2,542.49-		2,542.49-			5,084.98-
10100	054-135	AS	DEL VAL CHG	083259	09/14/2011	2,896.63-		2,896.63-			5,793.26-
10100	054-135	AS	DEL VAL CHG	083578	09/14/2011	5,371.84-		5,371.84-			10,743.68-
10100	054-135	AS	DEL VAL CHG	083604	09/14/2011	2,464.53-		2,464.53-			4,929.06-
10100	054-135	TC	COLLECTION		09/30/2011	147,889.40-		45,666.78-			193,556.18-
10100	054-135	AS	ADD VAL CHG	801564	10/05/2011	2,135.93		2,135.93			4,271.86
10100	054-135	AS	ADD VAL CHG	801565	10/05/2011	2,493.34		2,493.34			4,986.68
10100	054-135	AS	ADD VAL CHG	801566	10/05/2011	2,461.33		2,461.33			4,922.66
10100	054-135	AS	ADD VAL CHG	801567	10/05/2011	2,026.57		2,026.57			4,053.14
10100	054-135	AS	ADD VAL CHG	801568	10/05/2011	3,960.33		3,960.33			7,920.66
10100	054-135	AS	ADD VAL CHG	801659	10/05/2011	2,475.20		2,475.20			4,950.40

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-135	AS	ADD VAL CHG	801660	10/05/2011			2,128.46			2,128.46
10100	054-135	AS	ADD VAL CHG	801661	10/05/2011	2,341.84		2,341.84			4,683.68
10100	054-135	AS	ADD VAL CHG	801662	10/05/2011	2,108.78		2,108.78			4,217.56
10100	054-135	AS	ADD VAL CHG	801663	10/05/2011	2,277.83		2,277.83			4,555.66
10100	054-135	AS	ADD VAL CHG	801664	10/05/2011	2,256.49		2,256.49			4,512.98
10100	054-135	AS	ADD VAL CHG	801665	10/05/2011	2,816.61		2,816.61			5,633.22
10100	054-135	AS	ADD VAL CHG	801666	10/05/2011	3,200.70		3,200.70			6,401.40
10100	054-135	AS	ADD VAL CHG	801667	10/05/2011	2,235.15		2,235.15			4,470.30
10100	054-135	AS	ADD VAL CHG	801668	10/05/2011	2,336.51		2,336.51			4,673.02
10100	054-135	AS	ADD VAL CHG	801669	10/05/2011	2,176.47		2,176.47			4,352.94
10100	054-135	AS	ADD VAL CHG	801670	10/05/2011	3,579.44		3,579.44			7,158.88
10100	054-135	AS	ADD VAL CHG	801671	10/05/2011	2,611.23		2,611.23			5,222.46
10100	054-135	AS	ADD VAL CHG	801672	10/05/2011	2,411.19		2,411.19			4,822.38
10100	054-135	AS	ADD VAL CHG	801673	10/05/2011	1,973.76		1,973.76			3,947.52
10100	054-135	AS	ADD VAL CHG	801680	10/05/2011	4,278.26		4,278.26			8,556.52
10100	054-135	AS	ADD VAL CHG	801681	10/05/2011	5,489.20		5,489.20			10,978.40
10100	054-135	AS	ADD VAL CHG	801682	10/05/2011	2,699.25		2,699.25			5,398.50
10100	054-135	AS	ADD VAL CHG	801683	10/05/2011	2,645.91		2,645.91			5,291.82
10100	054-135	AS	ADD VAL CHG	801684	10/05/2011	4,470.31		4,470.31			8,940.62
10100	054-135	AS	ADD VAL CHG	801685	10/05/2011	2,107.12		2,107.12			4,214.24
10100	054-135	AS	DEL VAL CHG	081244	10/05/2011	2,284.47-		2,284.47-			4,568.94-
10100	054-135	AS	DEL VAL CHG	081417	10/05/2011	2,715.26-		2,715.26-			5,430.52-
10100	054-135	AS	DEL VAL CHG	081437	10/05/2011	2,491.21-		2,491.21-			4,982.42-
10100	054-135	AS	DEL VAL CHG	082373	10/05/2011	2,056.44-		2,056.44-			4,112.88-
10100	054-135	AS	DEL VAL CHG	083196	10/05/2011	4,168.91-		4,168.91-			8,337.82-
10100	054-135	AS	DEL VAL CHG	081104	10/05/2011	2,814.09-		2,814.09-			5,628.18-
10100	054-135	AS	DEL VAL CHG	081126	10/05/2011			2,384.52-			2,384.52-
10100	054-135	AS	DEL VAL CHG	081138	10/05/2011	2,569.37-		2,569.37-			5,138.74-
10100	054-135	AS	DEL VAL CHG	081144	10/05/2011	2,392.14-		2,392.14-			4,784.28-
10100	054-135	AS	DEL VAL CHG	081208	10/05/2011	2,507.21-		2,507.21-			5,014.42-
10100	054-135	AS	DEL VAL CHG	081234	10/05/2011	2,506.94-		2,506.94-			5,013.88-
10100	054-135	AS	DEL VAL CHG	081307	10/05/2011	3,233.42-		3,233.42-			6,466.84-
10100	054-135	AS	DEL VAL CHG	081310	10/05/2011	3,535.69-		3,535.69-			7,071.38-
10100	054-135	AS	DEL VAL CHG	081356	10/05/2011	2,483.20-		2,483.20-			4,966.40-
10100	054-135	AS	DEL VAL CHG	081552	10/05/2011	2,405.85-		2,405.85-			4,811.70-
10100	054-135	AS	DEL VAL CHG	081589	10/05/2011	2,345.91-		2,345.91-			4,691.82-
10100	054-135	AS	DEL VAL CHG	081634	10/05/2011	3,675.60-		3,675.60-			7,351.20-
10100	054-135	AS	DEL VAL CHG	081703	10/05/2011	2,821.95-		2,821.95-			5,643.90-
10100	054-135	AS	DEL VAL CHG	081707	10/05/2011	2,493.87-		2,493.87-			4,987.74-
10100	054-135	AS	DEL VAL CHG	082109	10/05/2011	2,139.13-		2,139.13-			4,278.26-
10100	054-135	AS	DEL VAL CHG	082991	10/05/2011	4,516.83-		4,516.83-			9,033.66-
10100	054-135	AS	DEL VAL CHG	083170	10/05/2011	5,785.70-		5,785.70-			11,571.40-
10100	054-135	AS	DEL VAL CHG	083245	10/05/2011	2,923.30-		2,923.30-			5,846.60-
10100	054-135	AS	DEL VAL CHG	083269	10/05/2011	2,724.04-		2,724.04-			5,448.08-
10100	054-135	AS	DEL VAL CHG	083556	10/05/2011	4,729.03-		4,729.03-			9,458.06-
10100	054-135	AS	DEL VAL CHG	083640	10/05/2011	2,436.98-		2,436.98-			4,873.96-
10100	054-135	AU	ADD SP ASST	500024	10/12/2011	528.11		528.11			1,056.22
10100	054-135	AS	ADD VAL CHG	801787	10/12/2011	1,429.64		1,429.64			2,859.28
10100	054-135	AS	ADD VAL CHG	801788	10/12/2011	2,181.81		2,181.81			4,363.62
10100	054-135	AS	ADD VAL CHG	801789	10/12/2011	2,245.82		2,245.82			4,491.64
10100	054-135	AS	ADD VAL CHG	801790	10/12/2011	2,626.70		2,626.70			5,253.40
10100	054-135	AS	ADD VAL CHG	801791	10/12/2011	2,912.63		2,912.63			5,825.26
10100	054-135	AS	ADD VAL CHG	801792	10/12/2011	3,110.01		3,110.01			6,220.02
10100	054-135	AS	ADD VAL CHG	801793	10/12/2011	2,405.85		2,405.85			4,811.70
10100	054-135	AS	ADD VAL CHG	801794	10/12/2011	3,350.06		3,350.06			6,700.12

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-135	AS	ADD VAL CHG	801796	10/12/2011	2,107.12		2,107.12			4,214.24
10100	054-135	AS	ADD VAL CHG	801880	10/12/2011	1,887.87		1,887.87			3,775.74
10100	054-135	AS	ADD VAL CHG	801882	10/12/2011	1,963.09		1,963.09			3,926.18
10100	054-135	AS	ADD VAL CHG	801883	10/12/2011	2,254.35		2,254.35			4,508.70
10100	054-135	AS	ADD VAL CHG	801884	10/12/2011	2,060.86		2,060.86			4,121.72
10100	054-135	AS	ADD VAL CHG	801885	10/12/2011	1,955.73		1,955.73			3,911.46
10100	054-135	AS	ADD VAL CHG	801906	10/12/2011			2,376.94			2,376.94
10100	054-135	AS	ADD VAL CHG	801907	10/12/2011	2,821.95		2,821.95			5,643.90
10100	054-135	AS	ADD VAL CHG	801908	10/12/2011	800.17		800.17			1,600.34
10100	054-135	AS	ADD VAL CHG	801909	10/12/2011	2,363.18		2,363.18			4,726.36
10100	054-135	AS	ADD VAL CHG	801910	10/12/2011	2,416.52		2,416.52			4,833.04
10100	054-135	AS	ADD VAL CHG	801911	10/12/2011	2,395.19		2,395.19			4,790.38
10100	054-135	AS	ADD VAL CHG	801912	10/12/2011	373.41		373.41			746.82
10100	054-135	AS	ADD VAL CHG	801913	10/12/2011	3,456.75		3,456.75			6,913.50
10100	054-135	AS	ADD VAL CHG	801978	10/12/2011	2,128.46		2,128.46			4,256.92
10100	054-135	AS	ADD VAL CHG	801979	10/12/2011	3,488.76		3,488.76			6,977.52
10100	054-135	AS	ADD VAL CHG	801980	10/12/2011	2,037.77		2,037.77			4,075.54
10100	054-135	AS	ADD VAL CHG	801981	10/12/2011	2,379.18		2,379.18			4,758.36
10100	054-135	AS	ADD VAL CHG	801982	10/12/2011	2,368.51		2,368.51			4,737.02
10100	054-135	AS	ADD VAL CHG	801983	10/12/2011	3,462.09		3,462.09			6,924.18
10100	054-135	AS	ADD VAL CHG	801984	10/12/2011	5,105.11		5,105.11			10,210.22
10100	054-135	AU	DEL SP ASST	083173	10/12/2011	528.11-		528.11-			1,056.22-
10100	054-135	AS	DEL VAL CHG	080218	10/12/2011	1,522.69-		1,522.69-			3,045.38-
10100	054-135	AS	DEL VAL CHG	080331	10/12/2011	2,198.85-		2,198.85-			4,397.70-
10100	054-135	AS	DEL VAL CHG	080335	10/12/2011	2,362.45-		2,362.45-			4,724.90-
10100	054-135	AS	DEL VAL CHG	801053	10/12/2011	2,728.06-		2,728.06-			5,456.12-
10100	054-135	AS	DEL VAL CHG	080470	10/12/2011	3,024.66-		3,024.66-			6,049.32-
10100	054-135	AS	DEL VAL CHG	081316	10/12/2011	3,238.04-		3,238.04-			6,476.08-
10100	054-135	AS	DEL VAL CHG	080572	10/12/2011	2,460.41-		2,460.41-			4,920.82-
10100	054-135	AS	DEL VAL CHG	080584	10/12/2011	3,992.21-		3,992.21-			7,984.42-
10100	054-135	AS	DEL VAL CHG	080978	10/12/2011	2,426.76-		2,426.76-			4,853.52-
10100	054-135	AS	DEL VAL CHG	080668	10/12/2011	1,917.75-		1,917.75-			3,835.50-
10100	054-135	AS	DEL VAL CHG	080994	10/12/2011	2,279.61-		2,279.61-			4,559.22-
10100	054-135	AS	DEL VAL CHG	081131	10/12/2011	2,284.23-		2,284.23-			4,568.46-
10100	054-135	AS	DEL VAL CHG	082367	10/12/2011	2,090.73-		2,090.73-			4,181.46-
10100	054-135	AS	DEL VAL CHG	083161	10/12/2011	3,139.99-		3,139.99-			6,279.98-
10100	054-135	AS	DEL VAL CHG	080362	10/12/2011			2,882.85-			2,882.85-
10100	054-135	AS	DEL VAL CHG	080527	10/12/2011	3,177.51-		3,177.51-			6,355.02-
10100	054-135	AS	DEL VAL CHG	083521	10/12/2011	1,066.90-		1,066.90-			2,133.80-
10100	054-135	AS	DEL VAL CHG	080783	10/12/2011	2,475.20-		2,475.20-			4,950.40-
10100	054-135	AS	DEL VAL CHG	081141	10/12/2011	2,574.38-		2,574.38-			5,148.76-
10100	054-135	AS	DEL VAL CHG	081904	10/12/2011	2,639.85-		2,639.85-			5,279.70-
10100	054-135	AS	DEL VAL CHG	083445	10/12/2011	533.45-		533.45-			1,066.90-
10100	054-135	AS	DEL VAL CHG	083460	10/12/2011	3,483.06-		3,483.06-			6,966.12-
10100	054-135	AS	DEL VAL CHG	080423	10/12/2011	2,357.77-		2,357.77-			4,715.54-
10100	054-135	AS	DEL VAL CHG	080461	10/12/2011	3,521.25-		3,521.25-			7,042.50-
10100	054-135	AS	DEL VAL CHG	080979	10/12/2011	2,203.88-		2,203.88-			4,407.76-
10100	054-135	AS	DEL VAL CHG	081107	10/12/2011	2,963.93-		2,963.93-			5,927.86-
10100	054-135	AS	DEL VAL CHG	081231	10/12/2011	2,905.29-		2,905.29-			5,810.58-
10100	054-135	AS	DEL VAL CHG	081343	10/12/2011	3,962.03-		3,962.03-			7,924.06-
10100	054-135	AS	DEL VAL CHG	083172	10/12/2011	5,891.03-		5,891.03-			11,782.06-
10100	054-135	AS	ADD VAL CHG	801562	10/19/2011	37.34		37.34			74.68
10100	054-135	AS	ADD VAL CHG	801995	10/19/2011	480.10		480.10			960.20
10100	054-135	AS	ADD VAL CHG	801996	10/19/2011	3,078.00		3,078.00			6,156.00
10100	054-135	AS	ADD VAL CHG	801997	10/19/2011	5,681.24		5,681.24			11,362.48

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-135	AS	ADD VAL CHG	801998	10/19/2011	693.48		693.48			1,386.96
10100	054-135	AS	ADD VAL CHG	802039	10/19/2011	2,384.52		2,384.52			4,769.04
10100	054-135	AS	ADD VAL CHG	802040	10/19/2011	2,117.79		2,117.79			4,235.58
10100	054-135	AS	ADD VAL CHG	802041	10/19/2011	4,795.71		4,795.71			9,591.42
10100	054-135	AS	DEL VAL CHG	083180	10/19/2011	586.79-		586.79-			1,173.58-
10100	054-135	AS	DEL VAL CHG	083382	10/19/2011	3,477.96-		3,477.96-			6,955.92-
10100	054-135	AS	DEL VAL CHG	083426	10/19/2011	6,415.90-		6,415.90-			12,831.80-
10100	054-135	AS	DEL VAL CHG	083463	10/19/2011	725.57-		725.57-			1,451.14-
10100	054-135	AS	DEL VAL CHG	081362	10/19/2011	2,531.22-		2,531.22-			5,062.44-
10100	054-135	AS	DEL VAL CHG	081528	10/19/2011	2,343.55-		2,343.55-			4,687.10-
10100	054-135	AS	DEL VAL CHG	082929	10/19/2011	5,006.42-		5,006.42-			10,012.84-
10100	054-135	TC	COLLECTION		10/31/2011	525,357.94-		63,150.25-			588,508.19-
10100	054-135	AS	ADD VAL CHG	802181	11/02/2011	3,408.74		3,408.74			6,817.48
10100	054-135	AS	ADD VAL CHG	802190	11/02/2011	1,943.89		1,943.89			3,887.78
10100	054-135	AS	DEL VAL CHG	081622	11/02/2011	3,552.77-		3,552.77-			7,105.54-
10100	054-135	AS	DEL VAL CHG	801673	11/02/2011	1,973.76-		1,973.76-			3,947.52-
10100	054-135	AS	ADD VAL CHG	802444	11/16/2011			4,125.42			4,125.42
10100	054-135	AS	DEL VAL CHG	083075	11/16/2011			4,879.19-			4,879.19-
10100	054-135	AS	ADD VAL CHG	802267	11/22/2011	37.34		37.34			74.68
10100	054-135	AS	ADD VAL CHG	802268	11/22/2011	37.34		37.34			74.68
10100	054-135	AS	ADD VAL CHG	802470	11/22/2011	592.12		592.12			1,184.24
10100	054-135	AS	ADD VAL CHG	802471	11/22/2011	5,291.82		5,291.82			10,583.64
10100	054-135	AS	ADD VAL CHG	802571	11/22/2011	2,098.59		2,098.59			4,197.18
10100	054-135	AS	ADD VAL CHG	802572	11/22/2011	2,445.33		2,445.33			4,890.66
10100	054-135	AS	ADD VAL CHG	802573	11/22/2011	2,338.64		2,338.64			4,677.28
10100	054-135	AS	ADD VAL CHG	802574	11/22/2011	2,058.58		2,058.58			4,117.16
10100	054-135	AS	ADD VAL CHG	802575	11/22/2011	3,194.83		3,194.83			6,389.66
10100	054-135	AS	ADD VAL CHG	802598	11/22/2011	2,237.82		2,237.82			4,475.64
10100	054-135	AS	DEL VAL CHG	083159	11/22/2011	666.81-		666.81-			1,333.62-
10100	054-135	AS	DEL VAL CHG	083197	11/22/2011	5,643.39-		5,643.39-			11,286.78-
10100	054-135	AS	DEL VAL CHG	801978	11/22/2011	2,128.46-		2,128.46-			4,256.92-
10100	054-135	AS	DEL VAL CHG	801659	11/22/2011	2,475.20-		2,475.20-			4,950.40-
10100	054-135	AS	DEL VAL CHG	801982	11/22/2011	2,368.51-		2,368.51-			4,737.02-
10100	054-135	AS	DEL VAL CHG	082096	11/22/2011	2,088.45-		2,088.45-			4,176.90-
10100	054-135	AS	DEL VAL CHG	083137	11/22/2011	3,224.70-		3,224.70-			6,449.40-
10100	054-135	AS	DEL VAL CHG	081848	11/22/2011	2,426.82-		2,426.82-			4,853.64-
10100	054-135	TC	COLLECTION		11/30/2011	2279,436.25-		187,113.37-			2,466,549.62-
10100	054-135	AS	ADD VAL CHG	802711	11/30/2011	2,704.59		2,704.59			5,409.18
10100	054-135	AS	ADD VAL CHG	802712	11/30/2011			2,106.56			2,106.56
10100	054-135	AS	ADD VAL CHG	802713	11/30/2011	3,056.66		3,056.66			6,113.32
10100	054-135	AS	ADD VAL CHG	802714	11/30/2011			3,174.02			3,174.02
10100	054-135	AS	ADD VAL CHG	802715	11/30/2011			1,971.10			1,971.10
10100	054-135	AS	ADD VAL CHG	802716	11/30/2011	2,120.46		2,120.46			4,240.92
10100	054-135	AS	ADD VAL CHG	802717	11/30/2011			1,482.12			1,482.12
10100	054-135	AS	ADD VAL CHG	802718	11/30/2011			1,781.70			1,781.70
10100	054-135	AS	ADD VAL CHG	802719	11/30/2011	1,792.39		1,792.39			3,584.78
10100	054-135	AS	ADD VAL CHG	802721	11/30/2011			3,559.08			3,559.08
10100	054-135	AS	ADD VAL CHG	802723	11/30/2011			4,859.72			4,859.72
10100	054-135	AS	ADD VAL CHG	802757	11/30/2011	1,901.21		1,901.21			3,802.42
10100	054-135	AS	DEL VAL CHG	081058	11/30/2011	3,464.24-		3,464.24-			6,928.48-
10100	054-135	AS	DEL VAL CHG	081174	11/30/2011			2,539.78-			2,539.78-
10100	054-135	AS	DEL VAL CHG	081337	11/30/2011	3,115.34-		3,115.34-			6,230.68-
10100	054-135	AS	DEL VAL CHG	081363	11/30/2011			3,387.40-			3,387.40-
10100	054-135	AS	DEL VAL CHG	081505	11/30/2011			2,296.50-			2,296.50-
10100	054-135	AS	DEL VAL CHG	081578	11/30/2011	2,702.46-		2,702.46-			5,404.92-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-135	AS	DEL VAL CHG	081963	11/30/2011			2,220.01-			2,220.01-
10100	054-135	AS	DEL VAL CHG	082230	11/30/2011			2,123.13-			2,123.13-
10100	054-135	AS	DEL VAL CHG	082231	11/30/2011	1,920.42-		1,920.42-			3,840.84-
10100	054-135	AS	DEL VAL CHG	083146	11/30/2011			4,442.66-			4,442.66-
10100	054-135	AS	DEL VAL CHG	083526	11/30/2011			5,243.81-			5,243.81-
10100	054-135	AS	DEL VAL CHG	802574	11/30/2011	2,058.58-		2,058.58-			4,117.16-
10100	054-135	DP	1ST PEN CHG		12/12/2011		53,317.97				53,317.97
10100	054-135	TC	COLLECTION		12/12/2011	4829,965.37-		174,526.57-			5,004,491.94-
10100	054-135	AS	ADD VAL CHG	802823	12/12/2011			2,037.78			2,037.78
10100	054-135	AS	ADD VAL CHG	802893	12/12/2011			1,912.42			1,912.42
10100	054-135	AS	ADD VAL CHG	802894	12/12/2011			4,619.56			4,619.56
10100	054-135	AS	DEL VAL CHG	080571	12/12/2011			2,203.14-			2,203.14-
10100	054-135	AS	DEL VAL CHG	080803	12/12/2011			2,547.22-			2,547.22-
10100	054-135	AS	DEL VAL CHG	082954	12/12/2011			5,249.26-			5,249.26-
10100	054-135	TC	PEN CANCEL	083474	12/16/2011		492.90-				492.90-
10100	054-135	TC	PEN CANCEL	081999	12/19/2011		248.85-				248.85-
10100	054-135	TC	PEN CANCEL	080531	12/20/2011		297.66-				297.66-
10100	054-135	TC	PEN CANCEL	080175	12/21/2011		241.65-				241.65-
10100	054-135	TC	PEN CANCEL	080888	12/21/2011		372.56-				372.56-
10100	054-135	TC	PEN CANCEL	080900	12/21/2011		300.86-				300.86-
10100	054-135	TC	PEN CANCEL	080912	12/21/2011		361.68-				361.68-
10100	054-135	TC	PEN CANCEL	081859	12/21/2011		172.30-				172.30-
10100	054-135	TC	PEN CANCEL	082290	12/21/2011		164.83-				164.83-
10100	054-135	TC	PEN CANCEL	080077	12/27/2011		180.35-				180.35-
10100	054-135	TC	PEN CANCEL	080157	12/27/2011		208.57-				208.57-
10100	054-135	TC	PEN CANCEL	080318	12/27/2011		257.90-				257.90-
10100	054-135	TC	PEN CANCEL	080405	12/27/2011		249.49-				249.49-
10100	054-135	TC	PEN CANCEL	080413	12/27/2011		256.69-				256.69-
10100	054-135	TC	PEN CANCEL	080564	12/27/2011		294.46-				294.46-
10100	054-135	TC	PEN CANCEL	080569	12/27/2011		314.20-				314.20-
10100	054-135	TC	PEN CANCEL	080793	12/27/2011		234.98-				234.98-
10100	054-135	TC	PEN CANCEL	081249	12/27/2011		213.91-				213.91-
10100	054-135	TC	PEN CANCEL	081273	12/27/2011		207.51-				207.51-
10100	054-135	TC	PEN CANCEL	081320	12/27/2011		252.05-				252.05-
10100	054-135	TC	PEN CANCEL	081353	12/27/2011		237.11-				237.11-
10100	054-135	TC	PEN CANCEL	081369	12/27/2011		384.28-				384.28-
10100	054-135	TC	PEN CANCEL	081418	12/27/2011		302.46-				302.46-
10100	054-135	TC	PEN CANCEL	081446	12/27/2011		286.46-				286.46-
10100	054-135	TC	PEN CANCEL	081700	12/27/2011		216.58-				216.58-
10100	054-135	TC	PEN CANCEL	081806	12/27/2011		205.91-				205.91-
10100	054-135	TC	PEN CANCEL	081854	12/27/2011		224.58-				224.58-
10100	054-135	TC	PEN CANCEL	081967	12/27/2011		222.18-				222.18-
10100	054-135	TC	PEN CANCEL	082229	12/27/2011		214.44-				214.44-
10100	054-135	TC	PEN CANCEL	082251	12/27/2011		227.51-				227.51-
10100	054-135	TC	PEN CANCEL	082271	12/27/2011		201.64-				201.64-
10100	054-135	TC	PEN CANCEL	082316	12/27/2011		221.38-				221.38-
10100	054-135	TC	PEN CANCEL	082949	12/27/2011		656.14-				656.14-
10100	054-135	TC	PEN CANCEL	082993	12/27/2011		588.92-				588.92-
10100	054-135	TC	PEN CANCEL	083018	12/27/2011		141.63-				141.63-
10100	054-135	TC	PEN CANCEL	083030	12/27/2011		452.02-				452.02-
10100	054-135	TC	PEN CANCEL	083100	12/27/2011		407.42-				407.42-
10100	054-135	TC	PEN CANCEL	083236	12/27/2011		293.39-				293.39-
10100	054-135	TC	PEN CANCEL	083273	12/27/2011		254.90-				254.90-
10100	054-135	TC	PEN CANCEL	083321	12/27/2011		676.41-				676.41-
10100	054-135	TC	PEN CANCEL	083337	12/27/2011		420.99-				420.99-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-135	TC	PEN CANCEL	083483	12/27/2011		540.38-				540.38-
10100	054-135	TC	PEN CANCEL	083490	12/27/2011		146.69-				146.69-
10100	054-135	TC	PEN CANCEL	083566	12/27/2011		490.77-				490.77-
10100	054-135	TC	PEN CANCEL	083705	12/27/2011		88.01-				88.01-
10100	054-135	TC	PEN CANCEL	083709	12/27/2011		93.35-				93.35-
10100	054-135	TC	PEN CANCEL	083727	12/27/2011		93.35-				93.35-
10100	054-135	TC	PEN CANCEL	802716	12/28/2011		212.04-				212.04-
10100	054-135	TC	PEN CANCEL	082986	12/29/2011		591.21-				591.21-
10100	054-135	TC	COLLECTION		12/31/2011	216,021.48-	6,866.82-	143,970.43-			366,858.73-
10100	054-135	TC	PEN CANCEL	802575	12/31/2011		319.48-				319.48-
10100	054-135	AS	ADD VAL CHG	803084	01/04/2012			2,640.58			2,640.58
10100	054-135	AS	ADD VAL CHG	803085	01/04/2012			1,464.30			1,464.30
10100	054-135	AS	ADD VAL CHG	803086	01/04/2012			1,664.34			1,664.34
10100	054-135	AS	ADD VAL CHG	803087	01/04/2012			1,629.68			1,629.68
10100	054-135	AS	DEL VAL CHG	081497	01/04/2012			2,843.28-			2,843.28-
10100	054-135	AS	DEL VAL CHG	082004	01/04/2012			2,051.11-			2,051.11-
10100	054-135	AS	DEL VAL CHG	082051	01/04/2012			2,352.51-			2,352.51-
10100	054-135	AS	DEL VAL CHG	082215	01/04/2012			1,757.71-			1,757.71-
10100	054-135	AU	PRM COL ADJ	080930	01/10/2012			2,741.93			2,741.93
10100	054-135	AS	ADD VAL CHG	803143	01/11/2012			1,977.88			1,977.88
10100	054-135	AS	ADD VAL CHG	803144	01/11/2012			2,401.08			2,401.08
10100	054-135	AS	ADD VAL CHG	803145	01/11/2012			1,871.32			1,871.32
10100	054-135	AS	ADD VAL CHG	803146	01/11/2012			2,602.42			2,602.42
10100	054-135	AS	ADD VAL CHG	803147	01/11/2012			1,931.16			1,931.16
10100	054-135	AS	ADD VAL CHG	803148	01/11/2012			2,421.86			2,421.86
10100	054-135	AS	ADD VAL CHG	803149	01/11/2012			2,661.86			2,661.86
10100	054-135	AS	ADD VAL CHG	803151	01/11/2012			2,107.12			2,107.12
10100	054-135	AS	ADD VAL CHG	803152	01/11/2012			1,259.32			1,259.32
10100	054-135	AS	ADD VAL CHG	803153	01/11/2012			1,789.46			1,789.46
10100	054-135	AS	ADD VAL CHG	803154	01/11/2012			1,322.20			1,322.20
10100	054-135	AS	ADD VAL CHG	803155	01/11/2012			2,688.16			2,688.16
10100	054-135	AS	ADD VAL CHG	803156	01/11/2012			1,867.08			1,867.08
10100	054-135	AS	ADD VAL CHG	803158	01/11/2012			1,835.06			1,835.06
10100	054-135	AS	ADD VAL CHG	803159	01/11/2012			1,675.02			1,675.02
10100	054-135	AS	ADD VAL CHG	803160	01/11/2012			1,501.64			1,501.64
10100	054-135	AS	ADD VAL CHG	803162	01/11/2012			2,131.30			2,131.30
10100	054-135	TC	PEN CANCEL	083458	01/11/2012		53.34-				53.34-
10100	054-135	AS	DEL VAL CHG	080342	01/11/2012			3,025.87-			3,025.87-
10100	054-135	AS	DEL VAL CHG	080395	01/11/2012			3,376.18-			3,376.18-
10100	054-135	AS	DEL VAL CHG	080413	01/11/2012			2,566.98-			2,566.98-
10100	054-135	AS	DEL VAL CHG	080454	01/11/2012			2,918.77-			2,918.77-
10100	054-135	AS	DEL VAL CHG	080471	01/11/2012			2,805.85-			2,805.85-
10100	054-135	AS	DEL VAL CHG	080487	01/11/2012			2,619.23-			2,619.23-
10100	054-135	AS	DEL VAL CHG	080523	01/11/2012			3,536.81-			3,536.81-
10100	054-135	AS	DEL VAL CHG	801793	01/11/2012			2,405.85-			2,405.85-
10100	054-135	AS	DEL VAL CHG	080656	01/11/2012			1,973.37-			1,973.37-
10100	054-135	AS	DEL VAL CHG	080948	01/11/2012			2,291.42-			2,291.42-
10100	054-135	AS	DEL VAL CHG	080985	01/11/2012			2,523.96-			2,523.96-
10100	054-135	AS	DEL VAL CHG	081176	01/11/2012			2,753.02-			2,753.02-
10100	054-135	AS	DEL VAL CHG	081522	01/11/2012			2,107.12-			2,107.12-
10100	054-135	AS	DEL VAL CHG	082273	01/11/2012			2,224.48-			2,224.48-
10100	054-135	AS	DEL VAL CHG	082292	01/11/2012			1,803.06-			1,803.06-
10100	054-135	AS	DEL VAL CHG	082322	01/11/2012			1,976.43-			1,976.43-
10100	054-135	AS	DEL VAL CHG	082646	01/11/2012			3,581.94-			3,581.94-
10100	054-135	TC	COLLECTION		01/31/2012	68,093.33-	6,755.85-	269,099.29-			343,948.47-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-135	AS	ADD VAL CHG	803278	02/08/2012			2,048.44			2,048.44
10100	054-135	AS	ADD VAL CHG	803329	02/08/2012			8,878.78			8,878.78
10100	054-135	AS	ADD VAL CHG	803330	02/08/2012			5,232.08			5,232.08
10100	054-135	AS	ADD VAL CHG	803331	02/08/2012			7,755.28			7,755.28
10100	054-135	AS	DEL VAL CHG	081168	02/08/2012			2,347.18-			2,347.18-
10100	054-135	AS	DEL VAL CHG	082957	02/08/2012			8,938.54-			8,938.54-
10100	054-135	AS	DEL VAL CHG	802471	02/08/2012			5,291.82-			5,291.82-
10100	054-135	AS	DEL VAL CHG	083436	02/08/2012			7,815.04-			7,815.04-
10100	054-135	TC	PEN CANCEL	081828	02/16/2012		213.91-				213.91-
10100	054-135	AS	ADD VAL CHG	803372	02/22/2012			2,235.14			2,235.14
10100	054-135	AS	DEL VAL CHG	080548	02/22/2012			2,565.89-			2,565.89-
10100	054-135	TC	PEN CANCEL	082368	02/27/2012		188.30-				188.30-
10100	054-135	TC	COLLECTION		02/29/2012	50,276.10-	4,625.31-	360,046.71-			414,948.12-
10100	054-135	AS	ADD VAL CHG	803314	02/29/2012	37.34	3.73	37.34			78.41
10100	054-135	AS	ADD VAL CHG	803418	02/29/2012			1,102.06			1,102.06
10100	054-135	AS	DEL VAL CHG	080243	02/29/2012			1,818.06-			1,818.06-
10100	054-135	AS	ADD VAL CHG	803468	03/07/2012			1,823.98			1,823.98
10100	054-135	AS	ADD VAL CHG	803469	03/07/2012			2,058.64			2,058.64
10100	054-135	AS	ADD VAL CHG	803470	03/07/2012			5,206.46			5,206.46
10100	054-135	AS	ADD VAL CHG	803471	03/07/2012	533.45	53.34	533.45			1,120.24
10100	054-135	AS	ADD VAL CHG	803472	03/07/2012			346.72			346.72
10100	054-135	AS	ADD VAL CHG	803488	03/07/2012			7,393.06			7,393.06
10100	054-135	AS	DEL VAL CHG	803155	03/07/2012			2,688.16-			2,688.16-
10100	054-135	AS	DEL VAL CHG	083298	03/07/2012			2,657.03-			2,657.03-
10100	054-135	AS	DEL VAL CHG	083332	03/07/2012			6,188.02-			6,188.02-
10100	054-135	AS	DEL VAL CHG	083461	03/07/2012	800.17-	80.01-	800.17-			1,680.35-
10100	054-135	AS	DEL VAL CHG	083478	03/07/2012			666.81-			666.81-
10100	054-135	AS	DEL VAL CHG	083058	03/07/2012			8,397.06-			8,397.06-
10100	054-135	TC	PEN CANCEL	803314	03/09/2012		3.73-				3.73-
10100	054-135	AS	ADD VAL CHG	803561	03/21/2012			2,399.04			2,399.04
10100	054-135	AS	DEL VAL CHG	082923	03/21/2012			5,954.77-			5,954.77-
10100	054-135	TC	COLLECTION		03/31/2012	33,750.92-	3,371.31-	2960,564.91-			2,997,687.14-
10100	054-135	AS	ADD VAL CHG	803675	04/04/2012	2,109.79	210.97	2,109.79			4,430.55
10100	054-135	AS	DEL VAL CHG	081238	04/04/2012	2,745.99-	274.59-	2,745.99-			5,766.57-
10100	054-135	TC	PEN CANCEL	083519	04/09/2012		104.02-				104.02-
10100	054-135	DP	2ND PEN CHG		04/10/2012				48,116.42	1,870.00	49,986.42
10100	054-135	TC	COLLECTION		04/10/2012	23,050.93-	2,201.03-	3610,790.81-			3,636,042.77-
10100	054-135	AS	ADD VAL CHG	803560	04/10/2012	37.34	3.73	37.34			78.41
10100	054-135	AS	ADD VAL CHG	803570	04/10/2012	37.34	3.73	37.34			78.41
10100	054-135	TC	PEN CANCEL	081320	04/16/2012				252.05-	10.00-	262.05-
10100	054-135	TC	PEN CANCEL	082306	04/16/2012				184.37-	10.00-	194.37-
10100	054-135	TC	PEN CANCEL	082346	04/16/2012				204.31-	10.00-	214.31-
10100	054-135	TC	PEN CANCEL	083273	04/16/2012				254.90-	10.00-	264.90-
10100	054-135	TC	PEN CANCEL	083343	04/16/2012				534.55-	10.00-	544.55-
10100	054-135	TC	PEN CANCEL	083427	04/16/2012				852.45-	10.00-	862.45-
10100	054-135	TC	PEN CANCEL	083428	04/16/2012				133.36-	10.00-	143.36-
10100	054-135	TC	PEN CANCEL	083531	04/16/2012				74.14-	10.00-	84.14-
10100	054-135	TC	PEN CANCEL	083971	04/16/2012				104.02-	10.00-	114.02-
10100	054-135	TC	PEN CANCEL	080564	04/18/2012				294.46-	10.00-	304.46-
10100	054-135	TC	PEN CANCEL	080608	04/18/2012				237.11-	10.00-	247.11-
10100	054-135	TC	PEN CANCEL	801153	04/18/2012				205.91-	10.00-	215.91-
10100	054-135	TC	PEN CANCEL	082344	04/18/2012				182.70-	10.00-	192.70-
10100	054-135	TC	PEN CANCEL	083462	04/18/2012				48.01-	10.00-	58.01-
10100	054-135	TC	PEN CANCEL	081152	04/19/2012				206.17-	10.00-	216.17-
10100	054-135	TC	PEN CANCEL	082208	04/19/2012				184.57-	10.00-	194.57-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-135	TC	PEN CANCEL	082222	04/19/2012				188.11-	10.00-	198.11-
10100	054-135	TC	PEN CANCEL	080732	04/20/2012				187.24-	10.00-	197.24-
10100	054-135	AS	ADD VAL CHG	803636	04/25/2012	37.34	3.73	37.34	3.73	10.00	92.14
10100	054-135	TC	COLLECTION		04/30/2012	4,779.94-	477.99-	122,944.92-	7,965.86-	300.00-	136,468.71-
10100	054-135	TC	PEN CANCEL	080142	05/10/2012				229.91-	10.00-	239.91-
10100	054-135	TC	PEN CANCEL	803675	05/15/2012		210.97-				210.97-
10100	054-135	TC	PEN CANCEL	803675	05/15/2012				210.97-	10.00-	220.97-
10100	054-135	TC	PEN CANCEL	803570	05/17/2012		3.73-				3.73-
10100	054-135	TC	PEN CANCEL	803570	05/17/2012				3.73-	10.00-	13.73-
10100	054-135	TC	PEN CANCEL	081971	05/21/2012				179.23-	10.00-	189.23-
10100	054-135	TC	PEN CANCEL	801663	05/22/2012				227.78-	10.00-	237.78-
10100	054-135	TC	PEN CANCEL	083695	05/24/2012				550.52-	10.00-	560.52-
10100	054-135	TC	COLLECTION		05/31/2012	19,207.85-	1,706.04-	112,885.41-	9,886.22-	340.00-	144,025.52-
10100	054-135	AU	DEL SP ASST	803881	06/13/2012						
10100	054-135	AU	ADD SEPERAT	083243A	06/26/2012			4,735.23	473.52	10.00	5,218.75
10100	054-135	AU	ADD SEPERAT	080510A	06/26/2012	960.21	96.02	960.21	96.02	10.00	2,122.46
10100	054-135	AU	ADD SEPERAT	082089A	06/26/2012			1,787.05	178.70	10.00	1,975.75
10100	054-135	AU	DEL SEPERAT	083243	06/26/2012			4,735.23-	473.52-	10.00-	5,218.75-
10100	054-135	AU	DEL SEPERAT	080510	06/26/2012	960.21-	96.02-	960.21-	96.02-	10.00-	2,122.46-
10100	054-135	AU	DEL SEPERAT	082089	06/26/2012			1,787.05-	178.70-	10.00-	1,975.75-
10100	054-135	AU	PEN CHANGES	080888	06/28/2012				372.56	10.00	382.56
10100	054-135	AU	PRM COL ADJ	080888	06/28/2012			3,725.60			3,725.60
10100	054-135	TC	COLLECTION		06/30/2012	46,826.91-	4,682.63-	114,488.83-	11,448.68-	420.00-	177,867.05-

TAX AREA 054-135 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	8,342,252.71	53,317.97	8,342,252.71	48,116.42	1,870.00	16,787,809.81	*
PRIOR YTD ADJ	21,690.33-	15,588.40-	48,855.73-	5,726.84-	230.00-	92,091.30-	
MTD ADJ CREDIT	960.21-	96.02-	7,482.49-	748.24-	30.00-	9,316.96-	
MTD ADJ DEBIT	960.21	96.02	7,482.49	1,120.80	40.00	9,699.52	
YTD ADJUSTMENTS	21,690.33-	15,588.40-	48,855.73-	5,354.28-	220.00-	91,708.74-	*
MTD COLLECTIONS	46,826.91-	4,682.63-	114,488.83-	11,448.68-	420.00-	177,867.05-	
PR MO REAC BILL			3,725.60			3,725.60	
YTD COLLECTIONS	8,250,134.95-	30,686.98-	8,158,780.75-	29,300.76-	1,060.00-	16,469,963.44-	*
UNPAID BALANCE	70,427.43	7,042.59	134,616.23	13,461.38	590.00	226,137.63	*

10100	054-141	DP	TAX CHARGE		08/12/2011	91,863.89		91,863.89			183,727.78
10100	054-141	TC	COLLECTION		10/31/2011	4,565.80-		1,773.63-			6,339.43-
10100	054-141	TC	COLLECTION		11/30/2011	28,378.29-		1,517.66-			29,895.95-
10100	054-141	DP	1ST PEN CHG		12/12/2011		753.25				753.25
10100	054-141	TC	COLLECTION		12/12/2011	51,386.96-		1,544.33-			52,931.29-
10100	054-141	TC	PEN CANCEL	076290	12/27/2011		137.71-				137.71-
10100	054-141	TC	COLLECTION		12/31/2011	2,675.79-	129.86-	2,596.08-			5,401.73-
10100	054-141	TC	COLLECTION		01/31/2012			2,986.66-			2,986.66-
10100	054-141	TC	COLLECTION		02/29/2012			1,478.02-			1,478.02-
10100	054-141	TC	COLLECTION		03/31/2012			44,208.93-			44,208.93-
10100	054-141	DP	2ND PEN CHG		04/10/2012				485.68	30.00	515.68
10100	054-141	TC	COLLECTION		04/10/2012			30,901.53-			30,901.53-

TAX AREA 054-141 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	91,863.89	753.25	91,863.89	485.68	30.00	184,996.71	*
PRIOR YTD ADJ		137.71-				137.71-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			137.71-					137.71-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		87,006.84-	129.86-	87,006.84-				174,143.54-	*
			UNPAID BALANCE		4,857.05	485.68	4,857.05	485.68		30.00	10,715.46	*
10100	054-143	DP	TAX CHARGE		08/12/2011	525.91		525.91			1,051.82	
10100	054-143	DP	1ST PEN CHG		12/12/2011							
10100	054-143	TC	COLLECTION		12/12/2011	525.91-					525.91-	
10100	054-143	TC	COLLECTION		04/10/2012			525.91-			525.91-	
TAX AREA 054-143 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			525.91		525.91			1,051.82	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			525.91-		525.91-			1,051.82-	*
			UNPAID BALANCE									*
10100	054-146	DP	TAX CHARGE		08/12/2011	78,930.15		78,930.15			157,860.30	
10100	054-146	TC	COLLECTION		09/30/2011	300.67-		300.67-			601.34-	
10100	054-146	TC	COLLECTION		10/31/2011	5,844.59-		400.63-			6,245.22-	
10100	054-146	TC	COLLECTION		11/30/2011	12,187.57-		756.74-			12,944.31-	
10100	054-146	DP	1ST PEN CHG		12/12/2011		563.92				563.92	
10100	054-146	TC	COLLECTION		12/12/2011	54,957.69-		1,395.33-			56,353.02-	
10100	054-146	TC	COLLECTION		12/31/2011	2,854.74-	285.45-				3,140.19-	
10100	054-146	AS	ADD VAL CHG	803175	01/25/2012	204.17	20.41	204.17			428.75	
10100	054-146	TC	COLLECTION		01/31/2012	1,450.98-	145.09-	1,192.44-			2,788.51-	
10100	054-146	TC	COLLECTION		03/31/2012	768.01-	76.79-	27,728.93-			28,573.73-	
10100	054-146	DP	2ND PEN CHG		04/10/2012				952.66	110.00	1,062.66	
10100	054-146	TC	COLLECTION		04/10/2012			37,832.54-			37,832.54-	
10100	054-146	TC	PEN CANCEL	042300	04/16/2012				200.59-	10.00-	210.59-	
10100	054-146	TC	COLLECTION		04/30/2012	96.02-	9.60-	2,988.78-	98.28-	20.00-	3,212.68-	
10100	054-146	TC	COLLECTION		05/31/2012			1,203.50-	120.35-	10.00-	1,333.85-	
10100	054-146	TC	COLLECTION		06/30/2012			3,486.96-	348.68-	30.00-	3,865.64-	
TAX AREA 054-146 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			78,930.15	563.92	78,930.15	952.66	110.00	159,486.88	*
			PRIOR YTD ADJ			204.17	20.41	204.17	200.59-	10.00-	218.16	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			204.17	20.41	204.17	200.59-	10.00-	218.16	*
			MTD COLLECTIONS					3,486.96-	348.68-	30.00-	3,865.64-	
			PR MO REAC BILL									

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS		78,460.27-	516.93-	77,286.52-	567.31-	60.00-		156,891.03-	*
			UNPAID BALANCE		674.05	67.40	1,847.80	184.76	40.00		2,814.01	*
10100	054-160	DP	TAX CHARGE		08/12/2011	269,125.66		269,125.66			538,251.32	
10100	054-160	TC	COLLECTION		09/30/2011	4,349.28-		2,736.52-			7,085.80-	
10100	054-160	TC	COLLECTION		10/31/2011	18,404.00-		4,113.00-			22,517.00-	
10100	054-160	AS	ADD VAL CHG	802650	11/22/2011	1,552.62		1,552.62			3,105.24	
10100	054-160	AS	DEL VAL CHG	078368	11/22/2011	1,839.32-		1,839.32-			3,678.64-	
10100	054-160	TC	COLLECTION		11/30/2011	93,820.96-		8,449.64-			102,270.60-	
10100	054-160	DP	1ST PEN CHG		12/12/2011		930.76				930.76	
10100	054-160	TC	COLLECTION		12/12/2011	142,956.82-		5,562.22-			148,519.04-	
10100	054-160	TC	COLLECTION		12/31/2011	220.32-	22.03-	2,839.13-			3,081.48-	
10100	054-160	AS	ADD VAL CHG	803138	01/11/2012			1,979.04			1,979.04	
10100	054-160	AS	DEL VAL CHG	078458	01/11/2012			2,241.47-			2,241.47-	
10100	054-160	TC	COLLECTION		01/31/2012	1,134.98-	113.49-	6,359.17-			7,607.64-	
10100	054-160	TC	COLLECTION		02/29/2012			10,501.53-			10,501.53-	
10100	054-160	TC	COLLECTION		03/31/2012	1,530.76-	153.07-	112,882.65-			114,566.48-	
10100	054-160	DP	2ND PEN CHG		04/10/2012				925.20	50.00	975.20	
10100	054-160	TC	COLLECTION		04/10/2012			105,880.42-			105,880.42-	
10100	054-160	TC	COLLECTION		06/30/2012			1,173.84-	117.38-	10.00-	1,301.22-	

TAX AREA 054-160 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	269,125.66	930.76	269,125.66	925.20	50.00	540,157.28	*
PRIOR YTD ADJ	286.70-		549.13-			835.83-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	286.70-		549.13-			835.83-	*
MTD COLLECTIONS			1,173.84-	117.38-	10.00-	1,301.22-	
PR MO REAC BILL							
YTD COLLECTIONS	262,417.12-	288.59-	260,498.12-	117.38-	10.00-	523,331.21-	*
UNPAID BALANCE	6,421.84	642.17	8,078.41	807.82	40.00	15,990.24	*

10100	054-166	DP	TAX CHARGE		08/12/2011	91,029.39		91,029.39			182,058.78	
10100	054-166	TC	COLLECTION		09/30/2011	2,421.88-					2,421.88-	
10100	054-166	TC	COLLECTION		10/31/2011	2,214.56-					2,214.56-	
10100	054-166	TC	COLLECTION		11/30/2011	29,833.71-		2,465.61-			32,299.32-	
10100	054-166	DP	1ST PEN CHG		12/12/2011		679.70				679.70	
10100	054-166	TC	COLLECTION		12/12/2011	49,762.12-		2,733.50-			52,495.62-	
10100	054-166	AS	ADD VAL CHG	802853	12/12/2011			1,904.48			1,904.48	
10100	054-166	AS	DEL VAL CHG	043236	12/12/2011			3,649.97-			3,649.97-	
10100	054-166	TC	PEN CANCEL	043259	12/27/2011		65.58-				65.58-	
10100	054-166	TC	COLLECTION		12/31/2011	655.83-					655.83-	
10100	054-166	TC	COLLECTION		02/29/2012	3,015.05-	301.50-	5,554.47-			8,871.02-	
10100	054-166	TC	COLLECTION		03/31/2012			42,647.29-			42,647.29-	
10100	054-166	DP	2ND PEN CHG		04/10/2012				942.93	40.00	982.93	
10100	054-166	TC	COLLECTION		04/10/2012			26,453.55-			26,453.55-	
10100	054-166	TC	PEN CANCEL	043242	04/16/2012				302.32-	10.00-	312.32-	
10100	054-166	TC	COLLECTION		04/30/2012			5,647.41-	262.41-	10.00-	5,919.82-	

TAX AREA 054-166 TOTALS

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			1ST TAX TOTAL			1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			91,029.39	679.70	91,029.39	942.93	40.00	183,721.41	*
			PRIOR YTD ADJ				65.58-	1,745.49-	302.32-	10.00-	2,123.39-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				65.58-	1,745.49-	302.32-	10.00-	2,123.39-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			87,903.15-	301.50-	85,501.83-	262.41-	10.00-	173,978.89-	*
			UNPAID BALANCE			3,126.24	312.62	3,782.07	378.20	20.00	7,619.13	*
10100	054-168	DP	TAX CHARGE		08/12/2011	117,442.67		117,442.67			234,885.34	
10100	054-168	TC	COLLECTION		09/30/2011	4,484.72-		1,618.11-			6,102.83-	
10100	054-168	AS	ADD VAL CHG	801833	10/12/2011	1,880.41		1,880.41			3,760.82	
10100	054-168	AS	DEL VAL CHG	058253	10/12/2011	2,368.51-		2,368.51-			4,737.02-	
10100	054-168	TC	COLLECTION		10/31/2011	3,997.11-		761.91-			4,759.02-	
10100	054-168	TC	COLLECTION		11/30/2011	27,070.50-		4,376.38-			31,446.88-	
10100	054-168	DP	1ST PEN CHG		12/12/2011		616.49				616.49	
10100	054-168	TC	COLLECTION		12/12/2011	75,237.13-		1,863.56-			77,100.69-	
10100	054-168	TC	PEN CANCEL	058308	12/27/2011		248.05-				248.05-	
10100	054-168	TC	COLLECTION		12/31/2011	2,480.54-		423.54-			2,904.08-	
10100	054-168	TC	COLLECTION		01/31/2012			874.98-			874.98-	
10100	054-168	TC	COLLECTION		02/29/2012	939.81-	93.98-	6,150.27-			7,184.06-	
10100	054-168	TC	COLLECTION		03/31/2012	1,544.41-	154.44-	55,186.92-			56,885.77-	
10100	054-168	DP	2ND PEN CHG		04/10/2012				321.21	50.00	371.21	
10100	054-168	TC	COLLECTION		04/10/2012			42,486.56-			42,486.56-	
10100	054-168	AS	ADD VAL CHG	803703	05/02/2012	809.46	80.94	809.46	80.94	10.00	1,790.80	
10100	054-168	TC	COLLECTION		05/31/2012	304.16-	30.41-	1,132.06-	113.20-	20.00-	1,599.83-	
10100	054-168	TC	COLLECTION		06/30/2012	1,705.65-	170.55-	2,889.74-	288.95-	40.00-	5,094.89-	

TAX AREA 054-168 TOTALS

			1ST TAX TOTAL			1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			117,442.67	616.49	117,442.67	321.21	50.00	235,873.04	*
			PRIOR YTD ADJ			321.36	167.11-	321.36	80.94	10.00	566.55	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			321.36	167.11-	321.36	80.94	10.00	566.55	*
			MTD COLLECTIONS			1,705.65-	170.55-	2,889.74-	288.95-	40.00-	5,094.89-	
			PR MO REAC BILL									
			YTD COLLECTIONS			117,764.03-	449.38-	117,764.03-	402.15-	60.00-	236,439.59-	*
			UNPAID BALANCE									*
10100	054-169	DP	TAX CHARGE		08/12/2011	335,848.68		335,848.68			671,697.36	
10100	054-169	AS	ADD VAL CHG	800500	08/24/2011	2,617.10		2,617.10			5,234.20	
10100	054-169	AS	ADD VAL CHG	800501	08/24/2011	2,437.86		2,437.86			4,875.72	
10100	054-169	AS	ADD VAL CHG	800502	08/24/2011	2,637.91		2,637.91			5,275.82	
10100	054-169	AS	ADD VAL CHG	800504	08/24/2011	2,243.15		2,243.15			4,486.30	
10100	054-169	AS	ADD VAL CHG	800505	08/24/2011	2,683.25		2,683.25			5,366.50	
10100	054-169	AS	ADD VAL CHG	800518	08/24/2011	2,565.89		2,565.89			5,131.78	
10100	054-169	AS	ADD VAL CHG	800522	08/24/2011	2,232.48		2,232.48			4,464.96	
10100	054-169	AS	ADD VAL CHG	800523	08/24/2011	2,385.71		2,385.71			4,771.42	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-169	AS	ADD VAL CHG	800527	08/24/2011	2,699.25		2,699.25			5,398.50
10100	054-169	AS	ADD VAL CHG	800528	08/24/2011	356.34		356.34			712.68
10100	054-169	AS	DEL VAL CHG	058371	08/24/2011	2,988.74-		2,988.74-			5,977.48-
10100	054-169	AS	DEL VAL CHG	058379	08/24/2011	2,789.94-		2,789.94-			5,579.88-
10100	054-169	AS	DEL VAL CHG	058386	08/24/2011	2,883.29-		2,883.29-			5,766.58-
10100	054-169	AS	DEL VAL CHG	058389	08/24/2011	2,517.88-		2,517.88-			5,035.76-
10100	054-169	AS	DEL VAL CHG	058390	08/24/2011	3,424.74-		3,424.74-			6,849.48-
10100	054-169	AS	DEL VAL CHG	058745	08/24/2011	3,083.34-		3,083.34-			6,166.68-
10100	054-169	AS	DEL VAL CHG	058940	08/24/2011	3,035.33-		3,035.33-			6,070.66-
10100	054-169	AS	DEL VAL CHG	058965	08/24/2011	2,985.84-		2,985.84-			5,971.68-
10100	054-169	AS	DEL VAL CHG	059085	08/24/2011	3,296.72-		3,296.72-			6,593.44-
10100	054-169	AS	DEL VAL CHG	059086	08/24/2011	618.80-		618.80-			1,237.60-
10100	054-169	AS	ADD VAL CHG	801012	09/28/2011	37.34		37.34			74.68
10100	054-169	TC	COLLECTION		09/30/2011	10,588.70-		4,029.69-			14,618.39-
10100	054-169	AS	ADD VAL CHG	801541	10/05/2011	2,213.28		2,213.28			4,426.56
10100	054-169	AS	ADD VAL CHG	801545	10/05/2011	2,111.42		2,111.42			4,222.84
10100	054-169	AS	DEL VAL CHG	800504	10/05/2011	2,243.15-		2,243.15-			4,486.30-
10100	054-169	AS	DEL VAL CHG	058956	10/05/2011	2,141.29-		2,141.29-			4,282.58-
10100	054-169	TC	COLLECTION		10/31/2011	31,952.80-		8,262.90-			40,215.70-
10100	054-169	TC	COLLECTION		11/30/2011	107,792.54-		5,811.51-			113,604.05-
10100	054-169	AS	ADD VAL CHG	802551	12/06/2011	37.34		37.34			74.68
10100	054-169	DP	1ST PEN CHG		12/12/2011		2,435.93				2,435.93
10100	054-169	TC	COLLECTION		12/12/2011	156,403.57-		9,776.63-			166,180.20-
10100	054-169	TC	PEN CANCEL	058910	12/27/2011		146.69-				146.69-
10100	054-169	TC	COLLECTION		12/31/2011	1,466.99-		2,793.91-			4,260.90-
10100	054-169	TC	PEN CANCEL	058387	01/10/2012		191.26-				191.26-
10100	054-169	TC	PEN CANCEL	802551	01/10/2012		3.73-				3.73-
10100	054-169	AS	ADD VAL CHG	803109	01/11/2012			778.82			778.82
10100	054-169	AS	DEL VAL CHG	058958	01/11/2012			1,258.94-			1,258.94-
10100	054-169	TC	COLLECTION		01/31/2012	2,079.55-	12.95-	17,442.32-			19,534.82-
10100	054-169	TC	PEN CANCEL	059183	01/31/2012		126.48-				126.48-
10100	054-169	TC	COLLECTION		02/29/2012	7,015.49-	431.56-	16,967.87-			24,414.92-
10100	054-169	TC	PEN CHANGES	058960	02/29/2012		143.49				143.49
10100	054-169	TC	PEN CANCEL	058960	02/29/2012		143.49-				143.49-
10100	054-169	TC	PEN CANCEL	058960	02/29/2012		143.49-				143.49-
10100	054-169	TC	COLLECTION		03/31/2012	1,704.69-	170.46-	105,462.80-			107,337.95-
10100	054-169	DP	2ND PEN CHG		04/10/2012				1,338.26	170.00	1,508.26
10100	054-169	TC	COLLECTION		04/10/2012	5,776.59-	577.65-	146,686.96-			153,041.20-
10100	054-169	TC	PEN CANCEL	058742	04/16/2012				60.27-	10.00-	70.27-
10100	054-169	TC	PEN CANCEL	801545	04/17/2012				211.14-	10.00-	221.14-
10100	054-169	TC	PEN CANCEL	059077	04/19/2012				166.69-	10.00-	176.69-
10100	054-169	TC	COLLECTION		04/30/2012	602.79-	60.27-	4,381.15-			5,044.21-
10100	054-169	TC	COLLECTION		05/31/2012	314.73-	31.47-	2,930.09-	293.00-	40.00-	3,609.29-
10100	054-169	TC	COLLECTION		06/30/2012	43.13-	4.31-	399.47-	39.94-	20.00-	506.85-
10100	054-169	TC	DEL SP ASST	058078	06/30/2012	229.38-	22.93-	229.38-	22.93-	10.00-	514.62-
10100	054-169	TC	DEL SP ASST	058135	06/30/2012	170.70-	17.07-	170.70-	17.07-	10.00-	385.54-
10100	054-169	TC	DEL SP ASST	058904	06/30/2012	517.44-	51.74-	517.44-	51.74-	10.00-	1,148.36-

TAX AREA 054-169 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	335,848.68	2,435.93	335,848.68	1,338.26	170.00	675,641.55	*
PRIOR YTD ADJ	4,750.74-	611.65-	5,230.86-	438.10-	30.00-	11,061.35-	
MTD ADJ CREDIT	917.52-	91.74-	917.52-	91.74-	30.00-	2,048.52-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	5,668.26-	703.39-	6,148.38-	529.84-	60.00-	13,109.87-	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS			43.13-	4.31-	399.47-	39.94-	20.00-	506.85-	
			PR MO REAC BILL									
			YTD COLLECTIONS			325,741.57-	1,288.67-	324,945.30-	332.94-	60.00-	652,368.48-	*
			UNPAID BALANCE			4,438.85	443.87	4,755.00	475.48	50.00	10,163.20	*
10100	054-170	DP	TAX CHARGE		08/12/2011	10,376.70		10,376.70			20,753.40	
10100	054-170	AS	ADD VAL CHG	800524	08/24/2011	1,533.66		1,533.66			3,067.32	
10100	054-170	AS	DEL VAL CHG	059057	08/24/2011	1,923.08-		1,923.08-			3,846.16-	
10100	054-170	TC	COLLECTION		09/30/2011	294.75-					294.75-	
10100	054-170	TC	COLLECTION		10/31/2011	681.87-		681.87-			1,363.74-	
10100	054-170	TC	COLLECTION		11/30/2011	2,588.73-					2,588.73-	
10100	054-170	DP	1ST PEN CHG		12/12/2011		83.61				83.61	
10100	054-170	TC	COLLECTION		12/12/2011	5,585.67-		34.48-			5,620.15-	
10100	054-170	TC	COLLECTION		02/29/2012			434.81-			434.81-	
10100	054-170	TC	COLLECTION		03/31/2012			4,516.89-			4,516.89-	
10100	054-170	DP	2ND PEN CHG		04/10/2012				83.61	20.00	103.61	
10100	054-170	TC	COLLECTION		04/10/2012			3,482.97-			3,482.97-	
10100	054-170	TC	COLLECTION		06/30/2012	233.47-	23.34-	233.47-	23.34-	10.00-	523.62-	

TAX AREA 054-170 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	10,376.70	83.61	10,376.70	83.61	20.00	20,940.62	*
PRIOR YTD ADJ	389.42-		389.42-			778.84-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	389.42-		389.42-			778.84-	*
MTD COLLECTIONS	233.47-	23.34-	233.47-	23.34-	10.00-	523.62-	
PR MO REAC BILL							
YTD COLLECTIONS	9,384.49-	23.34-	9,384.49-	23.34-	10.00-	18,825.66-	*
UNPAID BALANCE	602.79	60.27	602.79	60.27	10.00	1,336.12	*

10100	054-173	DP	TAX CHARGE		08/12/2011	582,377.54		582,377.54			1,164,755.08	
10100	054-173	AS	ADD VAL CHG	800497	08/24/2011	2,219.15		2,219.15			4,438.30	
10100	054-173	AS	ADD VAL CHG	800519	08/24/2011	2,976.65		2,976.65			5,953.30	
10100	054-173	AS	ADD VAL CHG	800520	08/24/2011	1,104.24		1,104.24			2,208.48	
10100	054-173	AS	ADD VAL CHG	800521	08/24/2011	2,429.86		2,429.86			4,859.72	
10100	054-173	AS	ADD VAL CHG	800530	08/24/2011	2,016.44		2,016.44			4,032.88	
10100	054-173	AS	DEL VAL CHG	058034	08/24/2011	2,695.69-		2,695.69-			5,391.38-	
10100	054-173	AS	DEL VAL CHG	058861	08/24/2011	3,254.04-		3,254.04-			6,508.08-	
10100	054-173	AS	DEL VAL CHG	058869	08/24/2011	1,605.68-		1,605.68-			3,211.36-	
10100	054-173	AS	DEL VAL CHG	058889	08/24/2011	3,062.00-		3,062.00-			6,124.00-	
10100	054-173	AS	DEL VAL CHG	059155	08/24/2011	2,384.52-		2,384.52-			4,769.04-	
10100	054-173	AS	ADD VAL CHG	801070	09/14/2011	693.46		693.46			1,386.92	
10100	054-173	AS	ADD VAL CHG	801186	09/14/2011	101.35		101.35			202.70	
10100	054-173	AS	ADD VAL CHG	801187	09/14/2011	1,362.96		1,362.96			2,725.92	
10100	054-173	AS	DEL VAL CHG	089600	09/14/2011	723.34-		723.34-			1,446.68-	
10100	054-173	AS	DEL VAL CHG	089550	09/14/2011	128.02-		128.02-			256.04-	
10100	054-173	AS	DEL VAL CHG	089624	09/14/2011	1,667.03-		1,667.03-			3,334.06-	
10100	054-173	TC	COLLECTION		09/30/2011	17,127.29-		11,823.97-			28,951.26-	
10100	054-173	AS	ADD VAL CHG	801540	10/05/2011	849.95		849.95			1,699.90	
10100	054-173	AS	ADD VAL CHG	801714	10/05/2011	1,557.67		1,557.67			3,115.34	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-173	AS	DEL VAL CHG	058094	10/05/2011	879.82-		879.82-			1,759.64-
10100	054-173	AS	DEL VAL CHG	089286	10/05/2011	1,729.27-		1,729.27-			3,458.54-
10100	054-173	AS	ADD VAL CHG	802034	10/19/2011	2,005.77		2,005.77			4,011.54
10100	054-173	AS	DEL VAL CHG	059008	10/19/2011	2,363.18-		2,363.18-			4,726.36-
10100	054-173	TC	COLLECTION		10/31/2011	39,882.02-		8,554.97-			48,436.99-
10100	054-173	AS	ADD VAL CHG	802187	11/02/2011	3,672.80		3,672.80			7,345.60
10100	054-173	AS	DEL VAL CHG	089996	11/02/2011	4,600.71-		4,600.71-			9,201.42-
10100	054-173	AU	PRM COL ADJ	089658	11/07/2011	1,620.60					1,620.60
10100	054-173	AS	ADD VAL CHG	802185	11/22/2011	30.66		30.66			61.32
10100	054-173	AS	ADD VAL CHG	802493	11/22/2011	1,749.71		1,749.71			3,499.42
10100	054-173	AS	DEL VAL CHG	058857	11/22/2011	2,187.14-		2,187.14-			4,374.28-
10100	054-173	TC	COLLECTION		11/30/2011	177,029.20-		15,174.81-			192,204.01-
10100	054-173	DP	1ST PEN CHG		12/12/2011		3,878.21				3,878.21
10100	054-173	TC	COLLECTION		12/12/2011	306,666.60-		9,683.21-			316,349.81-
10100	054-173	TC	PEN CANCEL	059163	12/27/2011		55.13-				55.13-
10100	054-173	TC	PEN CANCEL	089577	12/27/2011		136.29-				136.29-
10100	054-173	TC	PEN CANCEL	089656	12/27/2011		247.52-				247.52-
10100	054-173	TC	PEN CANCEL	089991	12/27/2011		347.80-				347.80-
10100	054-173	TC	COLLECTION		12/31/2011	9,516.24-	164.85-	2,219.85-			11,900.94-
10100	054-173	AS	ADD VAL CHG	803110	01/11/2012			1,364.64			1,364.64
10100	054-173	AS	DEL VAL CHG	059009	01/11/2012			2,241.47-			2,241.47-
10100	054-173	TC	COLLECTION		01/31/2012	7,491.39-	749.12-	21,571.33-			29,811.84-
10100	054-173	TC	COLLECTION		02/29/2012	1,322.95-	132.29-	19,020.09-			20,475.33-
10100	054-173	AS	ADD VAL CHG	803479	03/07/2012			2,187.12			2,187.12
10100	054-173	AS	DEL VAL CHG	089331	03/07/2012			2,624.57-			2,624.57-
10100	054-173	TC	COLLECTION		03/31/2012			228,096.55-			228,096.55-
10100	054-173	DP	2ND PEN CHG		04/10/2012				4,778.29	350.00	5,128.29
10100	054-173	TC	COLLECTION		04/10/2012	2,555.22-	255.52-	212,624.42-			215,435.16-
10100	054-173	TC	PEN CANCEL	089555	04/16/2012				89.73-	10.00-	99.73-
10100	054-173	TC	PEN CANCEL	089671	04/16/2012				80.11-	10.00-	90.11-
10100	054-173	TC	PEN CANCEL	089312	04/18/2012				204.04-	10.00-	214.04-
10100	054-173	TC	PEN CANCEL	089553	04/18/2012				36.24-	10.00-	46.24-
10100	054-173	TC	COLLECTION		04/30/2012	1,192.51-	119.24-	8,501.39-	360.05-	30.00-	10,203.19-
10100	054-173	TC	PEN CANCEL	089299	04/30/2012				79.94-	10.00-	89.94-
10100	054-173	TC	COLLECTION		05/31/2012	1,003.89-	100.38-	10,993.22-	1,099.30-	60.00-	13,256.79-
10100	054-173	AU	DEL SP ASST	089573	06/13/2012	.40-	.04-	.40-	.04-	10.00-	10.88-
10100	054-173	TC	COLLECTION		06/30/2012	302.28-	30.22-	5,315.25-	531.48-	70.00-	6,249.23-
10100	054-173	TC	DEL SP ASST	801186	06/30/2012	101.35-	10.13-	101.35-	10.13-	10.00-	232.96-

TAX AREA 054-173 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	582,377.54	3,878.21	582,377.54	4,778.29	350.00	1,173,761.58	*
PRIOR YTD ADJ	4,509.77-	786.74-	5,824.05-	490.06-	50.00-	11,660.62-	
MTD ADJ CREDIT	101.75-	10.17-	101.75-	10.17-	20.00-	243.84-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	4,611.52-	796.91-	5,925.80-	500.23-	70.00-	11,904.46-	*
MTD COLLECTIONS	302.28-	30.22-	5,315.25-	531.48-	70.00-	6,249.23-	
PR MO REAC BILL							
YTD COLLECTIONS	562,468.99-	1,551.62-	553,579.06-	1,990.83-	160.00-	1,119,750.50-	*
UNPAID BALANCE	15,297.03	1,529.68	22,872.68	2,287.23	120.00	42,106.62	*

10100	054-174	DP	TAX CHARGE		08/12/2011	13,409.14		13,409.14			26,818.28
10100	054-174	TC	COLLECTION		10/31/2011	1,454.10-					1,454.10-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-174	TC	COLLECTION		11/30/2011	8,208.51-					8,208.51-	
10100	054-174	DP	1ST PEN CHG		12/12/2011							
10100	054-174	TC	COLLECTION		12/12/2011	3,746.53-					3,746.53-	
10100	054-174	TC	COLLECTION		02/29/2012			1,454.10-			1,454.10-	
10100	054-174	TC	COLLECTION		03/31/2012			5,018.43-			5,018.43-	
10100	054-174	TC	COLLECTION		04/10/2012			6,936.61-			6,936.61-	

TAX AREA 054-174 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	13,409.14		13,409.14			26,818.28	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	13,409.14-		13,409.14-			26,818.28-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-179	DP	TAX CHARGE		08/12/2011	416.99		416.99			833.98
10100	054-179	TC	COLLECTION		09/30/2011	416.99-					416.99-
10100	054-179	TC	COLLECTION		10/31/2011			311.52-			311.52-
10100	054-179	DP	1ST PEN CHG		12/12/2011						
10100	054-179	TC	COLLECTION		04/10/2012			105.47-			105.47-

TAX AREA 054-179 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	416.99		416.99			833.98	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	416.99-		416.99-			833.98-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-180	DP	TAX CHARGE		08/12/2011	86,770.54		86,770.54			173,541.08
10100	054-180	TC	COLLECTION		09/30/2011	5,284.12-		339.12-			5,623.24-
10100	054-180	TC	COLLECTION		10/31/2011	3,785.08-		6,993.10-			10,778.18-
10100	054-180	TC	COLLECTION		11/30/2011	39,803.32-		3,322.00-			43,125.32-
10100	054-180	DP	1ST PEN CHG		12/12/2011						
10100	054-180	TC	COLLECTION		12/12/2011	37,898.02-		2,436.36-			40,334.38-
10100	054-180	TC	COLLECTION		12/31/2011			1,836.25-			1,836.25-
10100	054-180	TC	COLLECTION		01/31/2012			109.93-			109.93-
10100	054-180	TC	COLLECTION		02/29/2012			5,301.26-			5,301.26-
10100	054-180	TC	COLLECTION		03/31/2012			30,819.29-			30,819.29-
10100	054-180	DP	2ND PEN CHG		04/10/2012				334.31	20.00	354.31
10100	054-180	TC	COLLECTION		04/10/2012			32,270.00-			32,270.00-
10100	054-180	TC	PEN CANCEL	056101	04/16/2012				167.83-	10.00-	177.83-
10100	054-180	TC	COLLECTION		04/30/2012			1,678.35-			1,678.35-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-180	TC	COLLECTION		05/31/2012			1,664.88-	166.48-	10.00-	1,841.36-	
TAX AREA 054-180 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			86,770.54		86,770.54	334.31	20.00	173,895.39	*
			PRIOR YTD ADJ						167.83-	10.00-	177.83-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						167.83-	10.00-	177.83-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			86,770.54-		86,770.54-	166.48-	10.00-	173,717.56-	*
			UNPAID BALANCE									*
10100	054-182	DP	TAX CHARGE		08/12/2011	16,435.94		16,435.94			32,871.88	
10100	054-182	TC	COLLECTION		11/30/2011	4,403.95-		1,911.00-			6,314.95-	
10100	054-182	DP	1ST PEN CHG		12/12/2011							
10100	054-182	TC	COLLECTION		12/12/2011	12,031.99-		1,743.97-			13,775.96-	
10100	054-182	TC	COLLECTION		03/31/2012			3,467.44-			3,467.44-	
10100	054-182	TC	COLLECTION		04/10/2012			9,313.53-			9,313.53-	
TAX AREA 054-182 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			16,435.94		16,435.94			32,871.88	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			16,435.94-		16,435.94-			32,871.88-	*
			UNPAID BALANCE									*
10100	054-184	DP	TAX CHARGE		08/12/2011	150,187.66		150,187.66			300,375.32	
10100	054-184	TC	COLLECTION		09/30/2011	7,484.30-					7,484.30-	
10100	054-184	TC	COLLECTION		10/31/2011	16,167.66-		5,373.33-			21,540.99-	
10100	054-184	TC	COLLECTION		11/30/2011	18,195.12-		2,480.54-			20,675.66-	
10100	054-184	DP	1ST PEN CHG		12/12/2011		1,340.00				1,340.00	
10100	054-184	TC	COLLECTION		12/12/2011	94,400.04-		5,347.97-			99,748.01-	
10100	054-184	AS	ADD VAL CHG	802883	12/12/2011			466.76			466.76	
10100	054-184	AS	ADD VAL CHG	802889	12/12/2011			640.14			640.14	
10100	054-184	AS	ADD VAL CHG	802890	12/12/2011	800.17		800.17			1,600.34	
10100	054-184	AS	ADD VAL CHG	802891	12/12/2011			533.44			533.44	
10100	054-184	AS	ADD VAL CHG	802892	12/12/2011			1,200.26			1,200.26	
10100	054-184	AS	DEL VAL CHG	079942	12/12/2011			1,400.30-			1,400.30-	
10100	054-184	AS	DEL VAL CHG	080008	12/12/2011			1,066.90-			1,066.90-	
10100	054-184	AS	DEL VAL CHG	080009	12/12/2011	1,340.47-		1,340.47-			2,680.94-	
10100	054-184	AS	DEL VAL CHG	080012	12/12/2011			1,066.90-			1,066.90-	
10100	054-184	AS	DEL VAL CHG	080013	12/12/2011			2,533.88-			2,533.88-	
10100	054-184	TC	PEN CANCEL	079962	12/27/2011		599.86-				599.86-	
10100	054-184	TC	COLLECTION		12/31/2011	5,998.64-					5,998.64-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-184	TC	PEN CANCEL	079958	01/30/2012		118.42-				118.42-
10100	054-184	TC	COLLECTION		01/31/2012	1,184.25-		12,664.09-			13,848.34-
10100	054-184	TC	COLLECTION		02/29/2012			10,791.38-			10,791.38-
10100	054-184	TC	COLLECTION		03/31/2012			25,938.43-			25,938.43-
10100	054-184	DP	2ND PEN CHG		04/10/2012				2,000.48	280.00	2,280.48
10100	054-184	TC	COLLECTION		04/10/2012			63,817.85-			63,817.85-
10100	054-184	TC	PEN CANCEL	079822	04/18/2012				67.08-	10.00-	77.08-
10100	054-184	TC	PEN CANCEL	079937	04/18/2012				12.38-	10.00-	22.38-
10100	054-184	TC	PEN CANCEL	079948	04/18/2012				11.82-	10.00-	21.82-
10100	054-184	TC	PEN CANCEL	079954	04/18/2012				17.48-	10.00-	27.48-
10100	054-184	TC	PEN CANCEL	079955	04/18/2012				17.85-	10.00-	27.85-
10100	054-184	TC	PEN CANCEL	079956	04/18/2012				22.30-	10.00-	32.30-
10100	054-184	TC	PEN CANCEL	079961	04/18/2012				22.30-	10.00-	32.30-
10100	054-184	TC	PEN CANCEL	079964	04/18/2012				11.34-	10.00-	21.34-
10100	054-184	TC	PEN CANCEL	079965	04/18/2012				12.07-	10.00-	22.07-
10100	054-184	TC	PEN CANCEL	079967	04/18/2012				9.18-	10.00-	19.18-
10100	054-184	TC	PEN CANCEL	079988	04/18/2012				27.82-	10.00-	37.82-
10100	054-184	TC	PEN CANCEL	079989	04/18/2012				32.02-	10.00-	42.02-
10100	054-184	TC	PEN CANCEL	079990	04/18/2012				34.13-	10.00-	44.13-
10100	054-184	TC	PEN CANCEL	079993	04/18/2012				19.92-	10.00-	29.92-
10100	054-184	TC	PEN CANCEL	079994	04/18/2012				15.76-	10.00-	25.76-
10100	054-184	TC	PEN CANCEL	079997	04/18/2012				25.61-	10.00-	35.61-
10100	054-184	TC	PEN CANCEL	079998	04/18/2012				23.37-	10.00-	33.37-
10100	054-184	TC	PEN CANCEL	079999	04/18/2012				18.52-	10.00-	28.52-
10100	054-184	TC	PEN CANCEL	080000	04/18/2012				19.09-	10.00-	29.09-
10100	054-184	TC	PEN CANCEL	080001	04/18/2012				18.11-	10.00-	28.11-
10100	054-184	TC	PEN CANCEL	080002	04/18/2012				22.55-	10.00-	32.55-
10100	054-184	TC	COLLECTION		04/30/2012			6,720.85-	211.25-	30.00-	6,962.10-
10100	054-184	TC	COLLECTION		05/31/2012	800.17-	80.01-	800.17-	80.01-	10.00-	1,770.36-

TAX AREA 054-184 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	150,187.66	1,340.00	150,187.66	2,000.48	280.00	303,995.80	*
PRIOR YTD ADJ	540.30-	718.28-	3,767.68-	460.70-	210.00-	5,696.96-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	540.30-	718.28-	3,767.68-	460.70-	210.00-	5,696.96-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	144,230.18-	80.01-	133,934.61-	291.26-	40.00-	278,576.06-	*
UNPAID BALANCE	5,417.18	541.71	12,485.37	1,248.52	30.00	19,722.78	*

10100	054-185	DP	TAX CHARGE		08/12/2011	233,233.91		233,233.91			466,467.82
10100	054-185	AS	ADD VAL CHG	801049	09/14/2011	2,386.65		2,386.65			4,773.30
10100	054-185	AS	ADD VAL CHG	801050	09/14/2011	2,037.24		2,037.24			4,074.48
10100	054-185	AS	ADD VAL CHG	801051	09/14/2011	2,554.69		2,554.69			5,109.38
10100	054-185	AS	DEL VAL CHG	078527	09/14/2011	2,416.52-		2,416.52-			4,833.04-
10100	054-185	AS	DEL VAL CHG	078534	09/14/2011	2,067.11-		2,067.11-			4,134.22-
10100	054-185	AS	DEL VAL CHG	078548	09/14/2011	2,584.56-		2,584.56-			5,169.12-
10100	054-185	TC	COLLECTION		09/30/2011	2,536.55-					2,536.55-
10100	054-185	TC	COLLECTION		10/31/2011	6,990.84-					6,990.84-
10100	054-185	AS	ADD VAL CHG	802561	11/22/2011	2,421.32		2,421.32			4,842.64
10100	054-185	AS	ADD VAL CHG	802564	11/22/2011			1,807.32			1,807.32

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-185	AS	ADD VAL CHG	802651	11/22/2011	2,363.18		2,363.18			4,726.36
10100	054-185	AS	DEL VAL CHG	078564	11/22/2011	2,451.20-		2,451.20-			4,902.40-
10100	054-185	AS	DEL VAL CHG	078544	11/22/2011			2,752.60-			2,752.60-
10100	054-185	AS	DEL VAL CHG	078521	11/22/2011	2,475.20-		2,475.20-			4,950.40-
10100	054-185	TC	COLLECTION		11/30/2011	86,946.17-		564.66-			87,510.83-
10100	054-185	DP	1ST PEN CHG		12/12/2011		935.91				935.91
10100	054-185	TC	COLLECTION		12/12/2011	127,169.48-					127,169.48-
10100	054-185	TC	COLLECTION		12/31/2011	2,363.18-					2,363.18-
10100	054-185	TC	PEN CANCEL	802651	12/31/2011		236.31-				236.31-
10100	054-185	AS	ADD VAL CHG	803139	01/11/2012			2,306.16			2,306.16
10100	054-185	AS	ADD VAL CHG	803140	01/11/2012			2,088.08			2,088.08
10100	054-185	AS	ADD VAL CHG	803141	01/11/2012			1,924.48			1,924.48
10100	054-185	AS	DEL VAL CHG	078492	01/11/2012			2,766.94-			2,766.94-
10100	054-185	AS	DEL VAL CHG	078539	01/11/2012			2,643.61-			2,643.61-
10100	054-185	AS	DEL VAL CHG	078559	01/11/2012			2,273.76-			2,273.76-
10100	054-185	TC	COLLECTION		01/31/2012			4,552.99-			4,552.99-
10100	054-185	TC	COLLECTION		02/29/2012			4,881.06-			4,881.06-
10100	054-185	TC	COLLECTION		03/31/2012			124,533.57-			124,533.57-
10100	054-185	DP	2ND PEN CHG		04/10/2012				1,417.87	60.00	1,477.87
10100	054-185	TC	COLLECTION		04/10/2012	2,435.19-	243.51-	81,980.18-			84,658.88-
10100	054-185	TC	COLLECTION		04/30/2012			7,182.89-	718.27-	30.00-	7,931.16-
10100	054-185	TC	COLLECTION		06/30/2012	2,288.50-	228.85-	2,435.19-	243.51-	10.00-	5,206.05-

TAX AREA 054-185 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	233,233.91	935.91	233,233.91	1,417.87	60.00	468,881.60	*
PRIOR YTD ADJ	231.51-	236.31-	2,542.38-			3,010.20-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	231.51-	236.31-	2,542.38-			3,010.20-	*
MTD COLLECTIONS	2,288.50-	228.85-	2,435.19-	243.51-	10.00-	5,206.05-	
PR MO REAC BILL							
YTD COLLECTIONS	230,729.91-	472.36-	226,130.54-	961.78-	40.00-	458,334.59-	*
UNPAID BALANCE	2,272.49	227.24	4,560.99	456.09	20.00	7,536.81	*

10100	054-186	DP	TAX CHARGE		08/12/2011	193,741.34		193,741.34			387,482.68
10100	054-186	AS	ADD VAL CHG	801042	09/14/2011	1,485.12		1,485.12			2,970.24
10100	054-186	AS	DEL VAL CHG	076376	09/14/2011	1,514.99-		1,514.99-			3,029.98-
10100	054-186	TC	COLLECTION		09/30/2011	7,725.44-		1,805.72-			9,531.16-
10100	054-186	TC	COLLECTION		10/31/2011	10,292.89-		1,797.72-			12,090.61-
10100	054-186	TC	COLLECTION		11/30/2011	54,883.06-		4,915.73-			59,798.79-
10100	054-186	DP	1ST PEN CHG		12/12/2011		898.83				898.83
10100	054-186	TC	COLLECTION		12/12/2011	111,821.48-		4,697.01-			116,518.49-
10100	054-186	TC	COLLECTION		12/31/2011	1,525.66-	152.56-				1,678.22-
10100	054-186	TC	COLLECTION		01/31/2012			5,687.67-			5,687.67-
10100	054-186	AS	ADD VAL CHG	803327	02/08/2012			1,866.00			1,866.00
10100	054-186	AS	DEL VAL CHG	076395	02/08/2012			1,925.75-			1,925.75-
10100	054-186	TC	COLLECTION		02/29/2012	1,386.97-	138.69-	8,044.40-			9,570.06-
10100	054-186	TC	COLLECTION		03/31/2012	1,592.34-	159.23-	98,777.21-			100,528.78-
10100	054-186	AS	ADD VAL CHG	803546	04/04/2012	37.34	3.73	37.34			78.41
10100	054-186	DP	2ND PEN CHG		04/10/2012				1,255.72	90.00	1,345.72
10100	054-186	TC	COLLECTION		04/10/2012			55,405.95-			55,405.95-
10100	054-186	TC	PEN CANCEL	076344	04/16/2012				178.46-	10.00-	188.46-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-186	TC	COLLECTION		04/30/2012			1,784.66-			1,784.66-	
10100	054-186	TC	PEN CANCEL	803546	05/08/2012		3.73-				3.73-	
10100	054-186	TC	PEN CANCEL	803546	05/08/2012				3.73-	10.00-	13.73-	
10100	054-186	TC	COLLECTION		05/31/2012	37.34-		1,845.73-	180.83-	10.00-	2,073.90-	
10100	054-186	TC	COLLECTION		06/30/2012	1,450.98-	145.09-	4,507.64-	450.75-	30.00-	6,584.46-	

TAX AREA 054-186 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	193,741.34	898.83	193,741.34	1,255.72	90.00	389,727.23	*
PRIOR YTD ADJ	7.47		52.28-	182.19-	20.00-	247.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	7.47		52.28-	182.19-	20.00-	247.00-	*
MTD COLLECTIONS	1,450.98-	145.09-	4,507.64-	450.75-	30.00-	6,584.46-	
PR MO REAC BILL							
YTD COLLECTIONS	190,716.16-	595.57-	189,269.44-	631.58-	40.00-	381,252.75-	*
UNPAID BALANCE	3,032.65	303.26	4,419.62	441.95	30.00	8,227.48	*

10100	054-189	DP	TAX CHARGE		08/12/2011	747,393.31		747,393.31			1,494,786.62	
10100	054-189	TC	COLLECTION		08/31/2011	11,095.75-		11,095.75-			22,191.50-	
10100	054-189	AS	ADD VAL CHG	801043	09/14/2011	2,656.04		2,656.04			5,312.08	
10100	054-189	AS	ADD VAL CHG	801044	09/14/2011	2,244.68		2,244.68			4,489.36	
10100	054-189	AS	ADD VAL CHG	801045	09/14/2011	1,178.39		1,178.39			2,356.78	
10100	054-189	AS	ADD VAL CHG	801046	09/14/2011	3,117.48		3,117.48			6,234.96	
10100	054-189	AS	ADD VAL CHG	801047	09/14/2011	2,106.59		2,106.59			4,213.18	
10100	054-189	AS	DEL VAL CHG	076585	09/14/2011	2,685.92-		2,685.92-			5,371.84-	
10100	054-189	AS	DEL VAL CHG	076628	09/14/2011	2,274.55-		2,274.55-			4,549.10-	
10100	054-189	AS	DEL VAL CHG	076685	09/14/2011	1,208.26-		1,208.26-			2,416.52-	
10100	054-189	AS	DEL VAL CHG	076951	09/14/2011	3,147.35-		3,147.35-			6,294.70-	
10100	054-189	AS	DEL VAL CHG	077065	09/14/2011	2,136.46-		2,136.46-			4,272.92-	
10100	054-189	TC	COLLECTION		09/30/2011	8,660.41-		2,427.19-			11,087.60-	
10100	054-189	TC	COLLECTION		10/31/2011	35,835.17-		1,050.89-			36,886.06-	
10100	054-189	AS	ADD VAL CHG	802570	11/22/2011	2,182.44		2,182.44			4,364.88	
10100	054-189	AS	DEL VAL CHG	076666	11/22/2011	2,212.31-		2,212.31-			4,424.62-	
10100	054-189	TC	COLLECTION		11/30/2011	180,722.59-		9,106.14-			189,828.73-	
10100	054-189	DP	1ST PEN CHG		12/12/2011		961.15				961.15	
10100	054-189	TC	COLLECTION		12/12/2011	501,288.48-		5,508.97-			506,797.45-	
10100	054-189	TC	PEN CANCEL	076601	12/27/2011		202.44-				202.44-	
10100	054-189	AS	ADD VAL CHG	803004	12/28/2011			814.96			814.96	
10100	054-189	AS	ADD VAL CHG	803005	12/28/2011			2,499.22			2,499.22	
10100	054-189	AS	ADD VAL CHG	803006	12/28/2011			2,187.14			2,187.14	
10100	054-189	AS	DEL VAL CHG	076722	12/28/2011			1,244.14-			1,244.14-	
10100	054-189	AS	DEL VAL CHG	076954	12/28/2011			2,835.28-			2,835.28-	
10100	054-189	AS	DEL VAL CHG	077089	12/28/2011			2,283.16-			2,283.16-	
10100	054-189	TC	COLLECTION		12/31/2011	2,024.44-		4,599.95-			6,624.39-	
10100	054-189	TC	COLLECTION		01/31/2012			12,508.80-			12,508.80-	
10100	054-189	TC	PEN CANCEL	076485	02/15/2012		242.71-				242.71-	
10100	054-189	TC	COLLECTION		02/29/2012	2,427.19-		23,549.50-			25,976.69-	
10100	054-189	TC	COLLECTION		03/31/2012			222,714.95-			222,714.95-	
10100	054-189	AS	ADD VAL CHG	803616	04/04/2012			13,985.98			13,985.98	
10100	054-189	AS	DEL VAL CHG	076439	04/04/2012			19,674.70-			19,674.70-	
10100	054-189	DP	2ND PEN CHG		04/10/2012				2,965.02	80.00	3,045.02	
10100	054-189	TC	COLLECTION		04/10/2012	2,504.01-	250.40-	418,451.36-			421,205.77-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-189	TC	COLLECTION		04/30/2012			2,445.86-	244.58-	10.00-	2,700.44-
10100	054-189	TC	PEN CANCEL	803616	05/14/2012				1,398.59-	10.00-	1,408.59-
10100	054-189	TC	COLLECTION		05/31/2012			19,215.43-	522.94-	20.00-	19,758.37-
10100	054-189	TC	COLLECTION		06/30/2012			4,518.31-	451.82-	20.00-	4,990.13-

TAX AREA 054-189 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	747,393.31	961.15	747,393.31	2,965.02	80.00	1,498,792.79	*
PRIOR YTD ADJ	179.23-	445.15-	6,729.21-	1,398.59-	10.00-	8,762.18-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	179.23-	445.15-	6,729.21-	1,398.59-	10.00-	8,762.18-	*
MTD COLLECTIONS			4,518.31-	451.82-	20.00-	4,990.13-	
PR MO REAC BILL							
YTD COLLECTIONS	744,558.04-	250.40-	737,193.10-	1,219.34-	50.00-	1,483,270.88-	*
UNPAID BALANCE	2,656.04	265.60	3,471.00	347.09	20.00	6,759.73	*

10100	054-191	DP	TAX CHARGE		08/12/2011	14,468.50		14,468.50			28,937.00
10100	054-191	DP	1ST PEN CHG		12/12/2011						
10100	054-191	TC	COLLECTION		12/12/2011	14,468.50-					14,468.50-
10100	054-191	TC	COLLECTION		04/10/2012			14,468.50-			14,468.50-

TAX AREA 054-191 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	14,468.50		14,468.50			28,937.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	14,468.50-		14,468.50-			28,937.00-	*
UNPAID BALANCE							*

10100	054-195	DP	TAX CHARGE		08/12/2011	5,484.69		5,484.69			10,969.38
10100	054-195	DP	1ST PEN CHG		12/12/2011						
10100	054-195	TC	COLLECTION		12/12/2011	5,484.69-					5,484.69-
10100	054-195	TC	COLLECTION		04/10/2012			5,484.69-			5,484.69-

TAX AREA 054-195 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,484.69		5,484.69			10,969.38	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	5,484.69-		5,484.69-			10,969.38-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	055-002	DP	TAX CHARGE		08/12/2011	23,290.93		23,290.93			46,581.86	
10100	055-002	TC	COLLECTION		09/30/2011	71.89-		71.89-			143.78-	
10100	055-002	TC	COLLECTION		10/31/2011	2,184.96-		273.04-			2,458.00-	
10100	055-002	TC	COLLECTION		11/30/2011	183.69-					183.69-	
10100	055-002	DP	1ST PEN CHG		12/12/2011		12.99				12.99	
10100	055-002	TC	COLLECTION		12/12/2011	20,720.40-		1,309.40-			22,029.80-	
10100	055-002	TC	COLLECTION		02/29/2012	26.01-	2.60-	26.01-			54.62-	
10100	055-002	TC	COLLECTION		03/31/2012			2,568.23-			2,568.23-	
10100	055-002	DP	2ND PEN CHG		04/10/2012				27.59	30.00	57.59	
10100	055-002	TC	COLLECTION		04/10/2012			18,766.34-			18,766.34-	
10100	055-002	TC	COLLECTION		06/30/2012	103.98-	10.39-	103.98-	10.39-	10.00-	238.74-	

TAX AREA 055-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	23,290.93	12.99	23,290.93	27.59	30.00	46,652.44	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	103.98-	10.39-	103.98-	10.39-	10.00-	238.74-	
PR MO REAC BILL							
YTD COLLECTIONS	23,290.93-	12.99-	23,118.89-	10.39-	10.00-	46,443.20-	*
UNPAID BALANCE			172.04	17.20	20.00	209.24	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	055-003	DP	TAX CHARGE		08/12/2011	22,261.47		22,261.47			44,522.94	
10100	055-003	AS	ADD VAL CHG	800419	08/24/2011	1,889.83		1,889.83			3,779.66	
10100	055-003	AS	DEL VAL CHG	047588	08/24/2011	2,141.98-		2,141.98-			4,283.96-	
10100	055-003	TC	COLLECTION		09/30/2011	2,329.37-		1,541.73-			3,871.10-	
10100	055-003	TC	COLLECTION		11/30/2011	15.87-					15.87-	
10100	055-003	DP	1ST PEN CHG		12/12/2011		100.01				100.01	
10100	055-003	TC	COLLECTION		12/12/2011	18,663.80-					18,663.80-	
10100	055-003	TC	COLLECTION		01/31/2012	294.45-	29.43-	787.64-			1,111.52-	
10100	055-003	TC	COLLECTION		02/29/2012	705.83-	70.58-				776.41-	
10100	055-003	TC	COLLECTION		03/31/2012			6,644.94-			6,644.94-	
10100	055-003	DP	2ND PEN CHG		04/10/2012				438.53	20.00	458.53	
10100	055-003	TC	COLLECTION		04/10/2012			8,649.66-			8,649.66-	
10100	055-003	TC	PEN CANCEL	800419	04/16/2012				188.98-	10.00-	198.98-	
10100	055-003	TC	COLLECTION		04/30/2012			1,889.83-			1,889.83-	

TAX AREA 055-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	22,261.47	100.01	22,261.47	438.53	20.00	45,081.48	*
PRIOR YTD ADJ	252.15-		252.15-	188.98-	10.00-	703.28-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	252.15-		252.15-	188.98-	10.00-	703.28-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	22,009.32-	100.01-	19,513.80-			41,623.13-	*
UNPAID BALANCE			2,495.52	249.55	10.00	2,755.07	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	055-006	DP	TAX CHARGE		08/12/2011	1,447.20		1,447.20			2,894.40
10100	055-006	TC	COLLECTION		11/30/2011	65.37-					65.37-
10100	055-006	DP	1ST PEN CHG		12/12/2011		9.03				9.03
10100	055-006	TC	COLLECTION		12/12/2011	1,291.47-					1,291.47-
10100	055-006	TC	PEN CANCEL	041127	12/27/2011		9.03-				9.03-
10100	055-006	TC	COLLECTION		12/31/2011	90.36-					90.36-
10100	055-006	TC	COLLECTION		03/31/2012			65.37-			65.37-
10100	055-006	TC	COLLECTION		04/10/2012			1,381.83-			1,381.83-

TAX AREA 055-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,447.20	9.03	1,447.20			2,903.43	*
PRIOR YTD ADJ		9.03-				9.03-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		9.03-				9.03-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,447.20-		1,447.20-			2,894.40-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	055-015	DP	TAX CHARGE		08/12/2011	5,678.31		5,678.31			11,356.62
10100	055-015	TC	COLLECTION		11/30/2011	4,667.19-		2,541.71-			7,208.90-
10100	055-015	DP	1ST PEN CHG		12/12/2011						
10100	055-015	TC	COLLECTION		12/12/2011	1,011.12-					1,011.12-
10100	055-015	TC	COLLECTION		03/31/2012			2,190.74-			2,190.74-
10100	055-015	TC	COLLECTION		04/10/2012			945.86-			945.86-

TAX AREA 055-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,678.31		5,678.31			11,356.62	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	5,678.31-		5,678.31-			11,356.62-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	055-016	DP	TAX CHARGE		08/12/2011	167,648.99		167,648.99			335,297.98
10100	055-016	AS	ADD VAL CHG	800310	08/24/2011	1,684.47		1,684.47			3,368.94
10100	055-016	AS	ADD VAL CHG	800312	08/24/2011	2,001.61		2,001.61			4,003.22
10100	055-016	AS	ADD VAL CHG	800313	08/24/2011	1,853.44		1,853.44			3,706.88
10100	055-016	AS	ADD VAL CHG	800316	08/24/2011	1,458.31		1,458.31			2,916.62
10100	055-016	AS	ADD VAL CHG	800317	08/24/2011	1,369.93		1,369.93			2,739.86
10100	055-016	AS	DEL VAL CHG	054925	08/24/2011	2,087.39-		2,087.39-			4,174.78-
10100	055-016	AS	DEL VAL CHG	055025	08/24/2011	2,438.33-		2,438.33-			4,876.66-
10100	055-016	AS	DEL VAL CHG	055044	08/24/2011	2,163.62-		2,163.62-			4,327.24-
10100	055-016	AS	DEL VAL CHG	055069	08/24/2011	1,653.28-		1,653.28-			3,306.56-
10100	055-016	AS	DEL VAL CHG	055118	08/24/2011	1,499.91-		1,499.91-			2,999.82-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	055-016	TC	COLLECTION		09/30/2011	5,644.98-		3,638.36-			9,283.34-
10100	055-016	AS	ADD VAL CHG	801832	10/12/2011	1,866.44		1,866.44			3,732.88
10100	055-016	AS	DEL VAL CHG	055029	10/12/2011	2,306.68-		2,306.68-			4,613.36-
10100	055-016	TC	COLLECTION		10/31/2011	11,322.51-		107.14-			11,429.65-
10100	055-016	AS	ADD VAL CHG	802289	11/22/2011	36.39		36.39			72.78
10100	055-016	TC	COLLECTION		11/30/2011	50,627.92-		3,018.77-			53,646.69-
10100	055-016	AS	ADD VAL CHG	802700	11/30/2011	1,817.05		1,817.05			3,634.10
10100	055-016	AS	DEL VAL CHG	055043	11/30/2011	1,967.82-		1,967.82-			3,935.64-
10100	055-016	DP	1ST PEN CHG		12/12/2011		304.90				304.90
10100	055-016	TC	COLLECTION		12/12/2011	94,974.99-		7,953.24-			102,928.23-
10100	055-016	TC	COLLECTION		12/31/2011			2,121.19-			2,121.19-
10100	055-016	TC	COLLECTION		01/31/2012	1,307.54-	130.75-	2,584.24-			4,022.53-
10100	055-016	TC	COLLECTION		02/29/2012	36.39-	3.63-	9,897.91-			9,937.93-
10100	055-016	TC	COLLECTION		03/31/2012			61,261.95-			61,261.95-
10100	055-016	DP	2ND PEN CHG		04/10/2012				299.79	40.00	339.79
10100	055-016	TC	COLLECTION		04/10/2012			72,038.72-			72,038.72-
10100	055-016	TC	COLLECTION		05/31/2012			1,285.28-	128.52-	20.00-	1,433.80-

TAX AREA 055-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	167,648.99	304.90	167,648.99	299.79	40.00	335,942.67	*
PRIOR YTD ADJ	2,029.39-		2,029.39-			4,058.78-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,029.39-		2,029.39-			4,058.78-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	163,914.33-	134.38-	163,906.80-	128.52-	20.00-	328,104.03-	*
UNPAID BALANCE	1,705.27	170.52	1,712.80	171.27	20.00	3,779.86	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	055-024	DP	TAX CHARGE		08/12/2011	69,904.46		69,904.46			139,808.92
10100	055-024	TC	COLLECTION		09/30/2011	1,816.15-		1,389.57-			3,205.72-
10100	055-024	AS	ADD VAL CHG	801604	10/05/2011			129.96			129.96
10100	055-024	AS	DEL VAL CHG	033976	10/05/2011			337.93-			337.93-
10100	055-024	TC	COLLECTION		10/31/2011	7,358.02-		1,313.53-			8,671.55-
10100	055-024	TC	COLLECTION		11/30/2011	24,856.44-		3,690.79-			28,547.23-
10100	055-024	DP	1ST PEN CHG		12/12/2011		540.62				540.62
10100	055-024	TC	COLLECTION		12/12/2011	30,467.06-		4,101.41-			34,568.47-
10100	055-024	TC	PEN CANCEL	033977	12/27/2011		7.80-				7.80-
10100	055-024	TC	PEN CANCEL	033985	12/27/2011		33.62-				33.62-
10100	055-024	TC	PEN CANCEL	033986	12/27/2011		18.34-				18.34-
10100	055-024	TC	PEN CANCEL	053938	12/27/2011		89.75-				89.75-
10100	055-024	TC	COLLECTION		12/31/2011	1,721.81-	22.65-	597.70-			2,342.16-
10100	055-024	TC	COLLECTION		01/31/2012	1,618.84-	161.88-	3,586.65-			5,367.37-
10100	055-024	TC	COLLECTION		02/29/2012			3,851.32-			3,851.32-
10100	055-024	TC	COLLECTION		03/31/2012	1,018.99-	101.89-	26,416.64-			27,537.52-
10100	055-024	DP	2ND PEN CHG		04/10/2012				253.21	90.00	343.21
10100	055-024	TC	COLLECTION		04/10/2012			22,216.43-			22,216.43-
10100	055-024	TC	COLLECTION		04/30/2012	146.47-	14.64-	1,631.77-	163.16-	40.00-	1,996.04-
10100	055-024	TC	COLLECTION		06/30/2012	182.00-	18.20-	182.00-	18.20-	10.00-	410.40-

TAX AREA 055-024 TOTALS

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

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		69,904.46	540.62	69,904.46	253.21		90.00	140,692.75	*
			PRIOR YTD ADJ			149.51-	207.97-				357.48-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			149.51-	207.97-				357.48-	*
			MTD COLLECTIONS		182.00-	18.20-	182.00-	18.20-		10.00-	410.40-	
			PR MO REAC BILL									
			YTD COLLECTIONS		69,185.78-	319.26-	68,977.81-	181.36-		50.00-	138,714.21-	*
			UNPAID BALANCE		718.68	71.85	718.68	71.85		40.00	1,621.06	*
10100	055-026	DP	TAX CHARGE		08/12/2011	381,522.75		381,522.75			763,045.50	
10100	055-026	AS	ADD VAL CHG	801005	09/14/2011	2,422.98		2,422.98			4,845.96	
10100	055-026	AS	ADD VAL CHG	801278	09/14/2011	2,097.79		2,097.79			4,195.58	
10100	055-026	AS	DEL VAL CHG	054098	09/14/2011	2,452.10-		2,452.10-			4,904.20-	
10100	055-026	AS	DEL VAL CHG	054095	09/14/2011	2,534.51-		2,534.51-			5,069.02-	
10100	055-026	TC	COLLECTION		09/30/2011	20,110.20-		3,046.50-			23,156.70-	
10100	055-026	AS	ADD VAL CHG	801633	10/05/2011	855.23		855.23			1,710.46	
10100	055-026	AS	ADD VAL CHG	801634	10/05/2011	2,192.28		2,192.28			4,384.56	
10100	055-026	AS	ADD VAL CHG	801636	10/05/2011	2,066.60		2,066.60			4,133.20	
10100	055-026	AS	DEL VAL CHG	053989	10/05/2011	1,247.76-		1,247.76-			2,495.52-	
10100	055-026	AS	DEL VAL CHG	054037	10/05/2011	2,740.78-		2,740.78-			5,481.56-	
10100	055-026	AS	DEL VAL CHG	054103	10/05/2011	2,495.52-		2,495.52-			4,991.04-	
10100	055-026	TC	COLLECTION		10/31/2011	27,900.79-		5,984.57-			33,885.36-	
10100	055-026	AS	ADD VAL CHG	802232	11/02/2011	803.24		803.24			1,606.48	
10100	055-026	AS	ADD VAL CHG	802237	11/02/2011	982.61		982.61			1,965.22	
10100	055-026	AS	ADD VAL CHG	802238	11/02/2011	1,086.59		1,086.59			2,173.18	
10100	055-026	AS	ADD VAL CHG	802239	11/02/2011			1,937.32			1,937.32	
10100	055-026	AS	ADD VAL CHG	802240	11/02/2011	259.95		259.95			519.90	
10100	055-026	AS	DEL VAL CHG	053950	11/02/2011	1,377.73-		1,377.73-			2,755.46-	
10100	055-026	AS	DEL VAL CHG	053951	11/02/2011	1,437.52-		1,437.52-			2,875.04-	
10100	055-026	AS	DEL VAL CHG	053962	11/02/2011	1,622.08-		1,622.08-			3,244.16-	
10100	055-026	AS	DEL VAL CHG	054040	11/02/2011			3,989.54-			3,989.54-	
10100	055-026	AS	DEL VAL CHG	054106	11/02/2011	380.14-		380.14-			760.28-	
10100	055-026	AS	ADD VAL CHG	802525	11/22/2011	3,443.81		3,443.81			6,887.62	
10100	055-026	AS	DEL VAL CHG	035194	11/22/2011	3,472.93-		3,472.93-			6,945.86-	
10100	055-026	TC	COLLECTION		11/30/2011	107,088.13-		13,474.67-			120,562.80-	
10100	055-026	DP	1ST PEN CHG		12/12/2011		1,887.45				1,887.45	
10100	055-026	TC	COLLECTION		12/12/2011	203,997.89-		20,457.36-			224,455.25-	
10100	055-026	TC	PEN CANCEL	034820	12/27/2011		38.00-				38.00-	
10100	055-026	TC	PEN CANCEL	034842	12/27/2011		29.02-				29.02-	
10100	055-026	TC	COLLECTION		12/31/2011	4,196.80-	352.61-	97.40-			4,646.81-	
10100	055-026	AS	ADD VAL CHG	803254	01/25/2012			1,540.28			1,540.28	
10100	055-026	AS	DEL VAL CHG	035398	01/25/2012			2,683.90-			2,683.90-	
10100	055-026	TC	PEN CANCEL	053768	01/30/2012		51.71-				51.71-	
10100	055-026	TC	COLLECTION		01/31/2012	3,256.80-	273.95-	12,495.31-			16,026.06-	
10100	055-026	TC	COLLECTION		02/29/2012	553.37-	55.33-	21,549.72-			22,158.42-	
10100	055-026	TC	COLLECTION		03/31/2012			118,687.25-			118,687.25-	
10100	055-026	DP	2ND PEN CHG		04/10/2012				1,802.24	220.00	2,022.24	
10100	055-026	TC	COLLECTION		04/10/2012			160,960.67-			160,960.67-	
10100	055-026	TC	PEN CANCEL	054121	04/27/2012				275.80-	10.00-	285.80-	
10100	055-026	TC	COLLECTION		04/30/2012	4,576.78-	457.66-	7,162.71-	440.42-	90.00-	12,727.57-	
10100	055-026	TC	COLLECTION		05/31/2012			2,228.26-	222.82-	20.00-	2,471.08-	
10100	055-026	TC	COLLECTION		06/30/2012			2,301.27-	230.11-	30.00-	2,561.38-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 055-026 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			381,522.75	1,887.45	381,522.75	1,802.24	220.00	766,955.19	*
			PRIOR YTD ADJ			3,549.99-	118.73-	6,745.83-	275.80-	10.00-	10,700.35-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			3,549.99-	118.73-	6,745.83-	275.80-	10.00-	10,700.35-	*
			MTD COLLECTIONS					2,301.27-	230.11-	30.00-	2,561.38-	
			PR MO REAC BILL									
			YTD COLLECTIONS			371,680.76-	1,139.55-	368,445.69-	893.35-	140.00-	742,299.35-	*
			UNPAID BALANCE			6,292.00	629.17	6,331.23	633.09	70.00	13,955.49	*
10100	055-027	DP	TAX CHARGE		08/12/2011	164,860.16		164,860.16			329,720.32	
10100	055-027	TC	COLLECTION		09/30/2011	4,858.67-		3,816.77-			8,675.44-	
10100	055-027	TC	COLLECTION		10/31/2011	20,576.02-		3,784.78-			24,360.80-	
10100	055-027	TC	COLLECTION		11/30/2011	46,547.80-		6,312.85-			52,860.65-	
10100	055-027	AS	ADD VAL CHG	802730	11/30/2011	3,083.00		3,083.00			6,166.00	
10100	055-027	AS	DEL VAL CHG	055319	11/30/2011	3,320.57-		3,320.57-			6,641.14-	
10100	055-027	DP	1ST PEN CHG		12/12/2011		449.96				449.96	
10100	055-027	TC	COLLECTION		12/12/2011	88,140.18-		5,046.39-			93,186.57-	
10100	055-027	TC	COLLECTION		12/31/2011			2,285.41-			2,285.41-	
10100	055-027	TC	COLLECTION		01/31/2012			7,120.55-			7,120.55-	
10100	055-027	TC	COLLECTION		02/29/2012			11,177.59-			11,177.59-	
10100	055-027	AS	ADD VAL CHG	803433	02/29/2012			2,039.46			2,039.46	
10100	055-027	AS	DEL VAL CHG	055318	02/29/2012			2,274.65-			2,274.65-	
10100	055-027	TC	COLLECTION		03/31/2012			53,648.52-			53,648.52-	
10100	055-027	DP	2ND PEN CHG		04/10/2012				979.22	100.00	1,079.22	
10100	055-027	TC	COLLECTION		04/10/2012	1,761.54-	176.14-	61,401.88-			63,339.56-	
10100	055-027	TC	COLLECTION		04/30/2012			3,059.60-	305.95-	20.00-	3,385.55-	
10100	055-027	TC	COLLECTION		05/31/2012			2,341.74-	234.17-	10.00-	2,585.91-	
10100	055-027	TC	COLLECTION		06/30/2012			843.39-	84.33-	20.00-	947.72-	
TAX AREA 055-027 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			164,860.16	449.96	164,860.16	979.22	100.00	331,249.50	*
			PRIOR YTD ADJ			237.57-		472.76-			710.33-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			237.57-		472.76-			710.33-	*
			MTD COLLECTIONS					843.39-	84.33-	20.00-	947.72-	
			PR MO REAC BILL									
			YTD COLLECTIONS			161,884.21-	176.14-	160,839.47-	624.45-	50.00-	323,574.27-	*
			UNPAID BALANCE			2,738.38	273.82	3,547.93	354.77	50.00	6,964.90	*
10100	055-028	DP	TAX CHARGE		08/12/2011	1725,868.98		1725,868.98			3,451,737.96	
10100	055-028	AS	ADD VAL CHG	800172	08/24/2011	774.65		774.65			1,549.30	
10100	055-028	AS	ADD VAL CHG	800174	08/24/2011	1,785.85		1,785.85			3,571.70	
10100	055-028	AS	ADD VAL CHG	800175	08/24/2011	535.49		535.49			1,070.98	
10100	055-028	AS	ADD VAL CHG	800176	08/24/2011	1,013.80		1,013.80			2,027.60	
10100	055-028	AS	ADD VAL CHG	800177	08/24/2011	2,182.99		2,182.99			4,365.98	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	055-028	AS	ADD VAL CHG	800178	08/24/2011	982.61		982.61			1,965.22
10100	055-028	AS	ADD VAL CHG	800180	08/24/2011	831.84		831.84			1,663.68
10100	055-028	AS	ADD VAL CHG	800181	08/24/2011	1,115.18		1,115.18			2,230.36
10100	055-028	AS	ADD VAL CHG	800182	08/24/2011	1,161.97		1,161.97			2,323.94
10100	055-028	AS	ADD VAL CHG	800183	08/24/2011	1,580.49		1,580.49			3,160.98
10100	055-028	AS	ADD VAL CHG	800184	08/24/2011	899.42		899.42			1,798.84
10100	055-028	AS	ADD VAL CHG	800186	08/24/2011	1,564.89		1,564.89			3,129.78
10100	055-028	AS	ADD VAL CHG	800290	08/24/2011	1,180.17		1,180.17			2,360.34
10100	055-028	AS	ADD VAL CHG	800311	08/24/2011	1,739.06		1,739.06			3,478.12
10100	055-028	AS	ADD VAL CHG	800314	08/24/2011	1,362.13		1,362.13			2,724.26
10100	055-028	AS	ADD VAL CHG	800315	08/24/2011	2,279.76		2,279.76			4,559.52
10100	055-028	AS	ADD VAL CHG	800357	08/24/2011	915.02		915.02			1,830.04
10100	055-028	AS	ADD VAL CHG	800358	08/24/2011	1,320.02		1,320.02			2,640.04
10100	055-028	AS	ADD VAL CHG	800359	08/24/2011	1,109.98		1,109.98			2,219.96
10100	055-028	AS	ADD VAL CHG	800360	08/24/2011	785.04		785.04			1,570.08
10100	055-028	AS	ADD VAL CHG	800361	08/24/2011	1,154.17		1,154.17			2,308.34
10100	055-028	AS	ADD VAL CHG	800362	08/24/2011	561.49		561.49			1,122.98
10100	055-028	AS	ADD VAL CHG	800363	08/24/2011	642.07		642.07			1,284.14
10100	055-028	AS	ADD VAL CHG	800364	08/24/2011	1,180.17		1,180.17			2,360.34
10100	055-028	AS	ADD VAL CHG	800365	08/24/2011	907.22		907.22			1,814.44
10100	055-028	AS	ADD VAL CHG	800366	08/24/2011	977.41		977.41			1,954.82
10100	055-028	AS	ADD VAL CHG	800371	08/24/2011	540.69		540.69			1,081.38
10100	055-028	AS	ADD VAL CHG	800381	08/24/2011	696.66		696.66			1,393.32
10100	055-028	AS	ADD VAL CHG	800382	08/24/2011	977.41		977.41			1,954.82
10100	055-028	AS	ADD VAL CHG	800383	08/24/2011	218.35		218.35			436.70
10100	055-028	AS	ADD VAL CHG	800384	08/24/2011	484.31		484.31			968.62
10100	055-028	AS	ADD VAL CHG	800385	08/24/2011	1,648.08		1,648.08			3,296.16
10100	055-028	AS	ADD VAL CHG	800386	08/24/2011	782.44		782.44			1,564.88
10100	055-028	AS	ADD VAL CHG	800387	08/24/2011	1,286.75		1,286.75			2,573.50
10100	055-028	AS	ADD VAL CHG	800605	08/24/2011	2,183.58		2,183.58			4,367.16
10100	055-028	AS	ADD VAL CHG	800606	08/24/2011	2,391.54		2,391.54			4,783.08
10100	055-028	AS	DEL VAL CHG	031818	08/24/2011	1,011.20-		1,011.20-			2,022.40-
10100	055-028	AS	DEL VAL CHG	031823	08/24/2011	2,071.80-		2,071.80-			4,143.60-
10100	055-028	AS	DEL VAL CHG	031837	08/24/2011	894.22-		894.22-			1,788.44-
10100	055-028	AS	DEL VAL CHG	031841	08/24/2011	1,133.38-		1,133.38-			2,266.76-
10100	055-028	AS	DEL VAL CHG	031843	08/24/2011	2,702.89-		2,702.89-			5,405.78-
10100	055-028	AS	DEL VAL CHG	031880	08/24/2011	1,255.55-		1,255.55-			2,511.10-
10100	055-028	AS	DEL VAL CHG	031889	08/24/2011	1,042.39-		1,042.39-			2,084.78-
10100	055-028	AS	DEL VAL CHG	031946	08/24/2011	1,447.92-		1,447.92-			2,895.84-
10100	055-028	AS	DEL VAL CHG	031956	08/24/2011	1,362.13-		1,362.13-			2,724.26-
10100	055-028	AS	DEL VAL CHG	031957	08/24/2011	1,996.41-		1,996.41-			3,992.82-
10100	055-028	AS	DEL VAL CHG	032005	08/24/2011	1,258.15-		1,258.15-			2,516.30-
10100	055-028	AS	DEL VAL CHG	032008	08/24/2011	1,814.45-		1,814.45-			3,628.90-
10100	055-028	AS	DEL VAL CHG	032010	08/24/2011	1,382.93-		1,382.93-			2,765.86-
10100	055-028	AS	DEL VAL CHG	054947	08/24/2011	1,900.23-		1,900.23-			3,800.46-
10100	055-028	AS	DEL VAL CHG	055059	08/24/2011	1,492.11-		1,492.11-			2,984.22-
10100	055-028	AS	DEL VAL CHG	055063	08/24/2011	2,576.10-		2,576.10-			5,152.20-
10100	055-028	AS	DEL VAL CHG	045659	08/24/2011	1,156.77-		1,156.77-			2,313.54-
10100	055-028	AS	DEL VAL CHG	045670	08/24/2011	1,592.97-		1,592.97-			3,185.94-
10100	055-028	AS	DEL VAL CHG	045687	08/24/2011	1,177.57-		1,177.57-			2,355.14-
10100	055-028	AS	DEL VAL CHG	045707	08/24/2011	1,032.00-		1,032.00-			2,064.00-
10100	055-028	AS	DEL VAL CHG	045697	08/24/2011	1,284.15-		1,284.15-			2,568.30-
10100	055-028	AS	DEL VAL CHG	045704	08/24/2011	686.26-		686.26-			1,372.52-
10100	055-028	AS	DEL VAL CHG	045711	08/24/2011	876.03-		876.03-			1,752.06-
10100	055-028	AS	DEL VAL CHG	045716	08/24/2011	1,245.16-		1,245.16-			2,490.32-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	055-028	AS	DEL VAL CHG	045731	08/24/2011	1,073.59-		1,073.59-			2,147.18-
10100	055-028	AS	DEL VAL CHG	045750	08/24/2011	1,211.36-		1,211.36-			2,422.72-
10100	055-028	AS	DEL VAL CHG	045815	08/24/2011	782.44-		782.44-			1,564.88-
10100	055-028	AS	DEL VAL CHG	045899	08/24/2011	873.43-		873.43-			1,746.86-
10100	055-028	AS	DEL VAL CHG	045917	08/24/2011	1,164.57-		1,164.57-			2,329.14-
10100	055-028	AS	DEL VAL CHG	045918	08/24/2011	322.33-		322.33-			644.66-
10100	055-028	AS	DEL VAL CHG	045944	08/24/2011	791.05-		791.05-			1,582.10-
10100	055-028	AS	DEL VAL CHG	045946	08/24/2011	1,697.47-		1,697.47-			3,394.94-
10100	055-028	AS	DEL VAL CHG	045958	08/24/2011	1,024.20-		1,024.20-			2,048.40-
10100	055-028	AS	DEL VAL CHG	045960	08/24/2011	1,546.70-		1,546.70-			3,093.40-
10100	055-028	AS	DEL VAL CHG	064272	08/24/2011	2,375.94-		2,375.94-			4,751.88-
10100	055-028	AS	DEL VAL CHG	064278	08/24/2011	2,609.89-		2,609.89-			5,219.78-
10100	055-028	AS	ADD VAL CHG	801459	09/28/2011	2,154.98		2,154.98			4,309.96
10100	055-028	AS	DEL VAL CHG	034039	09/28/2011	2,329.15-		2,329.15-			4,658.30-
10100	055-028	TC	COLLECTION		09/30/2011	59,335.19-		28,648.98-			87,984.17-
10100	055-028	AS	ADD VAL CHG	801518	10/05/2011	439.02		439.02			878.04
10100	055-028	AS	ADD VAL CHG	801603	10/05/2011	1,265.95		1,265.95			2,531.90
10100	055-028	AS	ADD VAL CHG	801605	10/05/2011	2,375.94		2,375.94			4,751.88
10100	055-028	AS	ADD VAL CHG	801618	10/05/2011	1,133.38		1,133.38			2,266.76
10100	055-028	AS	ADD VAL CHG	801619	10/05/2011	995.60		995.60			1,991.20
10100	055-028	AS	ADD VAL CHG	801635	10/05/2011	1,710.47		1,710.47			3,420.94
10100	055-028	AS	DEL VAL CHG	031594	10/05/2011	695.01-		695.01-			1,390.02-
10100	055-028	AS	DEL VAL CHG	031532	10/05/2011	1,419.32-		1,419.32-			2,838.64-
10100	055-028	AS	DEL VAL CHG	034677	10/05/2011	3,196.14-		3,196.14-			6,392.28-
10100	055-028	AS	DEL VAL CHG	045743	10/05/2011	1,424.61-		1,424.61-			2,849.22-
10100	055-028	AS	DEL VAL CHG	045977	10/05/2011	1,121.23-		1,121.23-			2,242.46-
10100	055-028	AS	DEL VAL CHG	054065	10/05/2011	1,910.63-		1,910.63-			3,821.26-
10100	055-028	AU	PRM COL ADJ	032103	10/10/2011	815.62					815.62
10100	055-028	AS	ADD VAL CHG	802136	10/26/2011	2,394.13		2,394.13			4,788.26
10100	055-028	AS	ADD VAL CHG	802137	10/26/2011	1,835.24		1,835.24			3,670.48
10100	055-028	AS	ADD VAL CHG	802140	10/26/2011	1,120.38		1,120.38			2,240.76
10100	055-028	AS	DEL VAL CHG	034384	10/26/2011	3,605.99-		3,605.99-			7,211.98-
10100	055-028	AS	DEL VAL CHG	034658	10/26/2011	2,195.43-		2,195.43-			4,390.86-
10100	055-028	AS	DEL VAL CHG	045748	10/26/2011	1,229.56-		1,229.56-			2,459.12-
10100	055-028	TC	COLLECTION		10/31/2011	154,876.30-		43,219.22-			198,095.52-
10100	055-028	AS	ADD VAL CHG	802257	11/22/2011	607.47		607.47			1,214.94
10100	055-028	AS	ADD VAL CHG	802463	11/22/2011	2,937.43		2,937.43			5,874.86
10100	055-028	AS	ADD VAL CHG	802524	11/22/2011	802.72		802.72			1,605.44
10100	055-028	AS	DEL VAL CHG	031821	11/22/2011	3,761.47-		3,761.47-			7,522.94-
10100	055-028	AS	DEL VAL CHG	031662	11/22/2011	831.84-		831.84-			1,663.68-
10100	055-028	TC	COLLECTION		11/30/2011	518,630.92-		66,681.52-			585,312.44-
10100	055-028	DP	1ST PEN CHG		12/12/2011		10,646.20				10,646.20
10100	055-028	TC	COLLECTION		12/12/2011	875,313.80-		50,752.33-			926,066.13-
10100	055-028	TC	PEN CANCEL	031900	12/19/2011		86.82-				86.82-
10100	055-028	TC	PEN CANCEL	031722	12/27/2011		62.69-				62.69-
10100	055-028	TC	PEN CANCEL	031784	12/27/2011		131.53-				131.53-
10100	055-028	TC	PEN CANCEL	032016	12/27/2011		34.00-				34.00-
10100	055-028	TC	PEN CANCEL	054857	12/27/2011		196.29-				196.29-
10100	055-028	TC	PEN CANCEL	064276	12/27/2011		155.27-				155.27-
10100	055-028	AS	ADD VAL CHG	803018	12/28/2011			573.02			573.02
10100	055-028	AS	DEL VAL CHG	031993	12/28/2011			1,116.64-			1,116.64-
10100	055-028	TC	COLLECTION		12/31/2011	15,290.62-	862.35-	23,690.69-			39,843.66-
10100	055-028	AS	ADD VAL CHG	803099	01/11/2012			274.60			274.60
10100	055-028	AS	DEL VAL CHG	034638	01/11/2012			1,233.10-			1,233.10-
10100	055-028	TC	PEN CANCEL	802257	01/18/2012		60.74-				60.74-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	055-028	TC	COLLECTION		01/31/2012	4,059.42-	345.16-	43,024.93-			47,429.51-
10100	055-028	AS	ADD VAL CHG	803284	02/08/2012			891.12			891.12
10100	055-028	AS	ADD VAL CHG	803309	02/08/2012			1,585.54			1,585.54
10100	055-028	AS	DEL VAL CHG	032059	02/08/2012			1,276.85-			1,276.85-
10100	055-028	AS	DEL VAL CHG	055117	02/08/2012			2,177.48-			2,177.48-
10100	055-028	AU	PRM COL ADJ	046239	02/08/2012			265.14			265.14
10100	055-028	TC	PEN CANCEL	032087	02/13/2012		30.50-				30.50-
10100	055-028	TC	COLLECTION		02/29/2012	8,213.20-	790.78-	101,473.35-			110,477.33-
10100	055-028	AS	ADD VAL CHG	803376	03/07/2012	301.24	30.12	301.24			632.60
10100	055-028	TC	COLLECTION		03/31/2012	11,538.10-	1,153.75-	543,606.24-			556,298.09-
10100	055-028	TC	PEN CANCEL	803376	04/09/2012		30.12-				30.12-
10100	055-028	DP	2ND PEN CHG		04/10/2012				11,019.03	1,110.00	12,129.03
10100	055-028	TC	COLLECTION		04/10/2012	15,306.57-	1,500.47-	700,602.05-			717,409.09-
10100	055-028	TC	PEN CANCEL	031721	04/16/2012				102.68-	10.00-	112.68-
10100	055-028	TC	PEN CANCEL	031856	04/16/2012				183.33-	10.00-	193.33-
10100	055-028	TC	PEN CANCEL	064364	04/23/2012				22.47-	10.00-	32.47-
10100	055-028	TC	COLLECTION		04/30/2012	4,548.37-	454.83-	24,045.94-	2,096.03-	140.00-	31,285.17-
10100	055-028	AS	ADD VAL CHG	803851	05/23/2012	127.17	12.71	127.17	12.71	10.00	289.76
10100	055-028	TC	COLLECTION		05/31/2012	5,179.35-	517.91-	15,487.70-	1,548.70-	170.00-	22,903.66-
10100	055-028	AS	DEL VAL CHG	045713	06/06/2012	127.19-	12.71-	127.19-	12.71-	10.00-	289.80-
10100	055-028	TC	PEN CANCEL	054893	06/07/2012				133.87-	10.00-	143.87-
10100	055-028	TC	COLLECTION		06/30/2012	4,559.49-	443.19-	20,677.42-	1,921.02-	290.00-	27,891.12-
10100	055-028	TC	PEN CANCEL	803851	06/30/2012		12.71-				12.71-
10100	055-028	TC	PEN CANCEL	803851	06/30/2012				12.71-	10.00-	22.71-
10100	055-028	TC	DEL SP ASST	031525	06/30/2012	145.57-	14.55-	145.57-	14.55-	10.00-	330.24-
10100	055-028	TC	DEL SP ASST	045915	06/30/2012	23.47-	2.34-	23.47-	2.34-	10.00-	61.62-
10100	055-028	TC	DEL SP ASST	046215	06/30/2012	41.59-	4.15-	41.59-	4.15-	10.00-	101.48-
10100	055-028	TC	DEL SP ASST	046222	06/30/2012	23.39-	2.33-	23.39-	2.33-	10.00-	61.44-

TAX AREA 055-028 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,725,868.98	10,646.20	1,725,868.98	11,019.03	1,110.00	3,474,513.19	*
PRIOR YTD ADJ	11,632.30-	745.13-	14,112.09-	295.77-	20.00-	26,805.29-	
MTD ADJ CREDIT	361.21-	48.79-	361.21-	182.66-	70.00-	1,023.87-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	11,993.51-	793.92-	14,473.30-	478.43-	90.00-	27,829.16-	*
MTD COLLECTIONS	4,559.49-	443.19-	20,677.42-	1,921.02-	290.00-	27,891.12-	
PR MO REAC BILL							
YTD COLLECTIONS	1,676,035.71-	6,068.44-	1,661,645.23-	5,565.75-	600.00-	3,349,915.13-	*
UNPAID BALANCE	37,839.76	3,783.84	49,750.45	4,974.85	420.00	96,768.90	*

10100	055-031	DP	TAX CHARGE		08/12/2011	30.87		30.87		61.74
10100	055-031	DP	1ST PEN CHG		12/12/2011					
10100	055-031	TC	COLLECTION		12/12/2011	30.87-				30.87-
10100	055-031	TC	COLLECTION		04/10/2012			30.87-		30.87-

TAX AREA 055-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	30.87		30.87			61.74	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			30.87-		30.87-			61.74-	*
			UNPAID BALANCE									*
10100	055-033	DP	TAX CHARGE		08/12/2011	1,920.56		1,920.56			3,841.12	
10100	055-033	DP	1ST PEN CHG		12/12/2011							
10100	055-033	TC	COLLECTION		12/12/2011	1,920.56-					1,920.56-	
10100	055-033	TC	COLLECTION		04/10/2012			1,920.56-			1,920.56-	
TAX AREA 055-033 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,920.56		1,920.56			3,841.12	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,920.56-		1,920.56-			3,841.12-	*
			UNPAID BALANCE									*
10100	055-034	DP	TAX CHARGE		08/12/2011	12,379.97		12,379.97			24,759.94	
10100	055-034	AS	ADD VAL CHG	801228	09/14/2011	1,889.83		1,889.83			3,779.66	
10100	055-034	AS	DEL VAL CHG	034724	09/14/2011	2,115.38-		2,115.38-			4,230.76-	
10100	055-034	TC	COLLECTION		11/30/2011	4,979.10-		1,920.29-			6,899.39-	
10100	055-034	DP	1ST PEN CHG		12/12/2011		171.20				171.20	
10100	055-034	TC	COLLECTION		12/12/2011	5,463.23-					5,463.23-	
10100	055-034	TC	COLLECTION		01/31/2012	1,712.09-	171.20-				1,883.29-	
10100	055-034	TC	COLLECTION		02/29/2012			1,335.35-			1,335.35-	
10100	055-034	TC	COLLECTION		03/31/2012			1,860.33-			1,860.33-	
10100	055-034	TC	COLLECTION		04/10/2012			7,038.45-			7,038.45-	
TAX AREA 055-034 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			12,379.97	171.20	12,379.97			24,931.14	*
			PRIOR YTD ADJ			225.55-		225.55-			451.10-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			225.55-		225.55-			451.10-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			12,154.42-	171.20-	12,154.42-			24,480.04-	*
			UNPAID BALANCE									*
10100	059-004	DP	TAX CHARGE		08/12/2011	112,671.63		112,671.63			225,343.26	
10100	059-004	AS	DEL VAL CHG	030320	09/14/2011	144.08-		144.08-			288.16-	
10100	059-004	TC	COLLECTION		09/30/2011	784.94-		784.94-			1,569.88-	
10100	059-004	TC	COLLECTION		10/31/2011	5,087.64-		2,810.67-			7,898.31-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	059-004	TC	COLLECTION		11/30/2011	12,730.11-		1,125.93-			13,856.04-	
10100	059-004	DP	1ST PEN CHG		12/12/2011		1,149.27				1,149.27	
10100	059-004	TC	COLLECTION		12/12/2011	82,431.35-		4,559.36-			86,990.71-	
10100	059-004	TC	PEN CANCEL	046484	12/27/2011		48.58-				48.58-	
10100	059-004	TC	COLLECTION		12/31/2011	485.87-		1,645.47-			2,131.34-	
10100	059-004	TC	COLLECTION		01/31/2012	283.35-	28.33-	1,991.07-			2,302.75-	
10100	059-004	TC	COLLECTION		02/29/2012	2,804.85-	280.48-	4,474.08-			7,559.41-	
10100	059-004	TC	COLLECTION		03/31/2012	1,224.78-	122.47-	52,809.34-			54,156.59-	
10100	059-004	DP	2ND PEN CHG		04/10/2012				1,058.77	240.00	1,298.77	
10100	059-004	TC	COLLECTION		04/10/2012			31,737.92-			31,737.92-	
10100	059-004	TC	PEN CANCEL	030251	04/16/2012				5.98-	10.00-	15.98-	
10100	059-004	TC	PEN CANCEL	046484	04/16/2012				48.58-	10.00-	58.58-	
10100	059-004	TC	COLLECTION		04/30/2012	1,243.67-	124.36-	4,100.99-	355.49-	90.00-	5,914.51-	
10100	059-004	TC	COLLECTION		05/31/2012	887.52-	88.75-	853.46-	85.34-	20.00-	1,935.07-	
10100	059-004	TC	COLLECTION		06/30/2012	122.17-	12.21-	894.08-	89.40-	20.00-	1,137.86-	

TAX AREA 059-004 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	112,671.63	1,149.27	112,671.63	1,058.77	240.00	227,791.30	*
PRIOR YTD ADJ	144.08-	48.58-	144.08-	54.56-	20.00-	411.30-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	144.08-	48.58-	144.08-	54.56-	20.00-	411.30-	*
MTD COLLECTIONS	122.17-	12.21-	894.08-	89.40-	20.00-	1,137.86-	
PR MO REAC BILL							
YTD COLLECTIONS	108,086.25-	656.60-	107,787.31-	530.23-	130.00-	217,190.39-	*
UNPAID BALANCE	4,441.30	444.09	4,740.24	473.98	90.00	10,189.61	*

10100	059-011	DP	TAX CHARGE		08/12/2011	12,231.15		12,231.15			24,462.30	
10100	059-011	TC	COLLECTION		09/30/2011	2,154.98-		2,154.98-			4,309.96-	
10100	059-011	TC	COLLECTION		11/30/2011	1,871.67-					1,871.67-	
10100	059-011	DP	1ST PEN CHG		12/12/2011		95.30				95.30	
10100	059-011	TC	COLLECTION		12/12/2011	7,251.50-		1,921.05-			9,172.55-	
10100	059-011	TC	COLLECTION		12/31/2011			112.35-			112.35-	
10100	059-011	TC	COLLECTION		02/29/2012			2,550.27-			2,550.27-	
10100	059-011	TC	COLLECTION		03/31/2012			1,278.24-			1,278.24-	
10100	059-011	TC	COLLECTION		04/10/2012	953.00-	95.30-	4,214.26-			5,262.56-	

TAX AREA 059-011 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,231.15	95.30	12,231.15			24,557.60	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	12,231.15-	95.30-	12,231.15-			24,557.60-	*
UNPAID BALANCE							*

10100	059-019	DP	TAX CHARGE		08/12/2011	31,356.73		31,356.73			62,713.46	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	059-019	AS	ADD VAL CHG	800403	08/24/2011	1,627.28		1,627.28			3,254.56	
10100	059-019	AS	DEL VAL CHG	047230	08/24/2011	1,731.26-		1,731.26-			3,462.52-	
10100	059-019	TC	COLLECTION		09/30/2011	1,670.71-		1,527.74-			3,198.45-	
10100	059-019	TC	COLLECTION		10/31/2011	4,592.93-		1,303.67-			5,896.60-	
10100	059-019	TC	COLLECTION		11/30/2011	6,646.15-		557.80-			7,203.95-	
10100	059-019	DP	1ST PEN CHG		12/12/2011		74.08				74.08	
10100	059-019	TC	COLLECTION		12/12/2011	17,602.06-		5,233.13-			22,835.19-	
10100	059-019	TC	PEN CANCEL	046497	12/27/2011		59.52-				59.52-	
10100	059-019	TC	PEN CANCEL	047225	12/27/2011		14.56-				14.56-	
10100	059-019	TC	COLLECTION		12/31/2011	740.90-		995.14-			1,736.04-	
10100	059-019	TC	COLLECTION		01/31/2012			243.94-			243.94-	
10100	059-019	TC	COLLECTION		02/29/2012			3,346.77-			3,346.77-	
10100	059-019	TC	COLLECTION		03/31/2012			13,162.92-			13,162.92-	
10100	059-019	TC	COLLECTION		04/10/2012			4,881.64-			4,881.64-	

TAX AREA 059-019 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	31,356.73	74.08	31,356.73			62,787.54	*
PRIOR YTD ADJ	103.98-	74.08-	103.98-			282.04-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	103.98-	74.08-	103.98-			282.04-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	31,252.75-		31,252.75-			62,505.50-	*
UNPAID BALANCE							*

10100	059-026	DP	TAX CHARGE		08/12/2011	1,738.46		1,738.46			3,476.92	
10100	059-026	TC	COLLECTION		10/31/2011	254.82-		254.82-			509.64-	
10100	059-026	TC	COLLECTION		11/30/2011	267.74-					267.74-	
10100	059-026	DP	1ST PEN CHG		12/12/2011		11.03				11.03	
10100	059-026	TC	COLLECTION		12/12/2011	1,105.60-					1,105.60-	
10100	059-026	TC	COLLECTION		03/31/2012			1,373.34-			1,373.34-	
10100	059-026	DP	2ND PEN CHG		04/10/2012				11.03	10.00	21.03	

TAX AREA 059-026 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,738.46	11.03	1,738.46	11.03	10.00	3,508.98	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,628.16-		1,628.16-			3,256.32-	*
UNPAID BALANCE	110.30	11.03	110.30	11.03	10.00	252.66	*

10100	059-029	DP	TAX CHARGE		08/12/2011	267,445.55		267,445.55			534,891.10	
10100	059-029	AS	ADD VAL CHG	800198	08/24/2011	701.86		701.86			1,403.72	
10100	059-029	AS	ADD VAL CHG	800389	08/24/2011	335.33		335.33			670.66	
10100	059-029	AS	DEL VAL CHG	031309	08/24/2011	1,044.99-		1,044.99-			2,089.98-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-029	AS	DEL VAL CHG	046023	08/24/2011	415.92-		415.92-			831.84-
10100	059-029	TC	COLLECTION		08/31/2011	2,626.12-					2,626.12-
10100	059-029	AS	ADD VAL CHG	800760	08/31/2011	1,242.56		1,242.56			2,485.12
10100	059-029	AS	DEL VAL CHG	065811	08/31/2011	1,286.75-		1,286.75-			2,573.50-
10100	059-029	TC	COLLECTION		09/30/2011	6,067.42-		4,191.08-			10,258.50-
10100	059-029	AS	ADD VAL CHG	801961	10/12/2011	259.95		259.95			519.90
10100	059-029	AS	DEL VAL CHG	065782	10/12/2011	556.29-		556.29-			1,112.58-
10100	059-029	AS	ADD VAL CHG	802126	10/26/2011	1,645.48		1,645.48			3,290.96
10100	059-029	AS	ADD VAL CHG	802128	10/26/2011	2,953.03		2,953.03			5,906.06
10100	059-029	AS	DEL VAL CHG	003794	10/26/2011	2,238.16-		2,238.16-			4,476.32-
10100	059-029	AS	DEL VAL CHG	031294	10/26/2011	3,290.24-		3,290.24-			6,580.48-
10100	059-029	TC	COLLECTION		10/31/2011	16,592.65-		902.14-			17,494.79-
10100	059-029	AS	ADD VAL CHG	802161	11/02/2011	983.15		983.15			1,966.30
10100	059-029	AS	DEL VAL CHG	030271	11/02/2011	1,039.77-		1,039.77-			2,079.54-
10100	059-029	AS	ADD VAL CHG	802513	11/22/2011	1,360.58		1,360.58			2,721.16
10100	059-029	AS	DEL VAL CHG	003799	11/22/2011	1,389.69-		1,389.69-			2,779.38-
10100	059-029	TC	COLLECTION		11/30/2011	68,143.66-		12,165.23-			80,308.89-
10100	059-029	DP	1ST PEN CHG		12/12/2011		1,749.06				1,749.06
10100	059-029	TC	COLLECTION		12/12/2011	154,744.36-		6,842.24-			161,586.60-
10100	059-029	TC	PEN CANCEL	002576	12/19/2011		121.13-				121.13-
10100	059-029	TC	PEN CANCEL	003758	12/27/2011		54.60-				54.60-
10100	059-029	TC	COLLECTION		12/31/2011	5,090.44-	333.29-	1,903.34-			7,327.07-
10100	059-029	AS	ADD VAL CHG	803246	01/25/2012			1,690.70			1,690.70
10100	059-029	AS	DEL VAL CHG	003793	01/25/2012			2,967.60-			2,967.60-
10100	059-029	TC	COLLECTION		01/31/2012	2,584.29-	258.42-	9,591.13-			12,433.84-
10100	059-029	TC	COLLECTION		02/29/2012	2,508.59-	250.85-	15,765.94-			18,525.38-
10100	059-029	TC	COLLECTION		03/31/2012	192.36-	19.23-	84,746.53-			84,958.12-
10100	059-029	DP	2ND PEN CHG		04/10/2012				2,057.62	260.00	2,317.62
10100	059-029	TC	COLLECTION		04/10/2012			107,703.71-			107,703.71-
10100	059-029	TC	PEN CANCEL	002562	04/16/2012				27.55-	10.00-	37.55-
10100	059-029	TC	PEN CANCEL	045640	04/16/2012				20.08-	10.00-	30.08-
10100	059-029	TC	PEN CANCEL	046071	04/20/2012				23.57-	10.00-	33.57-
10100	059-029	TC	COLLECTION		04/30/2012			1,228.79-	51.66-	20.00-	1,300.45-
10100	059-029	TC	COLLECTION		05/31/2012	1,668.87-	166.88-	2,875.55-	287.54-	20.00-	5,018.84-
10100	059-029	TC	COLLECTION		06/30/2012	2,689.78-	268.97-	9,156.33-	915.60-	70.00-	13,100.68-

TAX AREA 059-029 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	267,445.55	1,749.06	267,445.55	2,057.62	260.00	538,957.78	*
PRIOR YTD ADJ	1,779.87-	175.73-	3,056.77-	71.20-	30.00-	5,113.57-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,779.87-	175.73-	3,056.77-	71.20-	30.00-	5,113.57-	*
MTD COLLECTIONS	2,689.78-	268.97-	9,156.33-	915.60-	70.00-	13,100.68-	
PR MO REAC BILL							
YTD COLLECTIONS	262,908.54-	1,297.64-	257,072.01-	1,254.80-	110.00-	522,642.99-	*
UNPAID BALANCE	2,757.14	275.69	7,316.77	731.62	120.00	11,201.22	*

10100	059-031	DP	TAX CHARGE		08/12/2011	44,620.45		44,620.45			89,240.90
10100	059-031	TC	COLLECTION		09/30/2011	1,752.56-		1,752.56-			3,505.12-
10100	059-031	TC	COLLECTION		10/31/2011	4,709.85-		1,570.09-			6,279.94-
10100	059-031	TC	COLLECTION		11/30/2011	11,111.85-		60.79-			11,172.64-
10100	059-031	DP	1ST PEN CHG		12/12/2011		195.49				195.49

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	059-031	TC	COLLECTION		12/12/2011	25,091.16-		4,932.90-			30,024.06-	
10100	059-031	TC	PEN CANCEL	064503	12/27/2011		188.48-				188.48-	
10100	059-031	TC	COLLECTION		12/31/2011	1,884.85-					1,884.85-	
10100	059-031	TC	COLLECTION		01/31/2012	70.18-	7.01-	70.18-			147.37-	
10100	059-031	TC	COLLECTION		02/29/2012			2,204.95-			2,204.95-	
10100	059-031	TC	COLLECTION		03/31/2012			15,606.36-			15,606.36-	
10100	059-031	DP	2ND PEN CHG		04/10/2012				112.81	10.00	122.81	
10100	059-031	TC	COLLECTION		04/10/2012			17,294.44-			17,294.44-	
10100	059-031	TC	COLLECTION		04/30/2012			1,128.18-	112.81-	10.00-	1,250.99-	

TAX AREA 059-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	44,620.45	195.49	44,620.45	112.81	10.00	89,559.20	*
PRIOR YTD ADJ		188.48-				188.48-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		188.48-				188.48-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	44,620.45-	7.01-	44,620.45-	112.81-	10.00-	89,370.72-	*
UNPAID BALANCE							*

10100	059-032	DP	TAX CHARGE		08/12/2011	7,507.72		7,507.72			15,015.44	
10100	059-032	TC	COLLECTION		10/31/2011	2,051.94-					2,051.94-	
10100	059-032	TC	COLLECTION		11/30/2011	2,619.05-		142.78-			2,761.83-	
10100	059-032	DP	1ST PEN CHG		12/12/2011							
10100	059-032	TC	COLLECTION		12/12/2011	2,836.73-		470.75-			3,307.48-	
10100	059-032	TC	COLLECTION		03/31/2012			4,528.21-			4,528.21-	
10100	059-032	TC	COLLECTION		04/10/2012			2,365.98-			2,365.98-	

TAX AREA 059-032 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	7,507.72		7,507.72			15,015.44	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	7,507.72-		7,507.72-			15,015.44-	*
UNPAID BALANCE							*

10100	059-035	DP	TAX CHARGE		08/12/2011	15,232.01		15,232.01			30,464.02	
10100	059-035	TC	COLLECTION		09/30/2011	714.97-		714.97-			1,429.94-	
10100	059-035	AS	ADD VAL CHG	802143	10/26/2011	535.49		535.49			1,070.98	
10100	059-035	AS	DEL VAL CHG	046122	10/26/2011	708.47-		708.47-			1,416.94-	
10100	059-035	TC	COLLECTION		10/31/2011	891.03-		64.75-			955.78-	
10100	059-035	TC	COLLECTION		11/30/2011	3,613.62-		1,858.85-			5,472.47-	
10100	059-035	DP	1ST PEN CHG		12/12/2011		161.91				161.91	
10100	059-035	TC	COLLECTION		12/12/2011	8,220.23-		1,012.66-			9,232.89-	
10100	059-035	TC	PEN CANCEL	046124	12/27/2011		74.86-				74.86-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	059-035	TC	COLLECTION		12/31/2011	748.65-					748.65-	
10100	059-035	TC	COLLECTION		03/31/2012			6,133.37-			6,133.37-	
10100	059-035	DP	2ND PEN CHG		04/10/2012				87.05	30.00	117.05	
10100	059-035	TC	COLLECTION		04/10/2012			4,403.90-			4,403.90-	

TAX AREA 059-035 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	15,232.01	161.91	15,232.01	87.05	30.00	30,742.98	*
PRIOR YTD ADJ	172.98-	74.86-	172.98-			420.82-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	172.98-	74.86-	172.98-			420.82-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	14,188.50-		14,188.50-			28,377.00-	*
UNPAID BALANCE	870.53	87.05	870.53	87.05	30.00	1,945.16	*

10100	059-036	DP	TAX CHARGE		08/12/2011	5,021.57		5,021.57			10,043.14	
10100	059-036	TC	COLLECTION		11/30/2011	1,284.91-		396.51-			1,681.42-	
10100	059-036	DP	1ST PEN CHG		12/12/2011							
10100	059-036	TC	COLLECTION		12/12/2011	3,736.66-		2,459.60-			6,196.26-	
10100	059-036	TC	COLLECTION		03/31/2012			1,042.94-			1,042.94-	
10100	059-036	TC	COLLECTION		04/10/2012			1,122.52-			1,122.52-	

TAX AREA 059-036 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,021.57		5,021.57			10,043.14	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	5,021.57-		5,021.57-			10,043.14-	*
UNPAID BALANCE							*

10100	059-037	DP	TAX CHARGE		08/12/2011	4,716.09		4,716.09			9,432.18	
10100	059-037	TC	COLLECTION		11/30/2011	2,740.48-					2,740.48-	
10100	059-037	DP	1ST PEN CHG		12/12/2011		8.05				8.05	
10100	059-037	TC	COLLECTION		12/12/2011	1,895.03-					1,895.03-	
10100	059-037	TC	COLLECTION		01/31/2012	80.58-	8.05-	80.58-			169.21-	
10100	059-037	TC	COLLECTION		03/31/2012			2,740.48-			2,740.48-	
10100	059-037	TC	COLLECTION		04/10/2012			1,895.03-			1,895.03-	

TAX AREA 059-037 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,716.09	8.05	4,716.09			9,440.23	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			4,716.09-	8.05-	4,716.09-			9,440.23-	*
			UNPAID BALANCE									*
10100	059-038	DP	TAX CHARGE		08/12/2011	12,278.65		12,278.65			24,557.30	
10100	059-038	TC	COLLECTION		09/30/2011	514.73-		514.73-			1,029.46-	
10100	059-038	TC	COLLECTION		10/31/2011	768.65-					768.65-	
10100	059-038	TC	COLLECTION		11/30/2011	2,871.63-					2,871.63-	
10100	059-038	DP	1ST PEN CHG		12/12/2011							
10100	059-038	TC	COLLECTION		12/12/2011	8,123.64-					8,123.64-	
10100	059-038	TC	COLLECTION		12/31/2011			1,778.05-			1,778.05-	
10100	059-038	TC	COLLECTION		02/29/2012			2,387.80-			2,387.80-	
10100	059-038	TC	COLLECTION		03/31/2012			4,829.81-			4,829.81-	
10100	059-038	TC	COLLECTION		04/10/2012			2,768.26-			2,768.26-	

TAX AREA 059-038 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,278.65		12,278.65			24,557.30	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	12,278.65-		12,278.65-			24,557.30-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	059-039	DP	TAX CHARGE		08/12/2011	27,286.94		27,286.94			54,573.88	
10100	059-039	TC	COLLECTION		09/30/2011	48.39-		48.39-			96.78-	
10100	059-039	TC	COLLECTION		11/30/2011	16,291.50-		2,540.57-			18,832.07-	
10100	059-039	DP	1ST PEN CHG		12/12/2011							
10100	059-039	TC	COLLECTION		12/12/2011	10,947.05-					10,947.05-	
10100	059-039	TC	COLLECTION		01/31/2012			1,395.93-			1,395.93-	
10100	059-039	TC	COLLECTION		02/29/2012			1,046.01-			1,046.01-	
10100	059-039	TC	COLLECTION		03/31/2012			10,348.57-			10,348.57-	
10100	059-039	TC	COLLECTION		04/10/2012			11,907.47-			11,907.47-	

TAX AREA 059-039 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	27,286.94		27,286.94			54,573.88	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	27,286.94-		27,286.94-			54,573.88-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-040	DP	TAX CHARGE		08/12/2011	3622,411.92		3622,411.92			7,244,823.84
10100	059-040	AS	ADD VAL CHG	800168	08/24/2011	668.07		668.07			1,336.14
10100	059-040	AS	ADD VAL CHG	800170	08/24/2011	207.96		207.96			415.92
10100	059-040	AS	ADD VAL CHG	800171	08/24/2011	1,091.79		1,091.79			2,183.58
10100	059-040	AS	ADD VAL CHG	800197	08/24/2011	1,601.29		1,601.29			3,202.58
10100	059-040	AS	ADD VAL CHG	800199	08/24/2011	2,667.08		2,667.08			5,334.16
10100	059-040	AS	ADD VAL CHG	800356	08/24/2011	815.82		815.82			1,631.64
10100	059-040	AS	ADD VAL CHG	800367	08/24/2011	800.21		800.21			1,600.42
10100	059-040	AS	ADD VAL CHG	800368	08/24/2011	743.45		743.45			1,486.90
10100	059-040	AS	ADD VAL CHG	800369	08/24/2011	720.06		720.06			1,440.12
10100	059-040	AS	ADD VAL CHG	800370	08/24/2011	943.61		943.61			1,887.22
10100	059-040	AS	ADD VAL CHG	800372	08/24/2011	787.64		787.64			1,575.28
10100	059-040	AS	ADD VAL CHG	800373	08/24/2011	847.43		847.43			1,694.86
10100	059-040	AS	ADD VAL CHG	800374	08/24/2011	660.27		660.27			1,320.54
10100	059-040	AS	ADD VAL CHG	800375	08/24/2011	660.27		660.27			1,320.54
10100	059-040	AS	ADD VAL CHG	800376	08/24/2011	660.27		660.27			1,320.54
10100	059-040	AS	ADD VAL CHG	800377	08/24/2011	353.53		353.53			707.06
10100	059-040	AS	ADD VAL CHG	800378	08/24/2011	766.85		766.85			1,533.70
10100	059-040	AS	ADD VAL CHG	800379	08/24/2011	738.25		738.25			1,476.50
10100	059-040	AS	ADD VAL CHG	800380	08/24/2011	634.27		634.27			1,268.54
10100	059-040	AS	ADD VAL CHG	800391	08/24/2011	727.86		727.86			1,455.72
10100	059-040	AS	ADD VAL CHG	800399	08/24/2011	618.68		618.68			1,237.36
10100	059-040	AS	ADD VAL CHG	800404	08/24/2011	1,853.44		1,853.44			3,706.88
10100	059-040	AS	ADD VAL CHG	800405	08/24/2011	1,130.78		1,130.78			2,261.56
10100	059-040	AS	ADD VAL CHG	800406	08/24/2011	1,382.93		1,382.93			2,765.86
10100	059-040	AS	ADD VAL CHG	800407	08/24/2011	1,642.88		1,642.88			3,285.76
10100	059-040	AS	ADD VAL CHG	800422	08/24/2011	1,037.20		1,037.20			2,074.40
10100	059-040	AS	ADD VAL CHG	800607	08/24/2011	1,026.80		1,026.80			2,053.60
10100	059-040	AS	DEL VAL CHG	002995	08/24/2011	792.84-		792.84-			1,585.68-
10100	059-040	AS	DEL VAL CHG	003714	08/24/2011	389.92-		389.92-			779.84-
10100	059-040	AS	DEL VAL CHG	003429	08/24/2011	1,143.78-		1,143.78-			2,287.56-
10100	059-040	AS	DEL VAL CHG	030778	08/24/2011	1,709.03-		1,709.03-			3,418.06-
10100	059-040	AS	DEL VAL CHG	031374	08/24/2011	2,916.13-		2,916.13-			5,832.26-
10100	059-040	AS	DEL VAL CHG	045656	08/24/2011	958.79-		958.79-			1,917.58-
10100	059-040	AS	DEL VAL CHG	045758	08/24/2011	1,093.96-		1,093.96-			2,187.92-
10100	059-040	AS	DEL VAL CHG	045767	08/24/2011	878.63-		878.63-			1,757.26-
10100	059-040	AS	DEL VAL CHG	045786	08/24/2011	766.85-		766.85-			1,533.70-
10100	059-040	AS	DEL VAL CHG	045802	08/24/2011	1,083.99-		1,083.99-			2,167.98-
10100	059-040	AS	DEL VAL CHG	045820	08/24/2011	1,086.59-		1,086.59-			2,173.18-
10100	059-040	AS	DEL VAL CHG	045827	08/24/2011	1,148.97-		1,148.97-			2,297.94-
10100	059-040	AS	DEL VAL CHG	045853	08/24/2011	792.84-		792.84-			1,585.68-
10100	059-040	AS	DEL VAL CHG	045868	08/24/2011	896.82-		896.82-			1,793.64-
10100	059-040	AS	DEL VAL CHG	045878	08/24/2011	868.23-		868.23-			1,736.46-
10100	059-040	AS	DEL VAL CHG	045883	08/24/2011	639.47-		639.47-			1,278.94-
10100	059-040	AS	DEL VAL CHG	045887	08/24/2011	961.81-		961.81-			1,923.62-
10100	059-040	AS	DEL VAL CHG	045890	08/24/2011	894.22-		894.22-			1,788.44-
10100	059-040	AS	DEL VAL CHG	045896	08/24/2011	777.25-		777.25-			1,554.50-
10100	059-040	AS	DEL VAL CHG	046058	08/24/2011	917.62-		917.62-			1,835.24-
10100	059-040	AS	DEL VAL CHG	046614	08/24/2011	818.84-		818.84-			1,637.68-
10100	059-040	AS	DEL VAL CHG	047247	08/24/2011	2,134.18-		2,134.18-			4,268.36-
10100	059-040	AS	DEL VAL CHG	047268	08/24/2011	1,221.76-		1,221.76-			2,443.52-
10100	059-040	AS	DEL VAL CHG	047272	08/24/2011	1,515.50-		1,515.50-			3,031.00-
10100	059-040	AS	DEL VAL CHG	047273	08/24/2011	1,720.86-		1,720.86-			3,441.72-
10100	059-040	AS	DEL VAL CHG	047283	08/24/2011	1,224.36-		1,224.36-			2,448.72-
10100	059-040	AS	DEL VAL CHG	064769	08/24/2011	1,195.77-		1,195.77-			2,391.54-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-040	TC	COLLECTION		08/31/2011	2,311.79-		2,311.79-			4,623.58-
10100	059-040	AS	ADD VAL CHG	800167	08/31/2011	98.78		98.78			197.56
10100	059-040	AS	ADD VAL CHG	800729	08/31/2011	1,255.55		1,255.55			2,511.10
10100	059-040	AS	ADD VAL CHG	800730	08/31/2011	655.07		655.07			1,310.14
10100	059-040	AS	ADD VAL CHG	800731	08/31/2011	1,013.80		1,013.80			2,027.60
10100	059-040	AS	ADD VAL CHG	800732	08/31/2011	720.06		720.06			1,440.12
10100	059-040	AS	ADD VAL CHG	800733	08/31/2011	829.24		829.24			1,658.48
10100	059-040	AS	ADD VAL CHG	800734	08/31/2011	946.21		946.21			1,892.42
10100	059-040	AS	ADD VAL CHG	800735	08/31/2011	967.01		967.01			1,934.02
10100	059-040	AS	ADD VAL CHG	800736	08/31/2011	946.21		946.21			1,892.42
10100	059-040	AS	ADD VAL CHG	800737	08/31/2011	946.21		946.21			1,892.42
10100	059-040	AS	ADD VAL CHG	800738	08/31/2011	813.64		813.64			1,627.28
10100	059-040	AS	ADD VAL CHG	800739	08/31/2011	912.42		912.42			1,824.84
10100	059-040	AS	ADD VAL CHG	800740	08/31/2011	1,032.00		1,032.00			2,064.00
10100	059-040	AS	ADD VAL CHG	800741	08/31/2011	1,354.33		1,354.33			2,708.66
10100	059-040	AS	ADD VAL CHG	800742	08/31/2011	886.42		886.42			1,772.84
10100	059-040	AS	ADD VAL CHG	800743	08/31/2011	774.65		774.65			1,549.30
10100	059-040	AS	ADD VAL CHG	800744	08/31/2011	1,471.31		1,471.31			2,942.62
10100	059-040	AS	ADD VAL CHG	800745	08/31/2011	1,091.79		1,091.79			2,183.58
10100	059-040	AS	ADD VAL CHG	800746	08/31/2011	805.84		805.84			1,611.68
10100	059-040	AS	ADD VAL CHG	800747	08/31/2011	1,416.72		1,416.72			2,833.44
10100	059-040	AS	ADD VAL CHG	800748	08/31/2011	1,265.95		1,265.95			2,531.90
10100	059-040	AS	ADD VAL CHG	800749	08/31/2011	1,570.09		1,570.09			3,140.18
10100	059-040	AS	ADD VAL CHG	800750	08/31/2011	1,497.31		1,497.31			2,994.62
10100	059-040	AS	ADD VAL CHG	800751	08/31/2011	1,551.90		1,551.90			3,103.80
10100	059-040	AS	ADD VAL CHG	800752	08/31/2011	1,232.16		1,232.16			2,464.32
10100	059-040	AS	ADD VAL CHG	800753	08/31/2011	1,310.14		1,310.14			2,620.28
10100	059-040	AS	ADD VAL CHG	800754	08/31/2011	1,653.28		1,653.28			3,306.56
10100	059-040	AS	ADD VAL CHG	800755	08/31/2011	1,377.73		1,377.73			2,755.46
10100	059-040	AS	ADD VAL CHG	800756	08/31/2011	1,421.92		1,421.92			2,843.84
10100	059-040	AS	ADD VAL CHG	800757	08/31/2011	1,765.06		1,765.06			3,530.12
10100	059-040	AS	ADD VAL CHG	800758	08/31/2011	1,770.25		1,770.25			3,540.50
10100	059-040	AS	ADD VAL CHG	800759	08/31/2011	974.81		974.81			1,949.62
10100	059-040	AS	ADD VAL CHG	800761	08/31/2011	668.07		668.07			1,336.14
10100	059-040	AS	ADD VAL CHG	800762	08/31/2011	694.06		694.06			1,388.12
10100	059-040	AS	ADD VAL CHG	800763	08/31/2011	1,689.67		1,689.67			3,379.34
10100	059-040	AS	DEL VAL CHG	002773	08/31/2011	155.97-		155.97-			311.94-
10100	059-040	AS	DEL VAL CHG	065185	08/31/2011	1,458.31-		1,458.31-			2,916.62-
10100	059-040	AS	DEL VAL CHG	065468	08/31/2011	792.84-		792.84-			1,585.68-
10100	059-040	AS	DEL VAL CHG	065551	08/31/2011	1,196.67-		1,196.67-			2,393.34-
10100	059-040	AS	DEL VAL CHG	065559	08/31/2011	850.03-		850.03-			1,700.06-
10100	059-040	AS	DEL VAL CHG	065572	08/31/2011	1,011.20-		1,011.20-			2,022.40-
10100	059-040	AS	DEL VAL CHG	065579	08/31/2011	1,068.39-		1,068.39-			2,136.78-
10100	059-040	AS	DEL VAL CHG	065590	08/31/2011	1,003.40-		1,003.40-			2,006.80-
10100	059-040	AS	DEL VAL CHG	065600	08/31/2011	1,034.60-		1,034.60-			2,069.20-
10100	059-040	AS	DEL VAL CHG	065605	08/31/2011	1,187.97-		1,187.97-			2,375.94-
10100	059-040	AS	DEL VAL CHG	065619	08/31/2011	982.61-		982.61-			1,965.22-
10100	059-040	AS	DEL VAL CHG	065628	08/31/2011	1,070.99-		1,070.99-			2,141.98-
10100	059-040	AS	DEL VAL CHG	065630	08/31/2011	1,159.37-		1,159.37-			2,318.74-
10100	059-040	AS	DEL VAL CHG	065647	08/31/2011	1,481.71-		1,481.71-			2,963.42-
10100	059-040	AS	DEL VAL CHG	065648	08/31/2011	1,104.78-		1,104.78-			2,209.56-
10100	059-040	AS	DEL VAL CHG	065657	08/31/2011	1,000.80-		1,000.80-			2,001.60-
10100	059-040	AS	DEL VAL CHG	065658	08/31/2011	1,585.69-		1,585.69-			3,171.38-
10100	059-040	AS	DEL VAL CHG	065677	08/31/2011	1,208.76-		1,208.76-			2,417.52-
10100	059-040	AS	DEL VAL CHG	065684	08/31/2011	935.82-		935.82-			1,871.64-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-040	AS	DEL VAL CHG	065692	08/31/2011	1,731.26-		1,731.26-			3,462.52-
10100	059-040	AS	DEL VAL CHG	065696	08/31/2011	1,694.87-		1,694.87-			3,389.74-
10100	059-040	AS	DEL VAL CHG	065709	08/31/2011	2,113.39-		2,113.39-			4,226.78-
10100	059-040	AS	DEL VAL CHG	065713	08/31/2011	1,606.49-		1,606.49-			3,212.98-
10100	059-040	AS	DEL VAL CHG	065715	08/31/2011	1,637.68-		1,637.68-			3,275.36-
10100	059-040	AS	DEL VAL CHG	065719	08/31/2011	1,401.13-		1,401.13-			2,802.26-
10100	059-040	AS	DEL VAL CHG	065726	08/31/2011	1,421.92-		1,421.92-			2,843.84-
10100	059-040	AS	DEL VAL CHG	065729	08/31/2011	1,822.24-		1,822.24-			3,644.48-
10100	059-040	AS	DEL VAL CHG	065730	08/31/2011	1,627.28-		1,627.28-			3,254.56-
10100	059-040	AS	DEL VAL CHG	065748	08/31/2011	1,635.08-		1,635.08-			3,270.16-
10100	059-040	AS	DEL VAL CHG	065749	08/31/2011	2,131.59-		2,131.59-			4,263.18-
10100	059-040	AS	DEL VAL CHG	065753	08/31/2011	1,882.03-		1,882.03-			3,764.06-
10100	059-040	AS	DEL VAL CHG	065763	08/31/2011	1,109.98-		1,109.98-			2,219.96-
10100	059-040	AS	DEL VAL CHG	065844	08/31/2011	847.43-		847.43-			1,694.86-
10100	059-040	AS	DEL VAL CHG	065849	08/31/2011	868.23-		868.23-			1,736.46-
10100	059-040	AS	DEL VAL CHG	065880	08/31/2011	1,817.05-		1,817.05-			3,634.10-
10100	059-040	AS	ADD VAL CHG	800946	09/14/2011	572.86		572.86			1,145.72
10100	059-040	AS	ADD VAL CHG	800948	09/14/2011	298.42		298.42			596.84
10100	059-040	AS	ADD VAL CHG	800963	09/14/2011	730.41		730.41			1,460.82
10100	059-040	AS	ADD VAL CHG	800986	09/14/2011	789.72		789.72			1,579.44
10100	059-040	AS	ADD VAL CHG	800987	09/14/2011	662.35		662.35			1,324.70
10100	059-040	AS	ADD VAL CHG	801019	09/14/2011	849.51		849.51			1,699.02
10100	059-040	AS	ADD VAL CHG	801020	09/14/2011	602.56		602.56			1,205.12
10100	059-040	AS	ADD VAL CHG	801223	09/14/2011	1,091.27		1,091.27			2,182.54
10100	059-040	AS	ADD VAL CHG	801224	09/14/2011	1,289.35		1,289.35			2,578.70
10100	059-040	AS	ADD VAL CHG	801227	09/14/2011	972.21		972.21			1,944.42
10100	059-040	AS	ADD VAL CHG	801269	09/14/2011	930.62		930.62			1,861.24
10100	059-040	AS	ADD VAL CHG	801270	09/14/2011	727.86		727.86			1,455.72
10100	059-040	AS	DEL VAL CHG	002880	09/14/2011	601.98-		601.98-			1,203.96-
10100	059-040	AS	DEL VAL CHG	003697	09/14/2011	327.53-		327.53-			655.06-
10100	059-040	AS	DEL VAL CHG	031140	09/14/2011	759.52-		759.52-			1,519.04-
10100	059-040	AS	DEL VAL CHG	046621	09/14/2011	818.84-		818.84-			1,637.68-
10100	059-040	AS	DEL VAL CHG	046794	09/14/2011	691.46-		691.46-			1,382.92-
10100	059-040	AS	DEL VAL CHG	064818	09/14/2011	878.63-		878.63-			1,757.26-
10100	059-040	AS	DEL VAL CHG	064929	09/14/2011	631.67-		631.67-			1,263.34-
10100	059-040	AS	DEL VAL CHG	003408	09/14/2011	1,494.71-		1,494.71-			2,989.42-
10100	059-040	AS	DEL VAL CHG	031169	09/14/2011	1,468.60-		1,468.60-			2,937.20-
10100	059-040	AS	DEL VAL CHG	003335	09/14/2011	1,117.78-		1,117.78-			2,235.56-
10100	059-040	AS	DEL VAL CHG	045892	09/14/2011	1,063.61-		1,063.61-			2,127.22-
10100	059-040	AS	DEL VAL CHG	046911	09/14/2011	827.89-		827.89-			1,655.78-
10100	059-040	AS	ADD VAL CHG	800945	09/28/2011	36.39		36.39			72.78
10100	059-040	AS	ADD VAL CHG	801447	09/28/2011	977.41		977.41			1,954.82
10100	059-040	AS	DEL VAL CHG	031097	09/28/2011	1,094.38-		1,094.38-			2,188.76-
10100	059-040	TC	COLLECTION		09/30/2011	128,430.92-		58,384.34-			186,815.26-
10100	059-040	AS	ADD VAL CHG	801475	10/05/2011	649.87		649.87			1,299.74
10100	059-040	AS	ADD VAL CHG	801482	10/05/2011	1,824.84		1,824.84			3,649.68
10100	059-040	AS	ADD VAL CHG	801483	10/05/2011	837.03		837.03			1,674.06
10100	059-040	AS	ADD VAL CHG	801484	10/05/2011	1,003.40		1,003.40			2,006.80
10100	059-040	AS	ADD VAL CHG	801497	10/05/2011	938.41		938.41			1,876.82
10100	059-040	AS	ADD VAL CHG	801584	10/05/2011	907.22		907.22			1,814.44
10100	059-040	AS	ADD VAL CHG	801585	10/05/2011	1,923.63		1,923.63			3,847.26
10100	059-040	AS	ADD VAL CHG	801589	10/05/2011	1,003.40		1,003.40			2,006.80
10100	059-040	AS	ADD VAL CHG	801590	10/05/2011	129.97		129.97			259.94
10100	059-040	AS	ADD VAL CHG	801591	10/05/2011	873.43		873.43			1,746.86
10100	059-040	AS	ADD VAL CHG	801592	10/05/2011	977.41		977.41			1,954.82

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-040	AS	ADD VAL CHG	801593	10/05/2011	1,107.38		1,107.38			2,214.76
10100	059-040	AS	ADD VAL CHG	801622	10/05/2011	1,315.34		1,315.34			2,630.68
10100	059-040	AS	ADD VAL CHG	801623	10/05/2011	572.69		572.69			1,145.38
10100	059-040	AS	ADD VAL CHG	801639	10/05/2011	540.69		540.69			1,081.38
10100	059-040	AS	ADD VAL CHG	801640	10/05/2011	1,624.68		1,624.68			3,249.36
10100	059-040	AS	ADD VAL CHG	801641	10/05/2011	6,429.06		6,429.06			12,858.12
10100	059-040	AS	ADD VAL CHG	801739	10/05/2011	337.93		337.93			675.86
10100	059-040	AS	ADD VAL CHG	801740	10/05/2011			965.64			965.64
10100	059-040	AS	DEL VAL CHG	002820	10/05/2011	894.91-		894.91-			1,789.82-
10100	059-040	AS	DEL VAL CHG	002866	10/05/2011	2,326.55-		2,326.55-			4,653.10-
10100	059-040	AS	DEL VAL CHG	002979	10/05/2011	1,132.56-		1,132.56-			2,265.12-
10100	059-040	AS	DEL VAL CHG	003360	10/05/2011	1,353.55-		1,353.55-			2,707.10-
10100	059-040	AS	DEL VAL CHG	003778	10/05/2011	1,070.49-		1,070.49-			2,140.98-
10100	059-040	AS	DEL VAL CHG	003378	10/05/2011	1,055.03-		1,055.03-			2,110.06-
10100	059-040	AS	DEL VAL CHG	003679	10/05/2011	2,184.53-		2,184.53-			4,369.06-
10100	059-040	AS	DEL VAL CHG	030485	10/05/2011	1,122.41-		1,122.41-			2,244.82-
10100	059-040	AS	DEL VAL CHG	030523	10/05/2011	159.02-		159.02-			318.04-
10100	059-040	AS	DEL VAL CHG	030551	10/05/2011	988.19-		988.19-			1,976.38-
10100	059-040	AS	DEL VAL CHG	030824	10/05/2011	1,094.80-		1,094.80-			2,189.60-
10100	059-040	AS	DEL VAL CHG	031200	10/05/2011	1,194.56-		1,194.56-			2,389.12-
10100	059-040	AS	DEL VAL CHG	800406	10/05/2011	1,382.93-		1,382.93-			2,765.86-
10100	059-040	AS	DEL VAL CHG	047361	10/05/2011	840.24-		840.24-			1,680.48-
10100	059-040	AS	DEL VAL CHG	064461	10/05/2011	705.25-		705.25-			1,410.50-
10100	059-040	AS	DEL VAL CHG	064462	10/05/2011	2,203.98-		2,203.98-			4,407.96-
10100	059-040	AS	DEL VAL CHG	064463	10/05/2011	8,151.99-		8,151.99-			16,303.98-
10100	059-040	AS	DEL VAL CHG	030641	10/05/2011	357.27-		357.27-			714.54-
10100	059-040	AS	DEL VAL CHG	031143	10/05/2011			1,197.13-			1,197.13-
10100	059-040	AU	PRM COL ADJ	065661	10/11/2011	2,694.49					2,694.49
10100	059-040	AS	ADD VAL CHG	801917	10/12/2011	603.08		603.08			1,206.16
10100	059-040	AS	ADD VAL CHG	801918	10/12/2011	504.30		504.30			1,008.60
10100	059-040	AS	ADD VAL CHG	801919	10/12/2011	1,052.79		1,052.79			2,105.58
10100	059-040	AS	ADD VAL CHG	801958	10/12/2011	899.42		899.42			1,798.84
10100	059-040	AS	ADD VAL CHG	801959	10/12/2011	696.66		696.66			1,393.32
10100	059-040	AS	DEL VAL CHG	065289	10/12/2011	782.02-		782.02-			1,564.04-
10100	059-040	AS	DEL VAL CHG	065145	10/12/2011	657.67-		657.67-			1,315.34-
10100	059-040	AS	DEL VAL CHG	064977	10/12/2011	1,161.66-		1,161.66-			2,323.32-
10100	059-040	AS	DEL VAL CHG	003412	10/12/2011	989.70-		989.70-			1,979.40-
10100	059-040	AS	DEL VAL CHG	003605	10/12/2011	873.43-		873.43-			1,746.86-
10100	059-040	AS	ADD VAL CHG	802030	10/19/2011	129.97		129.97			259.94
10100	059-040	AS	DEL VAL CHG	002851	10/19/2011	233.95-		233.95-			467.90-
10100	059-040	AS	ADD VAL CHG	802124	10/26/2011	155.97		155.97			311.94
10100	059-040	AS	ADD VAL CHG	802125	10/26/2011	662.87		662.87			1,325.74
10100	059-040	AS	ADD VAL CHG	802127	10/26/2011	753.85		753.85			1,507.70
10100	059-040	AS	ADD VAL CHG	802141	10/26/2011	327.53		327.53			655.06
10100	059-040	AS	ADD VAL CHG	802142	10/26/2011	566.69		566.69			1,133.38
10100	059-040	AS	ADD VAL CHG	802152	10/26/2011	33.79		33.79			67.58
10100	059-040	AS	DEL VAL CHG	002974	10/26/2011	259.95-		259.95-			519.90-
10100	059-040	AS	DEL VAL CHG	003646	10/26/2011	836.10-		836.10-			1,672.20-
10100	059-040	AS	DEL VAL CHG	030804	10/26/2011	825.44-		825.44-			1,650.88-
10100	059-040	AS	DEL VAL CHG	045874	10/26/2011	709.53-		709.53-			1,419.06-
10100	059-040	AS	DEL VAL CHG	045850	10/26/2011	703.14-		703.14-			1,406.28-
10100	059-040	AS	DEL VAL CHG	065911	10/26/2011	50.44-		50.44-			100.88-
10100	059-040	TC	COLLECTION		10/31/2011	300,379.76-		76,305.55-			376,685.31-
10100	059-040	AS	ADD VAL CHG	802173	11/02/2011	1,507.71		1,507.71			3,015.42
10100	059-040	AS	ADD VAL CHG	802201	11/02/2011	1,237.36		1,237.36			2,474.72

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-040	AS	ADD VAL CHG	802202	11/02/2011			87.70			87.70
10100	059-040	AS	ADD VAL CHG	802236	11/02/2011	1,060.59		1,060.59			2,121.18
10100	059-040	AS	DEL VAL CHG	064893	11/02/2011	2,729.47-		2,729.47-			5,458.94-
10100	059-040	AS	DEL VAL CHG	031228	11/02/2011	1,325.52-		1,325.52-			2,651.04-
10100	059-040	AS	DEL VAL CHG	031229	11/02/2011			276.21-			276.21-
10100	059-040	AS	DEL VAL CHG	046594	11/02/2011	1,271.15-		1,271.15-			2,542.30-
10100	059-040	AS	ADD VAL CHG	802414	11/16/2011			631.14			631.14
10100	059-040	AS	ADD VAL CHG	802415	11/16/2011			1,340.00			1,340.00
10100	059-040	AS	DEL VAL CHG	030977	11/16/2011			1,427.66-			1,427.66-
10100	059-040	AS	DEL VAL CHG	031236	11/16/2011			1,571.43-			1,571.43-
10100	059-040	AS	ADD VAL CHG	802287	11/22/2011	36.39		36.39			72.78
10100	059-040	AS	ADD VAL CHG	802462	11/22/2011	925.42		925.42			1,850.84
10100	059-040	AS	ADD VAL CHG	802466	11/22/2011	1.34		1.34			2.68
10100	059-040	AS	ADD VAL CHG	802553	11/22/2011	623.36		623.36			1,246.72
10100	059-040	AS	ADD VAL CHG	802554	11/22/2011			35.34			35.34
10100	059-040	AS	ADD VAL CHG	802602	11/22/2011			277.82			277.82
10100	059-040	AS	ADD VAL CHG	802603	11/22/2011	2,027.61		2,027.61			4,055.22
10100	059-040	AS	ADD VAL CHG	802604	11/22/2011	2,043.20		2,043.20			4,086.40
10100	059-040	AS	ADD VAL CHG	802680	11/22/2011			251.12			251.12
10100	059-040	AS	DEL VAL CHG	801592	11/22/2011	977.41-		977.41-			1,954.82-
10100	059-040	AS	DEL VAL CHG	046672	11/22/2011	332.28-		332.28-			664.56-
10100	059-040	AS	DEL VAL CHG	065253	11/22/2011	652.47-		652.47-			1,304.94-
10100	059-040	AS	DEL VAL CHG	065956	11/22/2011			93.58-			93.58-
10100	059-040	AS	DEL VAL CHG	030469	11/22/2011			845.16-			845.16-
10100	059-040	AS	DEL VAL CHG	031122	11/22/2011	2,108.19-		2,108.19-			4,216.38-
10100	059-040	AS	DEL VAL CHG	031386	11/22/2011	2,323.73-		2,323.73-			4,647.46-
10100	059-040	AS	DEL VAL CHG	800742	11/22/2011			886.42-			886.42-
10100	059-040	TC	COLLECTION		11/30/2011	1059,895.88-		109,674.96-			1,169,570.84-
10100	059-040	AS	ADD VAL CHG	802694	11/30/2011	1,731.26		1,731.26			3,462.52
10100	059-040	AS	ADD VAL CHG	802701	11/30/2011			540.40			540.40
10100	059-040	AS	ADD VAL CHG	802702	11/30/2011	998.20		998.20			1,996.40
10100	059-040	AS	ADD VAL CHG	802703	11/30/2011	649.87		649.87			1,299.74
10100	059-040	AS	DEL VAL CHG	031349	11/30/2011	2,392.87-		2,392.87-			4,785.74-
10100	059-040	AS	DEL VAL CHG	064810	11/30/2011			972.49-			972.49-
10100	059-040	AS	DEL VAL CHG	064834	11/30/2011	1,495.77-		1,495.77-			2,991.54-
10100	059-040	AS	DEL VAL CHG	064959	11/30/2011	904.49-		904.49-			1,808.98-
10100	059-040	AS	ADD VAL CHG	802523	12/06/2011	36.39		36.39			72.78
10100	059-040	DP	1ST PEN CHG		12/12/2011		24,231.77				24,231.77
10100	059-040	TC	COLLECTION		12/12/2011	1868,924.55-		102,488.26-			1,971,412.81-
10100	059-040	AS	ADD VAL CHG	802683	12/12/2011	36.39		36.39			72.78
10100	059-040	AS	ADD VAL CHG	802799	12/12/2011			771.28			771.28
10100	059-040	AS	DEL VAL CHG	031280	12/12/2011			1,568.25-			1,568.25-
10100	059-040	AS	DEL VAL CHG	003705	12/12/2011	48.21-		48.21-			96.42-
10100	059-040	TC	PEN CANCEL	002977	12/19/2011		71.48-				71.48-
10100	059-040	TC	PEN CANCEL	003483	12/19/2011		109.47-				109.47-
10100	059-040	TC	PEN CANCEL	802702	12/19/2011		99.82-				99.82-
10100	059-040	TC	PEN CANCEL	065349	12/19/2011		80.58-				80.58-
10100	059-040	TC	PEN CANCEL	030702	12/21/2011		29.75-				29.75-
10100	059-040	AU	PEN CHANGES	003137	12/27/2011		300.50				300.50
10100	059-040	TC	PEN CANCEL	002619	12/27/2011		16.85-				16.85-
10100	059-040	TC	PEN CANCEL	002762	12/27/2011		91.09-				91.09-
10100	059-040	TC	PEN CANCEL	003166	12/27/2011		34.02-				34.02-
10100	059-040	TC	PEN CANCEL	003170	12/27/2011		124.73-				124.73-
10100	059-040	TC	PEN CANCEL	003228	12/27/2011		70.56-				70.56-
10100	059-040	TC	PEN CANCEL	003293	12/27/2011		81.36-				81.36-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-040	TC	PEN CANCEL	003295	12/27/2011		84.07-				84.07-
10100	059-040	TC	PEN CANCEL	003300	12/27/2011		77.98-				77.98-
10100	059-040	TC	PEN CANCEL	003341	12/27/2011		52.50-				52.50-
10100	059-040	TC	PEN CANCEL	003393	12/27/2011		5.33-				5.33-
10100	059-040	TC	PEN CANCEL	003446	12/27/2011		116.41-				116.41-
10100	059-040	TC	PEN CANCEL	003450	12/27/2011		122.95-				122.95-
10100	059-040	TC	PEN CANCEL	003575	12/27/2011		80.84-				80.84-
10100	059-040	TC	PEN CANCEL	003757	12/27/2011		82.04-				82.04-
10100	059-040	TC	PEN CANCEL	030455	12/27/2011		23.73-				23.73-
10100	059-040	TC	PEN CANCEL	030472	12/27/2011		9.78-				9.78-
10100	059-040	TC	PEN CANCEL	030490	12/27/2011		85.54-				85.54-
10100	059-040	TC	PEN CANCEL	030626	12/27/2011		64.98-				64.98-
10100	059-040	TC	PEN CANCEL	030775	12/27/2011		14.25-				14.25-
10100	059-040	TC	PEN CANCEL	030822	12/27/2011		58.37-				58.37-
10100	059-040	TC	PEN CANCEL	030843	12/27/2011		16.22-				16.22-
10100	059-040	TC	PEN CANCEL	030851	12/27/2011		5.33-				5.33-
10100	059-040	TC	PEN CANCEL	030873	12/27/2011		101.03-				101.03-
10100	059-040	TC	PEN CANCEL	030902	12/27/2011		343.65-				343.65-
10100	059-040	TC	PEN CANCEL	031027	12/27/2011		69.81-				69.81-
10100	059-040	TC	PEN CANCEL	031035	12/27/2011		101.64-				101.64-
10100	059-040	TC	PEN CANCEL	031147	12/27/2011		80.37-				80.37-
10100	059-040	TC	PEN CANCEL	031207	12/27/2011		161.58-				161.58-
10100	059-040	TC	PEN CANCEL	031251	12/27/2011		82.41-				82.41-
10100	059-040	TC	PEN CANCEL	045796	12/27/2011		142.14-				142.14-
10100	059-040	TC	PEN CANCEL	045865	12/27/2011		2.74-				2.74-
10100	059-040	TC	PEN CANCEL	045867	12/27/2011		6.40-				6.40-
10100	059-040	TC	PEN CANCEL	046694	12/27/2011		72.00-				72.00-
10100	059-040	TC	PEN CANCEL	046760	12/27/2011		57.45-				57.45-
10100	059-040	TC	PEN CANCEL	047279	12/27/2011		22.28-				22.28-
10100	059-040	TC	PEN CANCEL	048576	12/27/2011		146.09-				146.09-
10100	059-040	TC	PEN CANCEL	064723	12/27/2011		59.47-				59.47-
10100	059-040	TC	PEN CANCEL	065096	12/27/2011		86.42-				86.42-
10100	059-040	TC	PEN CANCEL	065107	12/27/2011		13.69-				13.69-
10100	059-040	TC	PEN CANCEL	065137	12/27/2011		119.57-				119.57-
10100	059-040	TC	PEN CANCEL	065138	12/27/2011		595.28-				595.28-
10100	059-040	TC	PEN CANCEL	065139	12/27/2011		12.99-				12.99-
10100	059-040	TC	PEN CANCEL	065237	12/27/2011		116.97-				116.97-
10100	059-040	TC	PEN CANCEL	065489	12/27/2011		128.93-				128.93-
10100	059-040	TC	PEN CANCEL	065514	12/27/2011		12.73-				12.73-
10100	059-040	TC	PEN CANCEL	800731	12/27/2011		101.38-				101.38-
10100	059-040	TC	PEN CANCEL	065731	12/27/2011		53.83-				53.83-
10100	059-040	TC	PEN CANCEL	065737	12/27/2011		140.11-				140.11-
10100	059-040	TC	PEN CANCEL	065848	12/27/2011		4.67-				4.67-
10100	059-040	AU	PRM COL ADJ	003137	12/27/2011	3,005.02					3,005.02
10100	059-040	AS	ADD VAL CHG	803013	12/28/2011			685.28			685.28
10100	059-040	AS	ADD VAL CHG	803014	12/28/2011			599.94			599.94
10100	059-040	AS	ADD VAL CHG	803016	12/28/2011			730.44			730.44
10100	059-040	AS	ADD VAL CHG	803058	12/28/2011			937.80			937.80
10100	059-040	AS	ADD VAL CHG	803059	12/28/2011			83.18			83.18
10100	059-040	AU	PEN CHANGES	065116	12/28/2011		19.75				19.75
10100	059-040	AS	DEL VAL CHG	002570	12/28/2011			1,051.17-			1,051.17-
10100	059-040	AS	DEL VAL CHG	002965	12/28/2011			1,365.27-			1,365.27-
10100	059-040	AS	DEL VAL CHG	003187	12/28/2011			1,156.77-			1,156.77-
10100	059-040	AS	DEL VAL CHG	065747	12/28/2011			1,126.19-			1,126.19-
10100	059-040	AS	DEL VAL CHG	065969	12/28/2011			176.76-			176.76-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-040	AU	PRM COL ADJ	065116	12/28/2011	197.56					197.56
10100	059-040	TC	PEN CANCEL	802603	12/30/2011		202.76-				202.76-
10100	059-040	TC	COLLECTION		12/31/2011	68,374.48-	2,088.63-	37,523.55-			107,986.66-
10100	059-040	TC	PEN CANCEL	046815	12/31/2011		94.36-				94.36-
10100	059-040	TC	PEN CANCEL	802523	01/05/2012		3.63-				3.63-
10100	059-040	TC	PEN CANCEL	003234	01/09/2012		51.80-				51.80-
10100	059-040	TC	PEN CANCEL	045831	01/09/2012		.17-				.17-
10100	059-040	TC	PEN CANCEL	802683	01/10/2012		3.63-				3.63-
10100	059-040	AS	ADD VAL CHG	803101	01/11/2012			1,060.60			1,060.60
10100	059-040	AS	ADD VAL CHG	803103	01/11/2012			1,078.78			1,078.78
10100	059-040	AS	ADD VAL CHG	803115	01/11/2012			944.88			944.88
10100	059-040	TC	PEN CANCEL	030473	01/11/2012		9.78-				9.78-
10100	059-040	AS	DEL VAL CHG	046721	01/11/2012			1,211.36-			1,211.36-
10100	059-040	AS	DEL VAL CHG	047360	01/11/2012			1,338.74-			1,338.74-
10100	059-040	AS	DEL VAL CHG	064719	01/11/2012			1,150.30-			1,150.30-
10100	059-040	TC	PEN CANCEL	003321	01/18/2012		83.18-				83.18-
10100	059-040	AS	ADD VAL CHG	803244	01/25/2012			781.26			781.26
10100	059-040	AS	ADD VAL CHG	803247	01/25/2012			808.44			808.44
10100	059-040	AS	ADD VAL CHG	803248	01/25/2012			455.86			455.86
10100	059-040	AS	ADD VAL CHG	803250	01/25/2012			231.80			231.80
10100	059-040	AS	ADD VAL CHG	803251	01/25/2012			928.02			928.02
10100	059-040	AS	ADD VAL CHG	803252	01/25/2012			129.96			129.96
10100	059-040	AS	DEL VAL CHG	064744	01/25/2012			1,199.53-			1,199.53-
10100	059-040	AS	DEL VAL CHG	003244	01/25/2012			917.62-			917.62-
10100	059-040	AS	DEL VAL CHG	002701	01/25/2012			646.31-			646.31-
10100	059-040	AS	DEL VAL CHG	802554	01/25/2012			35.34-			35.34-
10100	059-040	AS	DEL VAL CHG	065135	01/25/2012			288.09-			288.09-
10100	059-040	AS	DEL VAL CHG	064864	01/25/2012			1,442.72-			1,442.72-
10100	059-040	AS	DEL VAL CHG	065306	01/25/2012			675.87-			675.87-
10100	059-040	TC	PEN CHANGES	003321	01/26/2012		83.18				83.18
10100	059-040	TC	COLLECTION		01/31/2012	21,303.98-	1,966.87-	108,913.27-			132,184.12-
10100	059-040	TC	PEN CANCEL	003321	02/03/2012		83.18-				83.18-
10100	059-040	AS	ADD VAL CHG	803290	02/08/2012			686.26			686.26
10100	059-040	AS	ADD VAL CHG	803293	02/08/2012			187.14			187.14
10100	059-040	AS	ADD VAL CHG	803294	02/08/2012			402.88			402.88
10100	059-040	AS	DEL VAL CHG	064966	02/08/2012			1,128.18-			1,128.18-
10100	059-040	AS	DEL VAL CHG	065408	02/08/2012			665.47-			665.47-
10100	059-040	AS	DEL VAL CHG	065529	02/08/2012			829.27-			829.27-
10100	059-040	AS	ADD VAL CHG	803370	02/22/2012			47.06			47.06
10100	059-040	AS	DEL VAL CHG	065114	02/22/2012			680.79-			680.79-
10100	059-040	TC	COLLECTION		02/29/2012	17,092.05-	1,625.90-	205,597.16-			224,315.11-
10100	059-040	AS	ADD VAL CHG	803425	02/29/2012			342.14			342.14
10100	059-040	AS	ADD VAL CHG	803457	02/29/2012			594.66			594.66
10100	059-040	AS	DEL VAL CHG	030536	02/29/2012			780.84-			780.84-
10100	059-040	AS	DEL VAL CHG	803058	02/29/2012			937.80-			937.80-
10100	059-040	TC	COLLECTION		03/31/2012	21,488.10-	2,148.65-	1308,125.93-			1,331,762.68-
10100	059-040	AS	ADD VAL CHG	803550	04/04/2012	36.39	3.63	36.39			76.41
10100	059-040	AS	ADD VAL CHG	803683	04/04/2012			1,349.08			1,349.08
10100	059-040	AS	DEL VAL CHG	003041	04/04/2012			13,083.33-			13,083.33-
10100	059-040	TC	PEN CANCEL	003247	04/06/2012		19.83-				19.83-
10100	059-040	DP	2ND PEN CHG		04/10/2012				25,094.76	3,370.00	28,464.76
10100	059-040	TC	COLLECTION		04/10/2012	10,361.95-	881.41-	1316,463.16-			1,327,706.52-
10100	059-040	TC	PEN CANCEL	065146	04/10/2012		48.05-				48.05-
10100	059-040	TC	PEN CANCEL	065527	04/10/2012		86.82-				86.82-
10100	059-040	AS	DEL VAL CHG	065993	04/10/2012	108.03-	10.80-	108.03-			226.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-040	TC	PEN CANCEL	002563	04/16/2012				51.99-	10.00-	61.99-
10100	059-040	TC	PEN CANCEL	045869	04/16/2012				51.01-	10.00-	61.01-
10100	059-040	TC	PEN CANCEL	046873	04/16/2012				62.62-	10.00-	72.62-
10100	059-040	TC	PEN CANCEL	064820	04/16/2012				92.93-	10.00-	102.93-
10100	059-040	TC	PEN CANCEL	065345	04/16/2012				78.37-	10.00-	88.37-
10100	059-040	TC	PEN CHANGES	003366	04/17/2012				22.22	10.00	32.22
10100	059-040	TC	PEN CANCEL	003366	04/17/2012				22.22-	10.00-	32.22-
10100	059-040	TC	PEN CANCEL	002823	04/18/2012				59.34-	10.00-	69.34-
10100	059-040	TC	PEN CANCEL	003366	04/18/2012				22.22-	10.00-	32.22-
10100	059-040	TC	PEN CANCEL	003478	04/18/2012				162.98-	10.00-	172.98-
10100	059-040	TC	PEN CANCEL	030660	04/18/2012				93.58-	10.00-	103.58-
10100	059-040	TC	PEN CANCEL	803550	04/18/2012		3.63-				3.63-
10100	059-040	TC	PEN CANCEL	803550	04/18/2012				3.63-	10.00-	13.63-
10100	059-040	TC	PEN CANCEL	046043	04/18/2012				138.30-	10.00-	148.30-
10100	059-040	TC	PEN CANCEL	046044	04/18/2012				7.71-	10.00-	17.71-
10100	059-040	TC	PEN CANCEL	065276	04/18/2012				3.54-	10.00-	13.54-
10100	059-040	TC	PEN CANCEL	064896	04/19/2012				126.85-	10.00-	136.85-
10100	059-040	TC	PEN CANCEL	064897	04/19/2012				804.86-	10.00-	814.86-
10100	059-040	TC	PEN CANCEL	003581	04/20/2012				155.50-	10.00-	165.50-
10100	059-040	TC	PEN CANCEL	030711	04/20/2012				155.74-	10.00-	165.74-
10100	059-040	TC	PEN CANCEL	030834	04/20/2012				68.65-	10.00-	78.65-
10100	059-040	TC	PEN CANCEL	031033	04/20/2012				62.38-	10.00-	72.38-
10100	059-040	TC	PEN CANCEL	048459	04/20/2012				72.82-	10.00-	82.82-
10100	059-040	TC	PEN CANCEL	003271	04/23/2012				67.40-	10.00-	77.40-
10100	059-040	TC	PEN CANCEL	003202	04/25/2012				127.37-	10.00-	137.37-
10100	059-040	TC	COLLECTION		04/30/2012	11,435.63-	873.12-	60,868.56-	3,254.92-	430.00-	76,862.23-
10100	059-040	TC	PEN CANCEL	048435	04/30/2012				83.75-	10.00-	93.75-
10100	059-040	TC	PEN CANCEL	064851	04/30/2012				11.34-	10.00-	21.34-
10100	059-040	TC	PEN CANCEL	030390	04/30/2012		149.80-				149.80-
10100	059-040	TC	PEN CANCEL	030390	04/30/2012				149.80-	10.00-	159.80-
10100	059-040	TC	PEN CANCEL	065084	04/30/2012		116.93-				116.93-
10100	059-040	TC	PEN CANCEL	065084	04/30/2012				116.93-	10.00-	126.93-
10100	059-040	TC	PEN CANCEL	003596	05/16/2012				85.08-	10.00-	95.08-
10100	059-040	TC	PEN CANCEL	048594	05/21/2012				67.21-	10.00-	77.21-
10100	059-040	AS	ADD VAL CHG	803804	05/23/2012	31.19	3.11	31.19	3.11	10.00	78.60
10100	059-040	TC	COLLECTION		05/31/2012	8,139.43-	813.87-	27,755.94-	2,623.10-	440.00-	39,772.34-
10100	059-040	AS	ADD VAL CHG	803979	06/06/2012	421.94	42.19	421.94	42.19	10.00	938.26
10100	059-040	AS	DEL VAL CHG	002606	06/06/2012	458.45-	45.84-	458.45-	45.84-	10.00-	1,018.58-
10100	059-040	AU	DEL SP ASST	803920	06/13/2012						
10100	059-040	AU	DEL SP ASST	065400	06/13/2012	2.16-	.21-	2.16-	.21-	10.00-	14.74-
10100	059-040	AU	DEL SP ASST	065903	06/13/2012	2.33-	.23-	2.33-	.23-	10.00-	15.12-
10100	059-040	AS	ADD VAL CHG	803991	06/21/2012	79.04	7.90	79.04	7.90	10.00	183.88
10100	059-040	TC	COLLECTION		06/30/2012	9,429.17-	934.94-	59,137.39-	5,905.55-	610.00-	76,017.05-
10100	059-040	TC	PEN CANCEL	803991	06/30/2012		7.90-				7.90-
10100	059-040	TC	PEN CANCEL	803991	06/30/2012				7.90-	10.00-	17.90-
10100	059-040	TC	DEL SP ASST	003681	06/30/2012	198.08-	19.80-	198.08-	19.80-	10.00-	445.76-
10100	059-040	TC	DEL SP ASST	003685	06/30/2012			254.75-	25.47-	10.00-	290.22-
10100	059-040	TC	DEL SP ASST	003691	06/30/2012	311.94-	31.19-	311.94-	31.19-	10.00-	696.26-
10100	059-040	TC	DEL SP ASST	003694	06/30/2012			254.75-	25.47-	10.00-	290.22-
10100	059-040	TC	DEL SP ASST	003696	06/30/2012	28.69-	2.86-	28.69-	2.86-	10.00-	73.10-
10100	059-040	TC	DEL SP ASST	003708	06/30/2012	48.73-	4.87-	48.73-	4.87-	10.00-	117.20-
10100	059-040	TC	DEL SP ASST	003716	06/30/2012			67.58-	6.75-	10.00-	84.33-
10100	059-040	TC	DEL SP ASST	065151	06/30/2012	493.90-	49.39-	493.90-	49.39-	10.00-	1,096.58-
10100	059-040	TC	DEL SP ASST	065901	06/30/2012	7.79-	.77-	7.79-	.77-	10.00-	27.12-
10100	059-040	TC	DEL SP ASST	065904	06/30/2012	77.98-	7.79-	77.98-	7.79-	10.00-	181.54-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-040	TC	DEL SP ASST	065908	06/30/2012	85.78-	8.57-	85.78-	8.57-	10.00-	198.70-
10100	059-040	TC	DEL SP ASST	802152	06/30/2012	33.79-	3.37-	33.79-	3.37-	10.00-	84.32-
10100	059-040	TC	DEL SP ASST	065922	06/30/2012	77.98-	7.79-	77.98-	7.79-	10.00-	181.54-
10100	059-040	TC	DEL SP ASST	065924	06/30/2012	116.97-	11.69-	116.97-	11.69-	10.00-	267.32-
10100	059-040	TC	DEL SP ASST	065931	06/30/2012	80.58-	8.05-	80.58-	8.05-	10.00-	187.26-
10100	059-040	TC	DEL SP ASST	065934	06/30/2012	106.37-	10.63-	106.37-	10.63-	10.00-	244.00-
10100	059-040	TC	DEL SP ASST	065941	06/30/2012	124.77-	12.47-	124.77-	12.47-	10.00-	284.48-
10100	059-040	TC	DEL SP ASST	065945	06/30/2012			197.56-	19.75-	10.00-	227.31-
10100	059-040	TC	DEL SP ASST	065950	06/30/2012	244.61-	24.46-	244.61-	24.46-	10.00-	548.14-
10100	059-040	TC	DEL SP ASST	065951	06/30/2012	124.16-	12.41-	124.16-	12.41-	10.00-	283.14-
10100	059-040	TC	DEL SP ASST	065954	06/30/2012			59.78-	5.97-	10.00-	75.75-
10100	059-040	TC	DEL SP ASST	065957	06/30/2012	41.59-	4.15-	41.59-	4.15-	10.00-	101.48-
10100	059-040	TC	DEL SP ASST	065958	06/30/2012	23.39-	2.33-	23.39-	2.33-	10.00-	61.44-
10100	059-040	TC	DEL SP ASST	065963	06/30/2012	16.92-	1.69-	16.92-	1.69-	10.00-	47.22-
10100	059-040	TC	DEL SP ASST	065979	06/30/2012	72.78-	7.27-	72.78-	7.27-	10.00-	170.10-
10100	059-040	TC	DEL SP ASST	065985	06/30/2012	280.74-	28.07-	280.74-	28.07-	10.00-	627.62-
10100	059-040	TC	DEL SP ASST	065992	06/30/2012	74.46-	7.44-	74.46-	7.44-	10.00-	173.80-
10100	059-040	TC	DEL SP ASST	803804	06/30/2012	31.19-	3.11-	31.19-	3.11-	10.00-	78.60-
10100	059-040	TC	DEL SP ASST	065998	06/30/2012	53.60-	5.36-	53.60-	5.36-	10.00-	127.92-
10100	059-040	TC	DEL SP ASST	065999	06/30/2012	10.39-	1.03-	10.39-	1.03-	10.00-	32.84-

TAX AREA 059-040 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,622,411.92	24,231.77	3,622,411.92	25,094.76	3,370.00	7,297,520.37	*
PRIOR YTD ADJ	22,868.79-	5,103.84-	45,628.94-	2,980.79-	270.00-	76,852.36-	
MTD ADJ CREDIT	3,230.12-	330.74-	4,064.54-	414.15-	340.00-	8,379.55-	
MTD ADJ DEBIT	500.98	50.09	500.98	50.09	20.00	1,122.14	
YTD ADJUSTMENTS	25,597.93-	5,384.49-	49,192.50-	3,344.85-	590.00-	84,109.77-	*
MTD COLLECTIONS	9,429.17-	934.94-	59,137.39-	5,905.55-	610.00-	76,017.05-	
PR MO REAC BILL							
YTD COLLECTIONS	3,521,670.62-	11,333.39-	3,473,549.86-	11,783.57-	1,480.00-	7,019,817.44-	*
UNPAID BALANCE	75,143.37	7,513.89	99,669.56	9,966.34	1,300.00	193,593.16	*

10100	059-045	DP	TAX CHARGE		08/12/2011	10,682.03		10,682.03			21,364.06
10100	059-045	TC	COLLECTION		10/31/2011	1,197.75-					1,197.75-
10100	059-045	TC	COLLECTION		11/30/2011	1,997.44-					1,997.44-
10100	059-045	DP	1ST PEN CHG		12/12/2011		99.04				99.04
10100	059-045	TC	COLLECTION		12/12/2011	6,496.44-					6,496.44-
10100	059-045	TC	PEN CANCEL	046518	12/27/2011		99.04-				99.04-
10100	059-045	TC	COLLECTION		12/31/2011	990.40-		1,197.75-			2,188.15-
10100	059-045	TC	COLLECTION		02/29/2012			855.64-			855.64-
10100	059-045	TC	COLLECTION		03/31/2012			3,922.13-			3,922.13-
10100	059-045	DP	2ND PEN CHG		04/10/2012				262.37	20.00	282.37
10100	059-045	TC	COLLECTION		04/10/2012			2,082.77-			2,082.77-
10100	059-045	TC	COLLECTION		04/30/2012			1,538.90-	153.89-	10.00-	1,702.79-
10100	059-045	TC	COLLECTION		06/30/2012			1,084.84-	108.48-	10.00-	1,203.32-

TAX AREA 059-045 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	10,682.03	99.04	10,682.03	262.37	20.00	21,745.47	*
PRIOR YTD ADJ		99.04-				99.04-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS			99.04-					99.04-	*
			MTD COLLECTIONS				1,084.84-	108.48-	10.00-		1,203.32-	
			PR MO REAC BILL									
			YTD COLLECTIONS		10,682.03-		10,682.03-	262.37-	20.00-		21,646.43-	*
			UNPAID BALANCE									*
10100	069-003	DP	TAX CHARGE		08/12/2011	80,059.24		80,059.24			160,118.48	
10100	069-003	TC	COLLECTION		09/30/2011	4,430.57-		3,298.55-			7,729.12-	
10100	069-003	AS	ADD VAL CHG	801511	10/05/2011	73.66		73.66			147.32	
10100	069-003	AS	DEL VAL CHG	005055	10/05/2011	354.85-		354.85-			709.70-	
10100	069-003	AS	ADD VAL CHG	802005	10/19/2011	2,413.57		2,413.57			4,827.14	
10100	069-003	AS	DEL VAL CHG	005070	10/19/2011	2,671.02-		2,671.02-			5,342.04-	
10100	069-003	TC	COLLECTION		10/31/2011	5,828.77-					5,828.77-	
10100	069-003	TC	COLLECTION		11/30/2011	20,144.93-		1,729.62-			21,874.55-	
10100	069-003	DP	1ST PEN CHG		12/12/2011		606.59				606.59	
10100	069-003	TC	COLLECTION		12/12/2011	43,050.23-		75.17-			43,125.40-	
10100	069-003	TC	PEN CANCEL	005064	12/27/2011		166.26-				166.26-	
10100	069-003	TC	PEN CANCEL	005083	12/27/2011		175.11-				175.11-	
10100	069-003	TC	PEN CANCEL	005092	12/27/2011		163.05-				163.05-	
10100	069-003	TC	COLLECTION		12/31/2011	5,044.36-		3,315.06-			8,359.42-	
10100	069-003	TC	COLLECTION		01/31/2012			562.56-			562.56-	
10100	069-003	TC	COLLECTION		02/29/2012	1,021.74-	102.17-	5,845.80-			6,969.71-	
10100	069-003	TC	COLLECTION		03/31/2012			28,898.81-			28,898.81-	
10100	069-003	DP	2ND PEN CHG		04/10/2012				425.90	20.00	445.90	
10100	069-003	TC	COLLECTION		04/10/2012			31,535.93-			31,535.93-	
10100	069-003	TC	COLLECTION		04/30/2012			4,259.10-	425.90-	20.00-	4,705.00-	

TAX AREA 069-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	80,059.24	606.59	80,059.24	425.90	20.00	161,170.97	*
PRIOR YTD ADJ	538.64-	504.42-	538.64-			1,581.70-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	538.64-	504.42-	538.64-			1,581.70-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	79,520.60-	102.17-	79,520.60-	425.90-	20.00-	159,589.27-	*
UNPAID BALANCE							*

10100	069-007	DP	TAX CHARGE		08/12/2011	2245,481.83		2245,481.83			4,490,963.66	
10100	069-007	TC	COLLECTION		08/31/2011	350.21-		107.27-			457.48-	
10100	069-007	AS	ADD VAL CHG	800925	09/14/2011	1,072.70		1,072.70			2,145.40	
10100	069-007	AS	ADD VAL CHG	800926	09/14/2011	2,145.40		2,145.40			4,290.80	
10100	069-007	AS	DEL VAL CHG	006966	09/14/2011	1,646.59-		1,646.59-			3,293.18-	
10100	069-007	AS	DEL VAL CHG	006984	09/14/2011	2,644.20-		2,644.20-			5,288.40-	
10100	069-007	AS	ADD VAL CHG	801408	09/28/2011	4,827.15		4,827.15			9,654.30	
10100	069-007	AS	DEL VAL CHG	006671	09/28/2011	5,012.19-		5,012.19-			10,024.38-	
10100	069-007	TC	COLLECTION		09/30/2011	121,192.26-		42,928.60-			164,120.86-	
10100	069-007	AS	ADD VAL CHG	801826	10/12/2011	2,247.30		2,247.30			4,494.60	
10100	069-007	AS	DEL VAL CHG	006564	10/12/2011	2,799.74-		2,799.74-			5,599.48-	
10100	069-007	TC	COLLECTION		10/31/2011	143,760.44-		66,283.91-			210,044.35-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	069-007	AS	ADD VAL CHG	802450	11/22/2011	5,084.59		5,084.59			10,169.18
10100	069-007	AS	DEL VAL CHG	006522	11/22/2011	5,639.72-		5,639.72-			11,279.44-
10100	069-007	TC	COLLECTION		11/30/2011	657,396.06-		93,777.21-			751,173.27-
10100	069-007	DP	1ST PEN CHG		12/12/2011		23,357.14				23,357.14
10100	069-007	TC	COLLECTION		12/12/2011	1086,842.12-		103,466.64-			1,190,308.76-
10100	069-007	AU	PEN CHANGES	006999	12/20/2011		327.33				327.33
10100	069-007	AU	PRM COL ADJ	006999	12/20/2011	3,273.30					3,273.30
10100	069-007	TC	PEN CANCEL	006454	12/21/2011		254.49-				254.49-
10100	069-007	TC	PEN CANCEL	006328	12/27/2011		515.87-				515.87-
10100	069-007	TC	PEN CANCEL	006333	12/27/2011		786.33-				786.33-
10100	069-007	TC	PEN CANCEL	006336	12/27/2011		949.60-				949.60-
10100	069-007	TC	PEN CANCEL	006347	12/27/2011		439.01-				439.01-
10100	069-007	TC	PEN CANCEL	006349	12/27/2011		117.95-				117.95-
10100	069-007	TC	PEN CANCEL	006359	12/27/2011		13.63-				13.63-
10100	069-007	TC	PEN CANCEL	006384	12/27/2011		1,276.78-				1,276.78-
10100	069-007	TC	PEN CANCEL	006394	12/27/2011		26.81-				26.81-
10100	069-007	TC	PEN CANCEL	006436	12/27/2011		610.00-				610.00-
10100	069-007	TC	PEN CANCEL	006439	12/27/2011		105.03-				105.03-
10100	069-007	TC	PEN CANCEL	006452	12/27/2011		375.92-				375.92-
10100	069-007	TC	PEN CANCEL	006467	12/27/2011		275.02-				275.02-
10100	069-007	TC	PEN CANCEL	006491	12/27/2011		46.82-				46.82-
10100	069-007	TC	PEN CANCEL	006498	12/27/2011		91.36-				91.36-
10100	069-007	TC	PEN CANCEL	006500	12/27/2011		150.95-				150.95-
10100	069-007	TC	PEN CANCEL	006542	12/27/2011		49.77-				49.77-
10100	069-007	TC	PEN CANCEL	006568	12/27/2011		172.73-				172.73-
10100	069-007	TC	PEN CANCEL	006574	12/27/2011		273.26-				273.26-
10100	069-007	TC	PEN CANCEL	006577	12/27/2011		505.24-				505.24-
10100	069-007	TC	PEN CANCEL	006588	12/27/2011		62.83-				62.83-
10100	069-007	TC	PEN CANCEL	006606	12/27/2011		37.83-				37.83-
10100	069-007	TC	PEN CANCEL	006667	12/27/2011		7.72-				7.72-
10100	069-007	TC	PEN CANCEL	006733	12/27/2011		209.11-				209.11-
10100	069-007	TC	PEN CANCEL	006769	12/27/2011		57.03-				57.03-
10100	069-007	TC	PEN CANCEL	006778	12/27/2011		43.49-				43.49-
10100	069-007	TC	PEN CANCEL	006788	12/27/2011		23.47-				23.47-
10100	069-007	TC	PEN CANCEL	006821	12/27/2011		344.36-				344.36-
10100	069-007	TC	PEN CANCEL	006839	12/27/2011		333.94-				333.94-
10100	069-007	TC	PEN CANCEL	006866	12/27/2011		137.30-				137.30-
10100	069-007	TC	PEN CANCEL	006891	12/27/2011		137.69-				137.69-
10100	069-007	TC	PEN CANCEL	006902	12/27/2011		7.72-				7.72-
10100	069-007	TC	PEN CANCEL	006918	12/27/2011		818.20-				818.20-
10100	069-007	TC	PEN CANCEL	006938	12/27/2011		151.75-				151.75-
10100	069-007	TC	PEN CANCEL	006978	12/27/2011		242.82-				242.82-
10100	069-007	TC	PEN CANCEL	007006	12/27/2011		192.46-				192.46-
10100	069-007	TC	PEN CANCEL	007009	12/27/2011		4.53-				4.53-
10100	069-007	TC	PEN CANCEL	007028	12/27/2011		1,295.53-				1,295.53-
10100	069-007	TC	PEN CANCEL	006294	12/29/2011		271.72-				271.72-
10100	069-007	TC	PEN CANCEL	006719	12/30/2011		235.45-				235.45-
10100	069-007	TC	COLLECTION		12/31/2011	139,820.91-	2,330.36-	36,391.23-			178,542.50-
10100	069-007	TC	PEN CANCEL	006521	12/31/2011		341.11-				341.11-
10100	069-007	TC	PEN CANCEL	006775	01/09/2012		701.27-				701.27-
10100	069-007	TC	PEN CANCEL	006552	01/11/2012		91.17-				91.17-
10100	069-007	TC	PEN CANCEL	006895	01/18/2012		105.62-				105.62-
10100	069-007	TC	COLLECTION		01/31/2012	21,687.01-	929.47-	133,882.98-			156,499.46-
10100	069-007	TC	PEN CANCEL	006757	02/03/2012		373.19-				373.19-
10100	069-007	TC	COLLECTION		02/29/2012	5,032.72-	130.08-	108,663.18-			113,825.98-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	069-007	TC	PEN CANCEL	006708	03/27/2012		27.82-				27.82-
10100	069-007	TC	COLLECTION		03/31/2012	6,205.61-	592.72-	469,553.20-			476,351.53-
10100	069-007	DP	2ND PEN CHG		04/10/2012				17,538.50	640.00	18,178.50
10100	069-007	TC	COLLECTION		04/10/2012	15,495.38-	1,549.53-	1012,674.20-			1,029,719.11-
10100	069-007	TC	PEN CANCEL	006903	04/16/2012				120.96-	10.00-	130.96-
10100	069-007	TC	PEN CANCEL	006371	04/16/2012				50.73-	10.00-	60.73-
10100	069-007	TC	PEN CANCEL	006372	04/16/2012				37.86-	10.00-	47.86-
10100	069-007	TC	PEN CANCEL	006407	04/16/2012				286.94-	10.00-	296.94-
10100	069-007	TC	PEN CANCEL	006703	04/16/2012				223.38-	10.00-	233.38-
10100	069-007	TC	PEN CANCEL	006775	04/16/2012				701.27-	10.00-	711.27-
10100	069-007	TC	PEN CANCEL	006793	04/16/2012				141.55-	10.00-	151.55-
10100	069-007	TC	PEN CANCEL	006974	04/16/2012				331.19-	10.00-	341.19-
10100	069-007	TC	PEN CANCEL	006422	04/18/2012				3,864.40-	10.00-	3,874.40-
10100	069-007	TC	PEN CANCEL	006532	04/18/2012				165.48-	10.00-	175.48-
10100	069-007	TC	PEN CANCEL	006706	04/18/2012				134.00-	10.00-	144.00-
10100	069-007	TC	PEN CANCEL	007006	04/18/2012				192.46-	10.00-	202.46-
10100	069-007	TC	COLLECTION		04/30/2012			89,624.13-	2,680.18-	130.00-	92,434.31-
10100	069-007	TC	PEN CANCEL	006462	04/30/2012				31.88-	10.00-	41.88-
10100	069-007	TC	PEN CANCEL	006674	05/21/2012		353.56-				353.56-
10100	069-007	TC	PEN CANCEL	006674	05/21/2012				353.56-	10.00-	363.56-
10100	069-007	AS	DEL VAL CHG	006790	05/23/2012			2,705.88-	270.58-	10.00-	2,986.46-
10100	069-007	TC	COLLECTION		05/31/2012	4,402.22-	86.65-	20,418.75-	1,688.28-	110.00-	26,705.90-
10100	069-007	AS	ADD VAL CHG	803915	06/06/2012	317.21	31.72	317.21	31.72	10.00	707.86
10100	069-007	AU	PEN CHANGES	006674	06/06/2012				353.56	10.00	363.56
10100	069-007	AU	PRM COL ADJ	006674	06/06/2012			3,535.66			3,535.66
10100	069-007	TC	PEN CANCEL	803915	06/25/2012		31.72-				31.72-
10100	069-007	TC	PEN CANCEL	803915	06/25/2012				31.72-	10.00-	41.72-
10100	069-007	TC	COLLECTION		06/30/2012	26,648.16-	2,633.06-	31,585.69-	3,126.79-	110.00-	64,103.70-

TAX AREA 069-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,245,481.83	23,357.14	2,245,481.83	17,538.50	640.00	4,532,499.30	*
PRIOR YTD ADJ	2,365.30-	13,317.93-	5,071.18-	6,906.24-	150.00-	27,810.65-	
MTD ADJ CREDIT		31.72-		31.72-	10.00-	73.44-	
MTD ADJ DEBIT	317.21	31.72	317.21	385.28	20.00	1,071.42	
YTD ADJUSTMENTS	2,048.09-	13,317.93-	4,753.97-	6,552.68-	140.00-	26,812.67-	*
MTD COLLECTIONS	26,648.16-	2,633.06-	31,585.69-	3,126.79-	110.00-	64,103.70-	
PR MO REAC BILL			3,535.66			3,535.66	
YTD COLLECTIONS	2,225,559.80-	8,251.87-	2,205,821.33-	7,495.25-	350.00-	4,447,478.25-	*
UNPAID BALANCE	17,873.94	1,787.34	34,906.53	3,490.57	150.00	58,208.38	*

10100	069-013	DP	TAX CHARGE		08/12/2011	32,622.24		32,622.24			65,244.48
10100	069-013	TC	COLLECTION		09/30/2011	2,234.46-					2,234.46-
10100	069-013	TC	COLLECTION		10/31/2011	1,467.84-		3,702.30-			5,170.14-
10100	069-013	TC	COLLECTION		11/30/2011	1,993.75-					1,993.75-
10100	069-013	DP	1ST PEN CHG		12/12/2011		2,152.09				2,152.09
10100	069-013	TC	COLLECTION		12/12/2011	5,405.16-					5,405.16-
10100	069-013	TC	PEN CANCEL	007015	12/27/2011		563.16-				563.16-
10100	069-013	TC	PEN CANCEL	007016	12/27/2011		587.30-				587.30-
10100	069-013	TC	COLLECTION		12/31/2011	11,504.70-					11,504.70-
10100	069-013	TC	COLLECTION		02/29/2012	10,016.33-	1,001.63-	15,648.00-			26,665.96-
10100	069-013	DP	2ND PEN CHG		04/10/2012				587.30	10.00	597.30
10100	069-013	TC	COLLECTION		04/10/2012			7,398.91-			7,398.91-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	069-013	TC	COLLECTION		04/30/2012			5,873.03-	587.30-	10.00-	6,470.33-	
TAX AREA 069-013 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			32,622.24	2,152.09	32,622.24	587.30	10.00	67,993.87	*
			PRIOR YTD ADJ				1,150.46-				1,150.46-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1,150.46-				1,150.46-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			32,622.24-	1,001.63-	32,622.24-	587.30-	10.00-	66,843.41-	*
			UNPAID BALANCE									*
10100	069-014	DP	TAX CHARGE		08/12/2011	1,306.21		1,306.21			2,612.42	
10100	069-014	TC	COLLECTION		10/31/2011	1,306.21-					1,306.21-	
10100	069-014	DP	1ST PEN CHG		12/12/2011							
10100	069-014	TC	COLLECTION		02/29/2012			1,306.21-			1,306.21-	
TAX AREA 069-014 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,306.21		1,306.21			2,612.42	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,306.21-		1,306.21-			2,612.42-	*
			UNPAID BALANCE									*
10100	069-015	DP	TAX CHARGE		08/12/2011	1591,506.83		1591,506.83			3,183,013.66	
10100	069-015	AS	ADD VAL CHG	800388	08/24/2011	1,072.70		1,072.70			2,145.40	
10100	069-015	AS	ADD VAL CHG	800390	08/24/2011	911.79		911.79			1,823.58	
10100	069-015	AS	ADD VAL CHG	800394	08/24/2011	2,317.03		2,317.03			4,634.06	
10100	069-015	AS	ADD VAL CHG	800400	08/24/2011	1,743.13		1,743.13			3,486.26	
10100	069-015	AS	ADD VAL CHG	800402	08/24/2011	2,306.30		2,306.30			4,612.60	
10100	069-015	AS	ADD VAL CHG	800417	08/24/2011	3,094.73		3,094.73			6,189.46	
10100	069-015	AS	ADD VAL CHG	800421	08/24/2011	1,743.13		1,743.13			3,486.26	
10100	069-015	AS	ADD VAL CHG	800423	08/24/2011	563.16		563.16			1,126.32	
10100	069-015	AS	DEL VAL CHG	005139	08/24/2011	1,322.10-		1,322.10-			2,644.20-	
10100	069-015	AS	DEL VAL CHG	004897	08/24/2011	1,021.74-		1,021.74-			2,043.48-	
10100	069-015	AS	DEL VAL CHG	005166	08/24/2011	2,547.66-		2,547.66-			5,095.32-	
10100	069-015	AS	DEL VAL CHG	005293	08/24/2011	2,410.89-		2,410.89-			4,821.78-	
10100	069-015	AS	DEL VAL CHG	005536	08/24/2011	2,616.74-		2,616.74-			5,233.48-	
10100	069-015	AS	DEL VAL CHG	005626	08/24/2011	3,517.59-		3,517.59-			7,035.18-	
10100	069-015	AS	DEL VAL CHG	005641	08/24/2011	2,094.44-		2,094.44-			4,188.88-	
10100	069-015	AS	DEL VAL CHG	005463	08/24/2011	804.52-		804.52-			1,609.04-	
10100	069-015	AS	ADD VAL CHG	800923	09/14/2011	589.98		589.98			1,179.96	
10100	069-015	AS	ADD VAL CHG	800924	09/14/2011	643.62		643.62			1,287.24	
10100	069-015	AS	DEL VAL CHG	005269	09/14/2011	750.89-		750.89-			1,501.78-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	069-015	AS	DEL VAL CHG	005285	09/14/2011	845.75-		845.75-			1,691.50-
10100	069-015	TC	COLLECTION		09/30/2011	69,780.98-		39,441.90-			109,222.88-
10100	069-015	AS	ADD VAL CHG	801468	10/05/2011	1,201.42		1,201.42			2,402.84
10100	069-015	AS	ADD VAL CHG	801655	10/05/2011	1,233.60		1,233.60			2,467.20
10100	069-015	AS	DEL VAL CHG	006121	10/05/2011	1,402.55-		1,402.55-			2,805.10-
10100	069-015	AS	DEL VAL CHG	005309	10/05/2011	1,415.96-		1,415.96-			2,831.92-
10100	069-015	AS	ADD VAL CHG	802006	10/19/2011	1,142.42		1,142.42			2,284.84
10100	069-015	AS	DEL VAL CHG	006106	10/19/2011	1,316.73-		1,316.73-			2,633.46-
10100	069-015	TC	COLLECTION		10/31/2011	161,613.15-		28,750.48-			190,363.63-
10100	069-015	AS	ADD VAL CHG	802155	11/02/2011	348.62		348.62			697.24
10100	069-015	AS	DEL VAL CHG	005155	11/02/2011	482.71-		482.71-			965.42-
10100	069-015	AS	ADD VAL CHG	802392	11/16/2011	80.45		80.45			160.90
10100	069-015	AS	DEL VAL CHG	006197	11/16/2011	178.56-		178.56-			357.12-
10100	069-015	AS	ADD VAL CHG	802514	11/22/2011	1,367.15		1,367.15			2,734.30
10100	069-015	AS	DEL VAL CHG	005415	11/22/2011	1,397.19-		1,397.19-			2,794.38-
10100	069-015	TC	COLLECTION		11/30/2011	371,090.01-		71,068.82-			442,158.83-
10100	069-015	AS	ADD VAL CHG	802743	11/30/2011	1,035.15		1,035.15			2,070.30
10100	069-015	AS	ADD VAL CHG	802766	11/30/2011	2,296.33		2,296.33			4,592.66
10100	069-015	AS	DEL VAL CHG	005330	11/30/2011	1,402.55-		1,402.55-			2,805.10-
10100	069-015	AS	DEL VAL CHG	800417	11/30/2011	3,094.73-		3,094.73-			6,189.46-
10100	069-015	DP	1ST PEN CHG		12/12/2011		20,256.02				20,256.02
10100	069-015	TC	COLLECTION		12/12/2011	781,522.38-		68,922.25-			850,444.63-
10100	069-015	TC	PEN CANCEL	005421	12/19/2011		4.90-				4.90-
10100	069-015	TC	PEN CANCEL	005422	12/19/2011		2.50-				2.50-
10100	069-015	TC	PEN CANCEL	005145	12/21/2011		222.58-				222.58-
10100	069-015	TC	PEN CANCEL	005575	12/21/2011		33.17-				33.17-
10100	069-015	TC	PEN CANCEL	005803	12/21/2011		41.22-				41.22-
10100	069-015	TC	PEN CANCEL	006141	12/21/2011		2,295.57-				2,295.57-
10100	069-015	TC	PEN CANCEL	004928	12/27/2011		90.10-				90.10-
10100	069-015	TC	PEN CANCEL	004933	12/27/2011		163.63-				163.63-
10100	069-015	TC	PEN CANCEL	004936	12/27/2011		191.58-				191.58-
10100	069-015	TC	PEN CANCEL	004946	12/27/2011		56.90-				56.90-
10100	069-015	TC	PEN CANCEL	004949	12/27/2011		363.10-				363.10-
10100	069-015	TC	PEN CANCEL	004968	12/27/2011		.64-				.64-
10100	069-015	TC	PEN CANCEL	005113	12/27/2011		207.48-				207.48-
10100	069-015	TC	PEN CANCEL	005140	12/27/2011		60.51-				60.51-
10100	069-015	TC	PEN CANCEL	005154	12/27/2011		197.10-				197.10-
10100	069-015	TC	PEN CANCEL	005159	12/27/2011		121.32-				121.32-
10100	069-015	TC	PEN CANCEL	005192	12/27/2011		285.06-				285.06-
10100	069-015	TC	PEN CANCEL	005195	12/27/2011		115.21-				115.21-
10100	069-015	TC	PEN CANCEL	005200	12/27/2011		80.85-				80.85-
10100	069-015	TC	PEN CANCEL	005248	12/27/2011		92.77-				92.77-
10100	069-015	TC	PEN CANCEL	005251	12/27/2011		223.92-				223.92-
10100	069-015	TC	PEN CANCEL	005274	12/27/2011		171.91-				171.91-
10100	069-015	TC	PEN CANCEL	005289	12/27/2011		2.50-				2.50-
10100	069-015	TC	PEN CANCEL	005319	12/27/2011		59.26-				59.26-
10100	069-015	TC	PEN CANCEL	005352	12/27/2011		69.83-				69.83-
10100	069-015	TC	PEN CANCEL	005393	12/27/2011		136.50-				136.50-
10100	069-015	TC	PEN CANCEL	005434	12/27/2011		59.69-				59.69-
10100	069-015	TC	PEN CANCEL	005514	12/27/2011		51.00-				51.00-
10100	069-015	TC	PEN CANCEL	005522	12/27/2011		150.98-				150.98-
10100	069-015	TC	PEN CANCEL	005531	12/27/2011		27.82-				27.82-
10100	069-015	TC	PEN CANCEL	005583	12/27/2011		289.62-				289.62-
10100	069-015	TC	PEN CANCEL	005595	12/27/2011		160.85-				160.85-
10100	069-015	TC	PEN CANCEL	005633	12/27/2011		140.78-				140.78-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	069-015	TC	PEN CANCEL	005649	12/27/2011		81.81-				81.81-
10100	069-015	TC	PEN CANCEL	005652	12/27/2011		3.82-				3.82-
10100	069-015	TC	PEN CANCEL	005695	12/27/2011		102.71-				102.71-
10100	069-015	TC	PEN CANCEL	005702	12/27/2011		59.30-				59.30-
10100	069-015	TC	PEN CANCEL	005706	12/27/2011		28.95-				28.95-
10100	069-015	TC	PEN CANCEL	005707	12/27/2011		.61-				.61-
10100	069-015	TC	PEN CANCEL	005727	12/27/2011		33.53-				33.53-
10100	069-015	TC	PEN CANCEL	005728	12/27/2011		2.79-				2.79-
10100	069-015	TC	PEN CANCEL	005801	12/27/2011		46.28-				46.28-
10100	069-015	TC	PEN CANCEL	005802	12/27/2011		41.22-				41.22-
10100	069-015	TC	PEN CANCEL	005804	12/27/2011		40.92-				40.92-
10100	069-015	TC	PEN CANCEL	005818	12/27/2011		14.03-				14.03-
10100	069-015	TC	PEN CANCEL	005888	12/27/2011		59.16-				59.16-
10100	069-015	TC	PEN CANCEL	005903	12/27/2011		124.69-				124.69-
10100	069-015	TC	PEN CANCEL	005904	12/27/2011		9.84-				9.84-
10100	069-015	TC	PEN CANCEL	005907	12/27/2011		1.15-				1.15-
10100	069-015	TC	PEN CANCEL	005910	12/27/2011		142.66-				142.66-
10100	069-015	TC	PEN CANCEL	005937	12/27/2011		321.81-				321.81-
10100	069-015	TC	PEN CANCEL	005940	12/27/2011		180.15-				180.15-
10100	069-015	TC	PEN CANCEL	005970	12/27/2011		181.82-				181.82-
10100	069-015	TC	PEN CANCEL	005974	12/27/2011		59.87-				59.87-
10100	069-015	TC	PEN CANCEL	005975	12/27/2011		14.99-				14.99-
10100	069-015	TC	PEN CANCEL	005984	12/27/2011		11.06-				11.06-
10100	069-015	TC	PEN CANCEL	005985	12/27/2011		6.66-				6.66-
10100	069-015	TC	PEN CANCEL	005996	12/27/2011		2.50-				2.50-
10100	069-015	TC	PEN CANCEL	005997	12/27/2011		24.34-				24.34-
10100	069-015	TC	PEN CANCEL	006032	12/27/2011		93.84-				93.84-
10100	069-015	TC	PEN CANCEL	006059	12/27/2011		61.69-				61.69-
10100	069-015	TC	PEN CANCEL	006075	12/27/2011		75.08-				75.08-
10100	069-015	TC	PEN CANCEL	006076	12/27/2011		57.09-				57.09-
10100	069-015	TC	PEN CANCEL	006094	12/27/2011		184.23-				184.23-
10100	069-015	TC	PEN CANCEL	006120	12/27/2011		70.30-				70.30-
10100	069-015	TC	PEN CANCEL	006192	12/27/2011		2,049.66-				2,049.66-
10100	069-015	TC	PEN CANCEL	006199	12/27/2011		18.57-				18.57-
10100	069-015	TC	PEN CANCEL	006205	12/27/2011		86.03-				86.03-
10100	069-015	TC	PEN CANCEL	006208	12/27/2011		17.05-				17.05-
10100	069-015	TC	PEN CANCEL	006209	12/27/2011		17.05-				17.05-
10100	069-015	TC	PEN CANCEL	006216	12/27/2011		83.38-				83.38-
10100	069-015	TC	PEN CANCEL	006251	12/27/2011		182.35-				182.35-
10100	069-015	TC	PEN CANCEL	006253	12/27/2011		164.92-				164.92-
10100	069-015	TC	PEN CANCEL	006260	12/27/2011		29.99-				29.99-
10100	069-015	TC	PEN CANCEL	006268	12/27/2011		80.56-				80.56-
10100	069-015	TC	PEN CANCEL	006021	12/28/2011		51.27-				51.27-
10100	069-015	TC	PEN CANCEL	005753	12/29/2011		7.82-				7.82-
10100	069-015	TC	COLLECTION		12/31/2011	124,750.62-	1,376.26-	23,364.87-			149,491.75-
10100	069-015	TC	PEN CANCEL	005129	01/18/2012		33.82-				33.82-
10100	069-015	TC	COLLECTION		01/31/2012	8,288.04-	794.95-	110,189.32-			119,272.31-
10100	069-015	AS	ADD VAL CHG	803277	02/08/2012			1,008.26			1,008.26
10100	069-015	AS	DEL VAL CHG	005932	02/08/2012			1,743.13-			1,743.13-
10100	069-015	TC	PEN CANCEL	005670	02/10/2012		211.83-				211.83-
10100	069-015	TC	PEN CANCEL	005968	02/10/2012		26.53-				26.53-
10100	069-015	TC	PEN CANCEL	005196	02/13/2012		118.09-				118.09-
10100	069-015	AS	ADD VAL CHG	803236	02/16/2012	37.54	3.75	37.54			78.83
10100	069-015	TC	PEN CANCEL	005141	02/28/2012		53.80-				53.80-
10100	069-015	TC	COLLECTION		02/29/2012	12,254.66-	815.18-	66,734.52-			79,804.36-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	069-015	AS	ADD VAL CHG	803298	02/29/2012	37.54	3.75	37.54			78.83
10100	069-015	AS	ADD VAL CHG	803377	03/07/2012	37.54	3.75	37.54			78.83
10100	069-015	TC	PEN CANCEL	803236	03/16/2012		3.75-				3.75-
10100	069-015	TC	PEN CANCEL	803377	03/23/2012		3.75-				3.75-
10100	069-015	TC	PEN CANCEL	803298	03/29/2012		3.75-				3.75-
10100	069-015	TC	COLLECTION		03/31/2012	17,289.48-	1,717.63-	409,827.90-			428,835.01-
10100	069-015	DP	2ND PEN CHG		04/10/2012				11,712.92	1,110.00	12,822.92
10100	069-015	TC	COLLECTION		04/10/2012	3,463.53-	346.33-	650,517.62-			654,327.48-
10100	069-015	TC	PEN CANCEL	005037	04/16/2012				70.68-	10.00-	80.68-
10100	069-015	TC	PEN CANCEL	005225	04/16/2012				111.56-	10.00-	121.56-
10100	069-015	TC	PEN CANCEL	005414	04/16/2012				137.79-	10.00-	147.79-
10100	069-015	TC	PEN CANCEL	005707	04/16/2012				.61-	10.00-	10.61-
10100	069-015	TC	PEN CANCEL	006047	04/16/2012				305.98-	10.00-	315.98-
10100	069-015	TC	PEN CANCEL	006200	04/16/2012				262.54-	10.00-	272.54-
10100	069-015	TC	PEN CANCEL	005460	04/18/2012				40.04-	10.00-	50.04-
10100	069-015	TC	PEN CANCEL	005842	04/18/2012				77.30-	10.00-	87.30-
10100	069-015	TC	PEN CANCEL	005905	04/18/2012				56.10-	10.00-	66.10-
10100	069-015	TC	PEN CANCEL	004978	04/20/2012				309.74-	10.00-	319.74-
10100	069-015	TC	PEN CANCEL	006075	04/20/2012				75.08-	10.00-	85.08-
10100	069-015	TC	COLLECTION		04/30/2012	2,446.18-	244.61-	34,211.61-	1,706.76-	190.00-	38,799.16-
10100	069-015	TC	PEN CANCEL	005227	04/30/2012				266.83-	10.00-	276.83-
10100	069-015	TC	PEN CANCEL	005264	05/24/2012				64.83-	10.00-	74.83-
10100	069-015	TC	PEN CANCEL	005265	05/24/2012				4.14-	10.00-	14.14-
10100	069-015	TC	PEN CANCEL	005918	05/25/2012				235.45-	10.00-	245.45-
10100	069-015	TC	COLLECTION		05/31/2012	1,847.39-	184.72-	24,364.46-	2,131.90-	230.00-	28,758.47-
10100	069-015	TC	COLLECTION		06/30/2012	11,813.14-	1,181.28-	23,088.77-	2,308.81-	170.00-	38,562.00-

TAX AREA 069-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,591,506.83	20,256.02	1,591,506.83	11,712.92	1,110.00	3,216,092.60	*
PRIOR YTD ADJ	4,819.97-	11,542.47-	5,554.84-	2,018.67-	150.00-	24,085.95-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	4,819.97-	11,542.47-	5,554.84-	2,018.67-	150.00-	24,085.95-	*
MTD COLLECTIONS	11,813.14-	1,181.28-	23,088.77-	2,308.81-	170.00-	38,562.00-	
PR MO REAC BILL							
YTD COLLECTIONS	1,566,159.56-	6,660.96-	1,550,482.52-	6,147.47-	590.00-	3,130,040.51-	*
UNPAID BALANCE	20,527.30	2,052.59	35,469.47	3,546.78	370.00	61,966.14	*

10100	072-000	DP	TAX CHARGE		08/12/2011	119,975.83		119,975.83			239,951.66
10100	072-000	TC	COLLECTION		09/30/2011	4,166.35-		2,692.97-			6,859.32-
10100	072-000	TC	COLLECTION		10/31/2011	11,373.24-		4,748.58-			16,121.82-
10100	072-000	TC	COLLECTION		11/30/2011	35,277.87-		2,263.07-			37,540.94-
10100	072-000	DP	1ST PEN CHG		12/12/2011		112.81				112.81
10100	072-000	TC	COLLECTION		12/12/2011	68,030.19-		2,350.46-			70,380.65-
10100	072-000	AU	PRM COL ADJ	090441	12/28/2011			1,204.98			1,204.98
10100	072-000	TC	COLLECTION		12/31/2011	1,128.18-	112.81-	3,632.15-			4,873.14-
10100	072-000	AS	ADD VAL CHG	803186	01/11/2012			1,447.90			1,447.90
10100	072-000	AS	DEL VAL CHG	090366	01/11/2012			1,588.47-			1,588.47-
10100	072-000	TC	COLLECTION		01/31/2012			3,850.90-			3,850.90-
10100	072-000	TC	COLLECTION		02/29/2012			6,663.70-			6,663.70-
10100	072-000	TC	COLLECTION		03/31/2012			49,911.57-			49,911.57-
10100	072-000	DP	2ND PEN CHG		04/10/2012				595.89	50.00	645.89

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-000	TC	COLLECTION		04/10/2012			38,967.69-			38,967.69-	
10100	072-000	TC	COLLECTION		04/30/2012			2,292.44-	229.23-	20.00-	2,541.67-	
10100	072-000	TC	PEN CANCEL	090390	05/22/2012				210.86-	10.00-	220.86-	
10100	072-000	TC	COLLECTION		05/31/2012			3,307.86-	119.92-	10.00-	3,437.78-	
10100	072-000	TC	COLLECTION		06/30/2012			358.85-	35.88-	10.00-	404.73-	

TAX AREA 072-000 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	119,975.83	112.81	119,975.83	595.89	50.00	240,710.36	*
PRIOR YTD ADJ			140.57-	210.86-	10.00-	361.43-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			140.57-	210.86-	10.00-	361.43-	*
MTD COLLECTIONS			358.85-	35.88-	10.00-	404.73-	
PR MO REAC BILL							
YTD COLLECTIONS	119,975.83-	112.81-	119,835.26-	385.03-	40.00-	240,348.93-	*
UNPAID BALANCE							*

10100	072-003	DP	TAX CHARGE		08/12/2011	4,660.42		4,660.42			9,320.84	
10100	072-003	DP	1ST PEN CHG		12/12/2011		423.68				423.68	
10100	072-003	TC	COLLECTION		12/12/2011	423.59-					423.59-	
10100	072-003	TC	COLLECTION		03/31/2012			305.74-			305.74-	
10100	072-003	DP	2ND PEN CHG		04/10/2012				423.68	10.00	433.68	
10100	072-003	TC	COLLECTION		04/10/2012			117.85-			117.85-	

TAX AREA 072-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,660.42	423.68	4,660.42	423.68	10.00	10,178.20	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	423.59-		423.59-			847.18-	*
UNPAID BALANCE	4,236.83	423.68	4,236.83	423.68	10.00	9,331.02	*

10100	072-005	DP	TAX CHARGE		08/12/2011	20,816.41		20,816.41			41,632.82	
10100	072-005	TC	COLLECTION		10/31/2011	25.88-		25.88-			51.76-	
10100	072-005	TC	COLLECTION		11/30/2011	5,339.97-		526.46-			5,866.43-	
10100	072-005	DP	1ST PEN CHG		12/12/2011		59.12				59.12	
10100	072-005	TC	COLLECTION		12/12/2011	14,859.26-		55.31-			14,914.57-	
10100	072-005	TC	COLLECTION		02/29/2012			4,658.75-			4,658.75-	
10100	072-005	TC	COLLECTION		03/31/2012			924.65-			924.65-	
10100	072-005	DP	2ND PEN CHG		04/10/2012				59.12	20.00	79.12	
10100	072-005	TC	COLLECTION		04/10/2012			14,034.06-			14,034.06-	
10100	072-005	TC	COLLECTION		06/30/2012	495.52-	49.55-	495.52-	49.55-	10.00-	1,100.14-	

TAX AREA 072-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	20,816.41	59.12	20,816.41	59.12	20.00	41,771.06	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			495.52-	49.55-	495.52-	49.55-	10.00-	1,100.14-	
			PR MO REAC BILL									
			YTD COLLECTIONS			20,720.63-	49.55-	20,720.63-	49.55-	10.00-	41,550.36-	*
			UNPAID BALANCE			95.78	9.57	95.78	9.57	10.00	220.70	*
10100	072-009	DP	TAX CHARGE		08/12/2011	12,330.50		12,330.50			24,661.00	
10100	072-009	TC	COLLECTION		11/30/2011	2,578.07-		763.06-			3,341.13-	
10100	072-009	DP	1ST PEN CHG		12/12/2011		150.94				150.94	
10100	072-009	TC	COLLECTION		12/12/2011	8,242.91-		272.78-			8,515.69-	
10100	072-009	TC	COLLECTION		12/31/2011	822.06-	82.20-				904.26-	
10100	072-009	TC	COLLECTION		03/31/2012			1,815.01-			1,815.01-	
10100	072-009	DP	2ND PEN CHG		04/10/2012				68.74	20.00	88.74	
10100	072-009	TC	COLLECTION		04/10/2012			8,792.19-			8,792.19-	

TAX AREA 072-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,330.50	150.94	12,330.50	68.74	20.00	24,900.68	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	11,643.04-	82.20-	11,643.04-			23,368.28-	*
UNPAID BALANCE	687.46	68.74	687.46	68.74	20.00	1,532.40	*

10100	072-015	DP	TAX CHARGE		08/12/2011	177,491.62		177,491.62			354,983.24	
10100	072-015	TC	COLLECTION		08/31/2011	250.39-		250.39-			500.78-	
10100	072-015	AS	ADD VAL CHG	800773	08/31/2011	250.39		250.39			500.78	
10100	072-015	AS	DEL VAL CHG	068702	08/31/2011	308.38-		308.38-			616.76-	
10100	072-015	AU	ADD SP ASST	500010	09/21/2011	250.39		250.39			500.78	
10100	072-015	AU	DEL SP ASST	800773	09/21/2011	250.39-		250.39-			500.78-	
10100	072-015	TC	COLLECTION		09/30/2011	2,040.07-					2,040.07-	
10100	072-015	AS	ADD VAL CHG	801994	10/19/2011	1,518.19		1,518.19			3,036.38	
10100	072-015	AS	DEL VAL CHG	068699	10/19/2011	1,593.35-		1,593.35-			3,186.70-	
10100	072-015	TC	COLLECTION		10/31/2011	7,221.32-					7,221.32-	
10100	072-015	TC	COLLECTION		11/30/2011	48,416.03-		5,601.34-			54,017.37-	
10100	072-015	DP	1ST PEN CHG		12/12/2011		899.20				899.20	
10100	072-015	TC	COLLECTION		12/12/2011	110,438.14-		4,836.53-			115,274.67-	
10100	072-015	TC	COLLECTION		12/31/2011	1,290.02-	129.00-	1,290.02-			2,709.04-	
10100	072-015	TC	COLLECTION		01/31/2012			5,296.81-			5,296.81-	
10100	072-015	TC	COLLECTION		02/29/2012	802.03-	80.19-	6,113.07-			6,995.29-	
10100	072-015	TC	COLLECTION		03/31/2012	4,539.59-	453.94-	60,172.18-			65,165.71-	
10100	072-015	DP	2ND PEN CHG		04/10/2012				1,242.07	120.00	1,362.07	
10100	072-015	TC	COLLECTION		04/10/2012	510.59-	51.05-	81,376.81-			81,938.45-	
10100	072-015	TC	COLLECTION		04/30/2012			3,145.31-	314.53-	20.00-	3,479.84-	
10100	072-015	TC	COLLECTION		05/31/2012			2,243.89-	224.37-	30.00-	2,498.26-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-015	TC	COLLECTION		06/30/2012			5,181.83-	518.15-	60.00-	5,759.98-	
TAX AREA 072-015 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			177,491.62	899.20	177,491.62	1,242.07	120.00	357,244.51	*
			PRIOR YTD ADJ			133.15-		133.15-			266.30-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			133.15-		133.15-			266.30-	*
			MTD COLLECTIONS					5,181.83-	518.15-	60.00-	5,759.98-	
			PR MO REAC BILL									
			YTD COLLECTIONS			175,508.18-	714.18-	175,508.18-	1,057.05-	110.00-	352,897.59-	*
			UNPAID BALANCE			1,850.29	185.02	1,850.29	185.02	10.00	4,080.62	*
10100	072-020	DP	TAX CHARGE		08/12/2011	57,171.33		57,171.33			114,342.66	
10100	072-020	TC	COLLECTION		10/31/2011	3,196.32-		864.27-			4,060.59-	
10100	072-020	TC	COLLECTION		11/30/2011	17,569.38-		3,290.73-			20,860.11-	
10100	072-020	DP	1ST PEN CHG		12/12/2011		88.82				88.82	
10100	072-020	TC	COLLECTION		12/12/2011	35,517.39-		782.56-			36,299.95-	
10100	072-020	TC	PEN CANCEL	068572	01/19/2012		88.82-				88.82-	
10100	072-020	TC	COLLECTION		01/31/2012	888.24-					888.24-	
10100	072-020	TC	COLLECTION		02/29/2012			1,041.16-			1,041.16-	
10100	072-020	TC	COLLECTION		03/31/2012			20,827.57-			20,827.57-	
10100	072-020	DP	2ND PEN CHG		04/10/2012				380.13	20.00	400.13	
10100	072-020	TC	COLLECTION		04/10/2012			26,563.56-			26,563.56-	
TAX AREA 072-020 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			57,171.33	88.82	57,171.33	380.13	20.00	114,831.61	*
			PRIOR YTD ADJ				88.82-				88.82-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				88.82-				88.82-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			57,171.33-		53,369.85-			110,541.18-	*
			UNPAID BALANCE					3,801.48	380.13	20.00	4,201.61	*
10100	072-027	DP	TAX CHARGE		08/12/2011	58.03		58.03			116.06	
10100	072-027	DP	1ST PEN CHG		12/12/2011							
10100	072-027	TC	COLLECTION		12/12/2011	58.03-					58.03-	
10100	072-027	TC	COLLECTION		04/10/2012			58.03-			58.03-	
TAX AREA 072-027 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			58.03		58.03			116.06	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS		58.03-		58.03-				116.06-	*
			UNPAID BALANCE									*
10100	072-034	DP	TAX CHARGE		08/12/2011	44,445.98		44,445.98			88,891.96	
10100	072-034	TC	COLLECTION		09/30/2011	307.19-					307.19-	
10100	072-034	TC	COLLECTION		10/31/2011	7,269.04-		1,256.08-			8,525.12-	
10100	072-034	TC	COLLECTION		11/30/2011	11,888.00-					11,888.00-	
10100	072-034	DP	1ST PEN CHG		12/12/2011		301.37				301.37	
10100	072-034	TC	COLLECTION		12/12/2011	21,967.96-					21,967.96-	
10100	072-034	TC	COLLECTION		01/31/2012	2,927.55-	292.75-				3,220.30-	
10100	072-034	TC	COLLECTION		02/29/2012			4,715.24-			4,715.24-	
10100	072-034	TC	COLLECTION		03/31/2012			22,549.68-			22,549.68-	
10100	072-034	DP	2ND PEN CHG		04/10/2012				8.62	10.00	18.62	
10100	072-034	TC	COLLECTION		04/10/2012			15,838.74-			15,838.74-	
10100	072-034	TC	DEL SP ASST	068994	06/30/2012	86.24-	8.62-	86.24-	8.62-	10.00-	199.72-	

TAX AREA 072-034 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	44,445.98	301.37	44,445.98	8.62	10.00	89,211.95	*
PRIOR YTD ADJ							
MTD ADJ CREDIT	86.24-	8.62-	86.24-	8.62-	10.00-	199.72-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	86.24-	8.62-	86.24-	8.62-	10.00-	199.72-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	44,359.74-	292.75-	44,359.74-			89,012.23-	*
UNPAID BALANCE							*

10100	072-036	DP	TAX CHARGE		08/12/2011	557,351.53		557,351.53			1,114,703.06	
10100	072-036	AS	ADD VAL CHG	800146	08/24/2011	3,613.61		3,613.61			7,227.22	
10100	072-036	AS	ADD VAL CHG	800147	08/24/2011	3,597.79		3,597.79			7,195.58	
10100	072-036	AS	ADD VAL CHG	800151	08/24/2011	1,212.44		1,212.44			2,424.88	
10100	072-036	AS	ADD VAL CHG	800152	08/24/2011	701.10		701.10			1,402.20	
10100	072-036	AS	ADD VAL CHG	800153	08/24/2011	1,808.12		1,808.12			3,616.24	
10100	072-036	AS	ADD VAL CHG	800154	08/24/2011	1,929.36		1,929.36			3,858.72	
10100	072-036	AS	ADD VAL CHG	800338	08/24/2011	1,286.77		1,286.77			2,573.54	
10100	072-036	AS	DEL VAL CHG	002169	08/24/2011	3,779.66-		3,779.66-			7,559.32-	
10100	072-036	AS	DEL VAL CHG	002250	08/24/2011	3,774.39-		3,774.39-			7,548.78-	
10100	072-036	AS	DEL VAL CHG	002275	08/24/2011	1,315.23-		1,315.23-			2,630.46-	
10100	072-036	AS	DEL VAL CHG	002262	08/24/2011	1,101.74-		1,101.74-			2,203.48-	
10100	072-036	AS	DEL VAL CHG	002338	08/24/2011	1,881.92-		1,881.92-			3,763.84-	
10100	072-036	AS	DEL VAL CHG	002460	08/24/2011	2,229.84-		2,229.84-			4,459.68-	
10100	072-036	AS	DEL VAL CHG	056545	08/24/2011	1,634.69-		1,634.69-			3,269.38-	
10100	072-036	AS	ADD VAL CHG	800770	08/31/2011	1,489.19		1,489.19			2,978.38	
10100	072-036	AS	ADD VAL CHG	800771	08/31/2011	506.06		506.06			1,012.12	
10100	072-036	AS	DEL VAL CHG	068259	08/31/2011	1,613.07-		1,613.07-			3,226.14-	
10100	072-036	AS	DEL VAL CHG	068340	08/31/2011	558.77-		558.77-			1,117.54-	
10100	072-036	AS	ADD VAL CHG	800944	09/14/2011	2,026.36		2,026.36			4,052.72	
10100	072-036	AS	DEL VAL CHG	002494	09/14/2011	2,055.88-		2,055.88-			4,111.76-	
10100	072-036	TC	COLLECTION		09/30/2011	16,804.74-		8,602.05-			25,406.79-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-036	AS	ADD VAL CHG	801748	10/05/2011	2,994.21		2,994.21			5,988.42
10100	072-036	AS	ADD VAL CHG	801749	10/05/2011	1,779.13		1,779.13			3,558.26
10100	072-036	AS	ADD VAL CHG	801750	10/05/2011	658.93		658.93			1,317.86
10100	072-036	AS	DEL VAL CHG	068273	10/05/2011	3,053.58-		3,053.58-			6,107.16-
10100	072-036	AS	DEL VAL CHG	068274	10/05/2011	2,109.05-		2,109.05-			4,218.10-
10100	072-036	AS	DEL VAL CHG	068345	10/05/2011	851.13-		851.13-			1,702.26-
10100	072-036	TC	COLLECTION		10/31/2011	54,523.86-		8,712.52-			63,236.38-
10100	072-036	AS	ADD VAL CHG	802195	11/02/2011	1,317.87		1,317.87			2,635.74
10100	072-036	AS	ADD VAL CHG	802196	11/02/2011	3,025.84		3,025.84			6,051.68
10100	072-036	AS	DEL VAL CHG	002182	11/02/2011	1,457.44-		1,457.44-			2,914.88-
10100	072-036	AS	DEL VAL CHG	002478	11/02/2011	4,312.08-		4,312.08-			8,624.16-
10100	072-036	AS	ADD VAL CHG	802437	11/16/2011	1,278.33		1,278.33			2,556.66
10100	072-036	AS	DEL VAL CHG	068381	11/16/2011	1,390.75-		1,390.75-			2,781.50-
10100	072-036	TC	COLLECTION		11/30/2011	137,984.78-		33,072.07-			171,056.85-
10100	072-036	DP	1ST PEN CHG		12/12/2011		3,559.95				3,559.95
10100	072-036	TC	COLLECTION		12/12/2011	308,542.72-		11,966.13-			320,508.85-
10100	072-036	AS	ADD VAL CHG	802810	12/12/2011			1,005.18			1,005.18
10100	072-036	AS	DEL VAL CHG	056522	12/12/2011			1,546.21-			1,546.21-
10100	072-036	TC	PEN CANCEL	002468	12/27/2011		72.84-				72.84-
10100	072-036	TC	PEN CANCEL	068150	12/27/2011		157.50-				157.50-
10100	072-036	TC	PEN CANCEL	068157	12/27/2011		317.08-				317.08-
10100	072-036	TC	COLLECTION		12/31/2011	10,145.12-	467.07-	14,561.05-			25,173.24-
10100	072-036	TC	PEN CANCEL	002505	01/26/2012		128.96-				128.96-
10100	072-036	TC	COLLECTION		01/31/2012	4,627.01-	333.73-	15,974.00-			20,934.74-
10100	072-036	TC	PEN CANCEL	002363	02/13/2012		105.32-				105.32-
10100	072-036	TC	COLLECTION		02/29/2012	3,086.05-	203.27-	14,972.66-			18,261.98-
10100	072-036	TC	COLLECTION		03/31/2012	2,283.56-	228.34-	180,990.30-			183,502.20-
10100	072-036	DP	2ND PEN CHG		04/10/2012				4,720.61	460.00	5,180.61
10100	072-036	TC	COLLECTION		04/10/2012	1,594.62-	159.45-	216,857.27-			218,611.34-
10100	072-036	TC	PEN CANCEL	068339	04/16/2012				17.39-	10.00-	27.39-
10100	072-036	TC	PEN CANCEL	057194	04/16/2012				83.31-	10.00-	93.31-
10100	072-036	TC	PEN CANCEL	068157	04/16/2012				317.08-	10.00-	327.08-
10100	072-036	TC	PEN CANCEL	068343	04/16/2012				194.76-	10.00-	204.76-
10100	072-036	TC	PEN CANCEL	068366	04/20/2012				16.33-	10.00-	26.33-
10100	072-036	TC	COLLECTION		04/30/2012	494.38-	49.43-	10,531.23-	424.21-	50.00-	11,549.25-
10100	072-036	TC	COLLECTION		05/31/2012			4,555.18-	455.50-	60.00-	5,070.68-
10100	072-036	TC	COLLECTION		06/30/2012	5,588.19-	558.79-	14,661.48-	1,466.10-	100.00-	22,374.56-
10100	072-036	TC	DEL SP ASST	068574	06/30/2012	94.88-	9.48-	94.88-	9.48-	10.00-	218.72-
10100	072-036	TC	DEL SP ASST	068575	06/30/2012	47.44-	4.74-	47.44-	4.74-	10.00-	114.36-

TAX AREA 072-036 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	557,351.53	3,559.95	557,351.53	4,720.61	460.00	1,123,443.62	*
PRIOR YTD ADJ	3,894.11-	781.70-	4,435.14-	628.87-	50.00-	9,789.82-	
MTD ADJ CREDIT	142.32-	14.22-	142.32-	14.22-	20.00-	333.08-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	4,036.43-	795.92-	4,577.46-	643.09-	70.00-	10,122.90-	*
MTD COLLECTIONS	5,588.19-	558.79-	14,661.48-	1,466.10-	100.00-	22,374.56-	
PR MO REAC BILL							
YTD COLLECTIONS	545,675.03-	2,000.08-	535,455.94-	2,345.81-	210.00-	1,085,686.86-	*
UNPAID BALANCE	7,640.07	763.95	17,318.13	1,731.71	180.00	27,633.86	*

10100	072-039	DP	TAX CHARGE		08/12/2011	16,697.46		16,697.46			33,394.92

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-039	TC	COLLECTION		10/31/2011	1,366.95-					1,366.95-	
10100	072-039	TC	COLLECTION		11/30/2011	5,565.49-		3,187.19-			8,752.68-	
10100	072-039	DP	1ST PEN CHG		12/12/2011							
10100	072-039	TC	COLLECTION		12/12/2011	9,765.02-					9,765.02-	
10100	072-039	TC	COLLECTION		03/31/2012			3,503.61-			3,503.61-	
10100	072-039	DP	2ND PEN CHG		04/10/2012				83.56	10.00	93.56	
10100	072-039	TC	COLLECTION		04/10/2012			9,171.00-			9,171.00-	
10100	072-039	TC	COLLECTION		04/30/2012			835.66-	83.56-	10.00-	929.22-	

TAX AREA 072-039 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	16,697.46		16,697.46	83.56	10.00	33,488.48	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	16,697.46-		16,697.46-	83.56-	10.00-	33,488.48-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-040	DP	TAX CHARGE		08/12/2011	52,673.84		52,673.84			105,347.68	
10100	072-040	AS	ADD VAL CHG	801177	09/14/2011	1,178.18		1,178.18			2,356.36	
10100	072-040	AS	DEL VAL CHG	088286	09/14/2011	1,357.41-		1,357.41-			2,714.82-	
10100	072-040	TC	COLLECTION		09/30/2011	384.73-		148.32-			533.05-	
10100	072-040	TC	COLLECTION		10/31/2011	2,987.23-		2,873.45-			5,860.68-	
10100	072-040	TC	COLLECTION		11/30/2011	13,468.12-					13,468.12-	
10100	072-040	DP	1ST PEN CHG		12/12/2011		665.46				665.46	
10100	072-040	TC	COLLECTION		12/12/2011	28,999.75-		2,773.08-			31,772.83-	
10100	072-040	TC	PEN CANCEL	088306	12/27/2011		264.37-				264.37-	
10100	072-040	TC	COLLECTION		12/31/2011	2,643.71-					2,643.71-	
10100	072-040	TC	COLLECTION		02/29/2012			37.89-			37.89-	
10100	072-040	TC	COLLECTION		03/31/2012			14,270.94-			14,270.94-	
10100	072-040	DP	2ND PEN CHG		04/10/2012				665.46	40.00	705.46	
10100	072-040	TC	COLLECTION		04/10/2012			25,736.15-			25,736.15-	
10100	072-040	TC	COLLECTION		06/30/2012	1,834.48-	183.44-	2,643.71-			4,661.63-	
10100	072-040	TC	PEN CANCEL	088306	06/30/2012				264.37-	10.00-	274.37-	

TAX AREA 072-040 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	52,673.84	665.46	52,673.84	665.46	40.00	106,718.60	*
PRIOR YTD ADJ	179.23-	264.37-	179.23-			622.83-	
MTD ADJ CREDIT				264.37-	10.00-	274.37-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	179.23-	264.37-	179.23-	264.37-	10.00-	897.20-	*
MTD COLLECTIONS	1,834.48-	183.44-	2,643.71-			4,661.63-	
PR MO REAC BILL							
YTD COLLECTIONS	50,318.02-	183.44-	48,483.54-			98,985.00-	*
UNPAID BALANCE	2,176.59	217.65	4,011.07	401.09	30.00	6,836.40	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-041	DP	TAX CHARGE		08/12/2011	872,350.97		872,350.97			1,744,701.94	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-041	TC	COLLECTION		09/30/2011	41,551.98-		29,995.97-			71,547.95-
10100	072-041	TC	COLLECTION		10/31/2011	47,799.09-		10,197.55-			57,996.64-
10100	072-041	AU	PRM COL ADJ	088367	11/09/2011	787.37					787.37
10100	072-041	TC	COLLECTION		11/30/2011	252,245.60-		20,907.95-			273,153.55-
10100	072-041	AS	ADD VAL CHG	802374	11/30/2011	263.57		263.57			527.14
10100	072-041	DP	1ST PEN CHG		12/12/2011		5,567.92				5,567.92
10100	072-041	TC	COLLECTION		12/12/2011	476,123.60-		29,534.47-			505,658.07-
10100	072-041	AS	ADD VAL CHG	802812	12/12/2011			633.96			633.96
10100	072-041	AS	DEL VAL CHG	057609	12/12/2011			1,590.60-			1,590.60-
10100	072-041	TC	PEN CANCEL	090049	12/27/2011		17.09-				17.09-
10100	072-041	TC	PEN CANCEL	090534	12/27/2011		30.76-				30.76-
10100	072-041	TC	PEN CANCEL	057571	12/28/2011		135.43-				135.43-
10100	072-041	TC	COLLECTION		12/31/2011	10,872.96-	903.97-	6,392.25-			18,169.18-
10100	072-041	TC	COLLECTION		01/31/2012	2,458.27-	245.81-	26,185.54-			28,889.62-
10100	072-041	AU	ADD SEPERAT	057666A	02/22/2012	1,418.03	141.80	1,418.03			2,977.86
10100	072-041	AU	DEL SEPERAT	057666	02/22/2012	1,418.03-	141.80-	1,418.03-			2,977.86-
10100	072-041	TC	COLLECTION		02/29/2012	528.75-	52.87-	29,410.50-			29,992.12-
10100	072-041	AS	ADD VAL CHG	803456	02/29/2012			4,371.84			4,371.84
10100	072-041	AS	DEL VAL CHG	057619	02/29/2012			5,875.93-			5,875.93-
10100	072-041	AS	ADD VAL CHG	803381	03/07/2012	36.90	3.69	36.90			77.49
10100	072-041	TC	PEN CANCEL	803381	03/22/2012		3.69-				3.69-
10100	072-041	TC	COLLECTION		03/31/2012	10,901.77-	1,086.46-	273,969.59-			285,957.82-
10100	072-041	AS	ADD VAL CHG	803551	04/04/2012	36.90	3.69	36.90			77.49
10100	072-041	DP	2ND PEN CHG		04/10/2012				5,324.59	510.00	5,834.59
10100	072-041	TC	COLLECTION		04/10/2012	1,600.70-	156.37-	390,422.41-			392,179.48-
10100	072-041	AS	ADD VAL CHG	803566	04/10/2012	36.90	3.69	36.90			77.49
10100	072-041	TC	PEN CANCEL	803551	04/10/2012		3.69-				3.69-
10100	072-041	TC	PEN CANCEL	803566	04/23/2012		3.69-				3.69-
10100	072-041	TC	PEN CANCEL	088368	04/24/2012				118.60-	10.00-	128.60-
10100	072-041	TC	COLLECTION		04/30/2012	3,773.06-	373.60-	6,925.76-	573.94-	60.00-	11,706.36-
10100	072-041	TC	COLLECTION		05/31/2012	3,002.51-	300.24-	11,381.19-	1,138.08-	80.00-	15,902.02-
10100	072-041	TC	COLLECTION		06/30/2012	1,847.40-	184.73-	7,602.37-	760.20-	80.00-	10,474.70-
10100	072-041	TC	DEL SP ASST	090262	06/30/2012	24.93-	2.49-	24.93-	2.49-	10.00-	64.84-
10100	072-041	TC	DEL SP ASST	090265	06/30/2012	22.87-	2.28-	22.87-	2.28-	10.00-	60.30-
10100	072-041	TC	DEL SP ASST	802374	06/30/2012	263.57-	26.35-	263.57-	26.35-	10.00-	589.84-

TAX AREA 072-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	872,350.97	5,567.92	872,350.97	5,324.59	510.00	1,756,104.45	*
PRIOR YTD ADJ	374.27	183.28-	2,086.46-	118.60-	10.00-	2,024.07-	
MTD ADJ CREDIT	311.37-	31.12-	311.37-	31.12-	30.00-	714.98-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	62.90	214.40-	2,397.83-	149.72-	40.00-	2,739.05-	*
MTD COLLECTIONS	1,847.40-	184.73-	7,602.37-	760.20-	80.00-	10,474.70-	
PR MO REAC BILL							
YTD COLLECTIONS	851,918.32-	3,304.05-	842,925.55-	2,472.22-	220.00-	1,700,840.14-	*
UNPAID BALANCE	20,495.55	2,049.47	27,027.59	2,702.65	250.00	52,525.26	*

10100	072-042	DP	TAX CHARGE		08/12/2011	497,358.27		497,358.27			994,716.54
10100	072-042	AS	ADD VAL CHG	800355	08/24/2011	1,573.54		1,573.54			3,147.08
10100	072-042	AS	DEL VAL CHG	068895	08/24/2011	1,942.86-		1,942.86-			3,885.72-
10100	072-042	TC	COLLECTION		08/31/2011	3,663.69-		463.89-			4,127.58-
10100	072-042	AS	ADD VAL CHG	800774	08/31/2011	1,425.94		1,425.94			2,851.88

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-042	AS	ADD VAL CHG	800775	08/31/2011	2,482.87		2,482.87			4,965.74
10100	072-042	AS	DEL VAL CHG	068919	08/31/2011	1,686.88-		1,686.88-			3,373.76-
10100	072-042	AS	DEL VAL CHG	069171	08/31/2011	2,826.93-		2,826.93-			5,653.86-
10100	072-042	AS	ADD VAL CHG	801026	09/14/2011	2,333.95		2,333.95			4,667.90
10100	072-042	AS	DEL VAL CHG	068738	09/14/2011	2,363.47-		2,363.47-			4,726.94-
10100	072-042	TC	COLLECTION		09/30/2011	10,610.53-		6,456.70-			17,067.23-
10100	072-042	AS	ADD VAL CHG	801754	10/05/2011	2,506.59		2,506.59			5,013.18
10100	072-042	AS	ADD VAL CHG	801755	10/05/2011	2,150.77		2,150.77			4,301.54
10100	072-042	AS	DEL VAL CHG	068904	10/05/2011	3,398.04-		3,398.04-			6,796.08-
10100	072-042	AS	DEL VAL CHG	069170	10/05/2011	2,497.78-		2,497.78-			4,995.56-
10100	072-042	AS	ADD VAL CHG	801877	10/12/2011	1,597.26		1,597.26			3,194.52
10100	072-042	AS	DEL VAL CHG	068894	10/12/2011	1,630.59-		1,630.59-			3,261.18-
10100	072-042	TC	COLLECTION		10/31/2011	35,647.10-		13,612.02-			49,259.12-
10100	072-042	AS	ADD VAL CHG	802177	11/02/2011	1,960.99		1,960.99			3,921.98
10100	072-042	AS	DEL VAL CHG	068921	11/02/2011	2,705.54-		2,705.54-			5,411.08-
10100	072-042	AS	ADD VAL CHG	802469	11/22/2011	4,074.86		4,074.86			8,149.72
10100	072-042	AS	DEL VAL CHG	068902	11/22/2011	4,851.09-		4,851.09-			9,702.18-
10100	072-042	TC	COLLECTION		11/30/2011	123,319.92-		14,672.28-			137,992.20-
10100	072-042	DP	1ST PEN CHG		12/12/2011		3,437.03				3,437.03
10100	072-042	TC	COLLECTION		12/12/2011	285,949.21-		20,609.64-			306,558.85-
10100	072-042	TC	PEN CANCEL	069172	12/27/2011		79.97-				79.97-
10100	072-042	TC	PEN CANCEL	802469	12/28/2011		407.48-				407.48-
10100	072-042	TC	COLLECTION		12/31/2011	8,657.37-	378.27-	3,391.94-			12,427.58-
10100	072-042	AS	ADD VAL CHG	803262	01/25/2012			1,434.42			1,434.42
10100	072-042	AS	DEL VAL CHG	068888	01/25/2012			1,997.32-			1,997.32-
10100	072-042	TC	COLLECTION		01/31/2012	4,191.39-	419.13-	4,822.94-			9,433.46-
10100	072-042	TC	COLLECTION		02/29/2012	2,748.77-	274.87-	26,256.27-			29,279.91-
10100	072-042	TC	COLLECTION		03/31/2012	1,589.23-	158.92-	148,346.90-			150,095.05-
10100	072-042	AS	ADD VAL CHG	803544	04/04/2012	36.90	3.69	36.90			77.49
10100	072-042	DP	2ND PEN CHG		04/10/2012				2,788.00	250.00	3,038.00
10100	072-042	TC	COLLECTION		04/10/2012	4,631.90-	463.16-	226,522.19-			231,617.25-
10100	072-042	TC	PEN CANCEL	066308	04/26/2012				54.24-	10.00-	64.24-
10100	072-042	TC	COLLECTION		04/30/2012	1,827.60-	182.76-	2,365.52-	182.30-	10.00-	4,568.18-
10100	072-042	AS	DEL VAL CHG	069137	05/09/2012	600.95-	60.09-	600.95-	60.09-	10.00-	1,332.08-
10100	072-042	AS	DEL VAL CHG	803544	05/09/2012	36.90-	3.69-	36.90-	3.69-	10.00-	91.18-
10100	072-042	TC	COLLECTION		05/31/2012			4,077.36-	407.72-	30.00-	4,515.08-
10100	072-042	TC	COLLECTION		06/30/2012	250.39-	25.03-	3,841.30-	384.12-	30.00-	4,530.84-
10100	072-042	TC	DEL SP ASST	066310	06/30/2012	52.71-	5.27-	52.71-	5.27-	10.00-	125.96-

TAX AREA 072-042 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	497,358.27	3,437.03	497,358.27	2,788.00	250.00	1,001,191.57	*
PRIOR YTD ADJ	4,397.36-	547.54-	4,960.26-	118.02-	30.00-	10,053.18-	
MTD ADJ CREDIT	52.71-	5.27-	52.71-	5.27-	10.00-	125.96-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	4,450.07-	552.81-	5,012.97-	123.29-	40.00-	10,179.14-	*
MTD COLLECTIONS	250.39-	25.03-	3,841.30-	384.12-	30.00-	4,530.84-	
PR MO REAC BILL							
YTD COLLECTIONS	483,087.10-	1,902.14-	475,438.95-	974.14-	70.00-	961,472.33-	*
UNPAID BALANCE	9,821.10	982.08	16,906.35	1,690.57	140.00	29,540.10	*

10100	072-044	DP	TAX CHARGE		08/12/2011	110.70		110.70			221.40
10100	072-044	TC	COLLECTION		09/30/2011	110.70-		110.70-			221.40-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 072-044 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		110.70			110.70			221.40	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		110.70-			110.70-			221.40-	*
			UNPAID BALANCE									*
10100	072-046	DP	TAX CHARGE		08/12/2011	10,925.98		10,925.98			21,851.96	
10100	072-046	TC	COLLECTION		09/30/2011	1,481.92-		1,481.92-			2,963.84-	
10100	072-046	TC	COLLECTION		11/30/2011	2,693.04-		336.55-			3,029.59-	
10100	072-046	DP	1ST PEN CHG		12/12/2011							
10100	072-046	TC	COLLECTION		12/12/2011	6,751.02-					6,751.02-	
10100	072-046	TC	COLLECTION		02/29/2012			202.32-			202.32-	
10100	072-046	DP	2ND PEN CHG		04/10/2012				221.69	20.00	241.69	
10100	072-046	TC	COLLECTION		04/10/2012			6,688.22-			6,688.22-	
10100	072-046	TC	COLLECTION		04/30/2012			1,396.94-	139.69-	10.00-	1,546.63-	
10100	072-046	TC	COLLECTION		06/30/2012			820.03-	82.00-	10.00-	912.03-	
TAX AREA 072-046 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		10,925.98			10,925.98	221.69	20.00	22,093.65	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					820.03-	82.00-	10.00-	912.03-	
			PR MO REAC BILL									
			YTD COLLECTIONS		10,925.98-			10,925.98-	221.69-	20.00-	22,093.65-	*
			UNPAID BALANCE									*
10100	072-048	DP	TAX CHARGE		08/12/2011	449,074.65		449,074.65			898,149.30	
10100	072-048	AS	ADD VAL CHG	800138	08/24/2011	2,979.61		2,979.61			5,959.22	
10100	072-048	AS	ADD VAL CHG	800150	08/24/2011	1,186.08		1,186.08			2,372.16	
10100	072-048	AS	DEL VAL CHG	002291	08/24/2011	2,998.91-		2,998.91-			5,997.82-	
10100	072-048	AS	DEL VAL CHG	002257	08/24/2011	1,291.51-		1,291.51-			2,583.02-	
10100	072-048	AS	ADD VAL CHG	801220	09/14/2011	801.38		801.38			1,602.76	
10100	072-048	AS	ADD VAL CHG	801221	09/14/2011	107.52		107.52			215.04	
10100	072-048	AS	DEL VAL CHG	002297	09/14/2011	1,068.51-		1,068.51-			2,137.02-	
10100	072-048	AS	DEL VAL CHG	002506	09/14/2011	143.36-		143.36-			286.72-	
10100	072-048	TC	COLLECTION		09/30/2011	19,074.71-		12,116.69-			31,191.40-	
10100	072-048	AS	ADD VAL CHG	801539	10/05/2011	2,579.87		2,579.87			5,159.74	
10100	072-048	AS	ADD VAL CHG	801751	10/05/2011	2,293.10		2,293.10			4,586.20	
10100	072-048	AS	DEL VAL CHG	057807	10/05/2011	2,609.39-		2,609.39-			5,218.78-	
10100	072-048	AS	DEL VAL CHG	068500	10/05/2011	2,597.01-		2,597.01-			5,194.02-	
10100	072-048	TC	COLLECTION		10/31/2011	33,100.08-		6,410.28-			39,510.36-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-048	AS	ADD VAL CHG	802241	11/02/2011	1,497.10		1,497.10			2,994.20
10100	072-048	AS	DEL VAL CHG	057442	11/02/2011	1,624.30-		1,624.30-			3,248.60-
10100	072-048	AS	ADD VAL CHG	802494	11/22/2011			1,655.24			1,655.24
10100	072-048	AS	DEL VAL CHG	002417	11/22/2011			2,857.15-			2,857.15-
10100	072-048	TC	COLLECTION		11/30/2011	99,817.82-		13,992.73-			113,810.55-
10100	072-048	DP	1ST PEN CHG		12/12/2011		1,617.19				1,617.19
10100	072-048	TC	COLLECTION		12/12/2011	280,021.07-		7,492.49-			287,513.56-
10100	072-048	AS	ADD VAL CHG	802798	12/12/2011			1,666.88			1,666.88
10100	072-048	AS	DEL VAL CHG	002419	12/12/2011			1,980.98-			1,980.98-
10100	072-048	TC	PEN CANCEL	002201	12/27/2011		78.59-				78.59-
10100	072-048	TC	PEN CANCEL	057419	12/27/2011		78.41-				78.41-
10100	072-048	TC	PEN CANCEL	068503	12/27/2011		15.66-				15.66-
10100	072-048	AU	PEN CHANGES	002454	12/28/2011		189.13				189.13
10100	072-048	AU	PRM COL ADJ	002454	12/28/2011	1,891.37					1,891.37
10100	072-048	TC	COLLECTION		12/31/2011	6,977.96-	525.11-	3,390.06-			10,893.13-
10100	072-048	TC	COLLECTION		01/31/2012	1,891.37-	189.13-	17,466.33-			19,546.83-
10100	072-048	TC	COLLECTION		02/29/2012			25,980.15-			25,980.15-
10100	072-048	TC	COLLECTION		03/31/2012	1,174.26-	117.41-	118,229.78-			119,521.45-
10100	072-048	DP	2ND PEN CHG		04/10/2012				2,009.75	160.00	2,169.75
10100	072-048	TC	COLLECTION		04/10/2012			221,493.53-			221,493.53-
10100	072-048	TC	PEN CANCEL	002516	04/16/2012				138.78-	10.00-	148.78-
10100	072-048	TC	COLLECTION		04/30/2012			2,430.62-	104.27-	20.00-	2,554.89-
10100	072-048	TC	COLLECTION		05/31/2012			1,792.69-	179.26-	10.00-	1,981.95-
10100	072-048	TC	PEN CANCEL	002290	06/21/2012				40.16-	10.00-	50.16-
10100	072-048	TC	PEN CANCEL	800138	06/21/2012				297.96-	10.00-	307.96-
10100	072-048	TC	COLLECTION		06/30/2012	2,564.57-	256.45-	6,422.75-	304.14-	20.00-	9,567.91-
10100	072-048	TC	DEL SP ASST	068483	06/30/2012	738.01-	73.80-	738.01-	73.80-	10.00-	1,633.62-

TAX AREA 072-048 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	449,074.65	1,617.19	449,074.65	2,009.75	160.00	901,936.24	*
PRIOR YTD ADJ	888.33-	16.47	2,404.34-	138.78-	10.00-	3,424.98-	
MTD ADJ CREDIT	738.01-	73.80-	738.01-	411.92-	30.00-	1,991.74-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,626.34-	57.33-	3,142.35-	550.70-	40.00-	5,416.72-	*
MTD COLLECTIONS	2,564.57-	256.45-	6,422.75-	304.14-	20.00-	9,567.91-	
PR MO REAC BILL							
YTD COLLECTIONS	442,730.47-	1,088.10-	437,218.10-	587.67-	50.00-	881,674.34-	*
UNPAID BALANCE	4,717.84	471.76	8,714.20	871.38	70.00	14,845.18	*

10100	072-051	DP	TAX CHARGE		08/12/2011	28,321.89		28,321.89			56,643.78
10100	072-051	TC	COLLECTION		10/31/2011	672.11-		672.11-			1,344.22-
10100	072-051	TC	COLLECTION		11/30/2011	8,081.12-					8,081.12-
10100	072-051	DP	1ST PEN CHG		12/12/2011						
10100	072-051	TC	COLLECTION		12/12/2011	19,568.66-					19,568.66-
10100	072-051	AU	PEN CHANGES	068688	12/20/2011		205.75				205.75
10100	072-051	AU	PRM COL ADJ	068688	12/20/2011	2,057.54					2,057.54
10100	072-051	TC	COLLECTION		03/31/2012			15,675.67-			15,675.67-
10100	072-051	DP	2ND PEN CHG		04/10/2012				158.58	20.00	178.58
10100	072-051	TC	COLLECTION		04/10/2012	2,057.54-	205.75-	10,388.21-			12,651.50-
10100	072-051	TC	PEN CANCEL	068740	04/18/2012				23.90-	10.00-	33.90-
10100	072-051	TC	COLLECTION		04/30/2012			1,585.90-	134.68-	10.00-	1,730.58-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 072-051 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			28,321.89		28,321.89	158.58	20.00	56,822.36	*
			PRIOR YTD ADJ				205.75		23.90-	10.00-	171.85	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				205.75		23.90-	10.00-	171.85	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			28,321.89-	205.75-	28,321.89-	134.68-	10.00-	56,994.21-	*
			UNPAID BALANCE									*
10100	072-053	DP	TAX CHARGE		08/12/2011	279,804.95		279,804.95			559,609.90	
10100	072-053	AS	ADD VAL CHG	800772	08/31/2011	1,692.15		1,692.15			3,384.30	
10100	072-053	AS	DEL VAL CHG	068438	08/31/2011	1,905.64-		1,905.64-			3,811.28-	
10100	072-053	AS	ADD VAL CHG	801027	09/14/2011	1,841.86		1,841.86			3,683.72	
10100	072-053	AS	DEL VAL CHG	068840	09/14/2011	1,871.38-		1,871.38-			3,742.76-	
10100	072-053	TC	COLLECTION		09/30/2011	3,342.92-		2,046.08-			5,389.00-	
10100	072-053	AS	ADD VAL CHG	801752	10/05/2011	1,855.56		1,855.56			3,711.12	
10100	072-053	AS	ADD VAL CHG	801753	10/05/2011	1,746.18		1,746.18			3,492.36	
10100	072-053	AS	DEL VAL CHG	068513	10/05/2011	2,132.32-		2,132.32-			4,264.64-	
10100	072-053	AS	DEL VAL CHG	068540	10/05/2011	2,149.45-		2,149.45-			4,298.90-	
10100	072-053	AS	ADD VAL CHG	801875	10/12/2011	2,127.05		2,127.05			4,254.10	
10100	072-053	AS	ADD VAL CHG	801876	10/12/2011	1,852.93		1,852.93			3,705.86	
10100	072-053	AS	DEL VAL CHG	068604	10/12/2011	2,282.55-		2,282.55-			4,565.10-	
10100	072-053	AS	DEL VAL CHG	068607	10/12/2011	2,248.29-		2,248.29-			4,496.58-	
10100	072-053	AS	ADD VAL CHG	801993	10/19/2011	1,534.00		1,534.00			3,068.00	
10100	072-053	AS	DEL VAL CHG	068430	10/19/2011	1,877.76-		1,877.76-			3,755.52-	
10100	072-053	TC	COLLECTION		10/31/2011	11,726.85-		5,979.45-			17,706.30-	
10100	072-053	AS	ADD VAL CHG	802247	11/02/2011	1,209.80		1,209.80			2,419.60	
10100	072-053	AS	DEL VAL CHG	068517	11/02/2011	1,368.98-		1,368.98-			2,737.96-	
10100	072-053	TC	COLLECTION		11/30/2011	84,415.69-		2,871.63-			87,287.32-	
10100	072-053	DP	1ST PEN CHG		12/12/2011		889.60				889.60	
10100	072-053	TC	COLLECTION		12/12/2011	169,446.41-		10,751.89-			180,198.30-	
10100	072-053	TC	PEN CANCEL	068852	12/27/2011		236.95-				236.95-	
10100	072-053	TC	COLLECTION		12/31/2011	2,888.77-	51.92-				2,940.69-	
10100	072-053	TC	COLLECTION		01/31/2012	3,090.51-	309.05-	8,890.58-			12,290.14-	
10100	072-053	TC	COLLECTION		02/29/2012	827.33-	82.73-	11,366.11-			12,276.17-	
10100	072-053	TC	COLLECTION		03/31/2012	1,046.39-	104.63-	95,005.04-			96,156.06-	
10100	072-053	DP	2ND PEN CHG		04/10/2012				908.96	50.00	958.96	
10100	072-053	TC	COLLECTION		04/10/2012			131,827.48-			131,827.48-	
10100	072-053	TC	COLLECTION		05/31/2012			3,909.71-	390.96-	20.00-	4,320.67-	
TAX AREA 072-053 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			279,804.95	889.60	279,804.95	908.96	50.00	561,458.46	*
			PRIOR YTD ADJ			1,976.84-	236.95-	1,976.84-			4,190.63-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,976.84-	236.95-	1,976.84-			4,190.63-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			276,784.87-	548.33-	272,647.97-	390.96-	20.00-	550,392.13-	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			UNPAID BALANCE		1,043.24	104.32	5,180.14	518.00		30.00	6,875.70	*
10100	072-054	DP	TAX CHARGE		08/12/2011	19,539.58		19,539.58			39,079.16	
10100	072-054	TC	COLLECTION		10/31/2011	34.32-		34.32-			68.64-	
10100	072-054	TC	COLLECTION		11/30/2011	6,325.85-					6,325.85-	
10100	072-054	DP	1ST PEN CHG		12/12/2011		67.79				67.79	
10100	072-054	TC	COLLECTION		12/12/2011	12,501.36-		72.79-			12,574.15-	
10100	072-054	TC	COLLECTION		12/31/2011	678.05-	67.79-				745.84-	
10100	072-054	TC	COLLECTION		02/29/2012			3,769.01-			3,769.01-	
10100	072-054	TC	COLLECTION		03/31/2012			4,165.20-			4,165.20-	
10100	072-054	TC	COLLECTION		04/10/2012			11,498.26-			11,498.26-	

TAX AREA 072-054 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	19,539.58	67.79	19,539.58			39,146.95	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	19,539.58-	67.79-	19,539.58-			39,146.95-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-060	DP	TAX CHARGE		08/12/2011	3,395.16		3,395.16			6,790.32	
10100	072-060	TC	COLLECTION		09/30/2011	108.68-		108.68-			217.36-	
10100	072-060	TC	COLLECTION		10/31/2011	199.33-		199.33-			398.66-	
10100	072-060	DP	1ST PEN CHG		12/12/2011							
10100	072-060	TC	COLLECTION		12/12/2011	3,087.15-					3,087.15-	
10100	072-060	TC	COLLECTION		03/31/2012			2,300.24-			2,300.24-	
10100	072-060	TC	COLLECTION		04/10/2012			786.91-			786.91-	

TAX AREA 072-060 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,395.16		3,395.16			6,790.32	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,395.16-		3,395.16-			6,790.32-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-062	DP	TAX CHARGE		08/12/2011	18,771.81		18,771.81			37,543.62
10100	072-062	TC	COLLECTION		09/30/2011	2,229.84-					2,229.84-
10100	072-062	TC	COLLECTION		10/31/2011	2,342.16-					2,342.16-
10100	072-062	TC	COLLECTION		11/30/2011	9,214.43-		3,429.31-			12,643.74-
10100	072-062	DP	1ST PEN CHG		12/12/2011						

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-062	TC	COLLECTION		12/12/2011	4,985.38-		2,229.84-			7,215.22-	
10100	072-062	TC	COLLECTION		01/31/2012			2,342.16-			2,342.16-	
10100	072-062	TC	COLLECTION		02/29/2012			2,037.62-			2,037.62-	
10100	072-062	TC	COLLECTION		03/31/2012			5,357.71-			5,357.71-	
10100	072-062	TC	COLLECTION		04/10/2012			3,375.17-			3,375.17-	
TAX AREA 072-062 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		18,771.81			18,771.81			37,543.62	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		18,771.81-			18,771.81-			37,543.62-	*
			UNPAID BALANCE									*
10100	072-064	DP	TAX CHARGE		08/12/2011	2,671.77		2,671.77			5,343.54	
10100	072-064	DP	1ST PEN CHG		12/12/2011							
10100	072-064	TC	COLLECTION		12/12/2011	2,671.77-		1,203.09-			3,874.86-	
10100	072-064	TC	COLLECTION		04/10/2012			1,468.68-			1,468.68-	
TAX AREA 072-064 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		2,671.77			2,671.77			5,343.54	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		2,671.77-			2,671.77-			5,343.54-	*
			UNPAID BALANCE									*
10100	072-065	DP	TAX CHARGE		08/12/2011	152.87		152.87			305.74	
10100	072-065	DP	1ST PEN CHG		12/12/2011							
10100	072-065	TC	COLLECTION		12/12/2011	152.87-					152.87-	
10100	072-065	DP	2ND PEN CHG		04/10/2012				15.28	10.00	25.28	
10100	072-065	TC	COLLECTION		06/30/2012			152.87-	15.28-	10.00-	178.15-	
TAX AREA 072-065 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		152.87			152.87	15.28	10.00	331.02	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					152.87-	15.28-	10.00-	178.15-	
			PR MO REAC BILL									
			YTD COLLECTIONS		152.87-			152.87-	15.28-	10.00-	331.02-	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			UNPAID BALANCE									*
10100	072-067	DP	TAX CHARGE		08/12/2011	397,251.59		397,251.59			794,503.18	
10100	072-067	AS	ADD VAL CHG	801307	09/14/2011	2,303.64		2,303.64			4,607.28	
10100	072-067	AS	ADD VAL CHG	801308	09/14/2011	2,013.71		2,013.71			4,027.42	
10100	072-067	AS	DEL VAL CHG	088934	09/14/2011	2,620.55-		2,620.55-			5,241.10-	
10100	072-067	AS	DEL VAL CHG	088964	09/14/2011	2,743.66-		2,743.66-			5,487.32-	
10100	072-067	TC	COLLECTION		09/30/2011	17,313.48-		11,111.57-			28,425.05-	
10100	072-067	TC	COLLECTION		10/31/2011	45,491.53-		17,216.09-			62,707.62-	
10100	072-067	AS	ADD VAL CHG	802654	11/22/2011	2,901.96		2,901.96			5,803.92	
10100	072-067	AS	ADD VAL CHG	802655	11/22/2011	2,767.53		2,767.53			5,535.06	
10100	072-067	AS	DEL VAL CHG	088939	11/22/2011	3,303.83-		3,303.83-			6,607.66-	
10100	072-067	AS	DEL VAL CHG	088976	11/22/2011	2,852.39-		2,852.39-			5,704.78-	
10100	072-067	TC	COLLECTION		11/30/2011	105,363.06-					105,363.06-	
10100	072-067	AS	ADD VAL CHG	802781	12/06/2011	2,894.05		2,894.05			5,788.10	
10100	072-067	AS	DEL VAL CHG	088872	12/06/2011	3,120.72-		3,120.72-			6,241.44-	
10100	072-067	DP	1ST PEN CHG		12/12/2011		2,444.21				2,444.21	
10100	072-067	TC	COLLECTION		12/12/2011	202,880.85-		5,769.65-			208,650.50-	
10100	072-067	TC	PEN CANCEL	088868	12/27/2011		319.21-				319.21-	
10100	072-067	TC	PEN CANCEL	802655	12/27/2011		276.75-				276.75-	
10100	072-067	AS	ADD VAL CHG	803081	12/28/2011			1,750.66			1,750.66	
10100	072-067	AS	DEL VAL CHG	088979	12/28/2011			2,714.29-			2,714.29-	
10100	072-067	TC	COLLECTION		12/31/2011	9,858.83-	389.92-	4,960.04-			15,208.79-	
10100	072-067	TC	COLLECTION		01/31/2012	3,350.03-	335.00-	19,873.62-			23,558.65-	
10100	072-067	AS	ADD VAL CHG	803317	02/08/2012			2,682.12			2,682.12	
10100	072-067	AS	DEL VAL CHG	088895	02/08/2012			2,741.18-			2,741.18-	
10100	072-067	TC	COLLECTION		02/29/2012			14,297.16-			14,297.16-	
10100	072-067	TC	COLLECTION		03/31/2012			130,751.65-			130,751.65-	
10100	072-067	DP	2ND PEN CHG		04/10/2012				1,643.83	60.00	1,703.83	
10100	072-067	TC	COLLECTION		04/10/2012	5,669.49-	566.94-	174,050.30-			180,286.73-	
10100	072-067	TC	COLLECTION		05/31/2012			5,538.63-	553.86-	20.00-	6,112.49-	
10100	072-067	TC	COLLECTION		06/30/2012			2,764.90-	276.49-	10.00-	3,051.39-	

TAX AREA 072-067 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	397,251.59	2,444.21	397,251.59	1,643.83	60.00	798,651.22	*
PRIOR YTD ADJ	1,760.26-	595.96-	2,782.95-			5,139.17-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,760.26-	595.96-	2,782.95-			5,139.17-	*
MTD COLLECTIONS			2,764.90-	276.49-	10.00-	3,051.39-	
PR MO REAC BILL							
YTD COLLECTIONS	389,927.27-	1,291.86-	386,333.61-	830.35-	30.00-	778,413.09-	*
UNPAID BALANCE	5,564.06	556.39	8,135.03	813.48	30.00	15,098.96	*

10100	072-068	DP	TAX CHARGE		08/12/2011	4,049.24		4,049.24			8,098.48	
10100	072-068	DP	1ST PEN CHG		12/12/2011		79.03				79.03	
10100	072-068	TC	COLLECTION		12/12/2011	3,258.89-					3,258.89-	
10100	072-068	TC	COLLECTION		03/31/2012			1,676.11-			1,676.11-	
10100	072-068	DP	2ND PEN CHG		04/10/2012				79.03	10.00	89.03	
10100	072-068	TC	COLLECTION		04/10/2012			1,582.78-			1,582.78-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 072-068 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			4,049.24	79.03	4,049.24	79.03	10.00	8,266.54	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,258.89-		3,258.89-			6,517.78-	*
			UNPAID BALANCE			790.35	79.03	790.35	79.03	10.00	1,748.76	*
10100	072-069	DP	TAX CHARGE		08/12/2011	6,865.23		6,865.23			13,730.46	
10100	072-069	AS	ADD VAL CHG	801922	10/12/2011	985.77		985.77			1,971.54	
10100	072-069	AS	DEL VAL CHG	088419	10/12/2011	1,101.74-		1,101.74-			2,203.48-	
10100	072-069	TC	COLLECTION		11/30/2011	2,241.48-					2,241.48-	
10100	072-069	DP	1ST PEN CHG		12/12/2011		98.57				98.57	
10100	072-069	TC	COLLECTION		12/12/2011	3,522.01-					3,522.01-	
10100	072-069	TC	COLLECTION		03/31/2012			2,241.48-			2,241.48-	
10100	072-069	DP	2ND PEN CHG		04/10/2012				98.57	10.00	108.57	
10100	072-069	TC	COLLECTION		04/10/2012			3,522.01-			3,522.01-	
TAX AREA 072-069 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			6,865.23	98.57	6,865.23	98.57	10.00	13,937.60	*
			PRIOR YTD ADJ			115.97-		115.97-			231.94-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			115.97-		115.97-			231.94-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			5,763.49-		5,763.49-			11,526.98-	*
			UNPAID BALANCE			985.77	98.57	985.77	98.57	10.00	2,178.68	*
10100	072-070	DP	TAX CHARGE		08/12/2011	3,023.20		3,023.20			6,046.40	
10100	072-070	TC	COLLECTION		11/30/2011	3,023.20-					3,023.20-	
10100	072-070	DP	1ST PEN CHG		12/12/2011							
10100	072-070	TC	COLLECTION		03/31/2012			3,023.20-			3,023.20-	
TAX AREA 072-070 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			3,023.20		3,023.20			6,046.40	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,023.20-		3,023.20-			6,046.40-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-073	DP	TAX CHARGE		08/12/2011	5,250.40		5,250.40			10,500.80
10100	072-073	AU	ADD SP ASST	500019	09/21/2011	522.20		522.20			1,044.40
10100	072-073	AU	DEL SP ASST	066056	09/21/2011	522.20-		522.20-			1,044.40-
10100	072-073	TC	COLLECTION		09/30/2011	393.72-					393.72-
10100	072-073	AS	ADD VAL CHG	802110	10/26/2011	355.82		355.82			711.64
10100	072-073	AS	DEL VAL CHG	500019	10/26/2011	522.20-		522.20-			1,044.40-
10100	072-073	TC	COLLECTION		11/30/2011	1,542.21-		682.71-			2,224.92-
10100	072-073	DP	1ST PEN CHG		12/12/2011		72.74				72.74
10100	072-073	TC	COLLECTION		12/12/2011	2,420.63-					2,420.63-
10100	072-073	TC	COLLECTION		01/31/2012			393.72-			393.72-
10100	072-073	TC	COLLECTION		02/29/2012			217.15-			217.15-
10100	072-073	TC	COLLECTION		03/31/2012			642.35-			642.35-
10100	072-073	TC	COLLECTION		04/10/2012	727.46-	72.74-	3,148.09-			3,948.29-

TAX AREA 072-073 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,250.40	72.74	5,250.40			10,573.54	*
PRIOR YTD ADJ	166.38-		166.38-			332.76-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	166.38-		166.38-			332.76-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	5,084.02-	72.74-	5,084.02-			10,240.78-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-079	DP	TAX CHARGE		08/12/2011	7,254.84		7,254.84			14,509.68
10100	072-079	AS	ADD VAL CHG	800336	08/24/2011	353.19		353.19			706.38
10100	072-079	AS	ADD VAL CHG	800337	08/24/2011	416.44		416.44			832.88
10100	072-079	AS	DEL VAL CHG	056528	08/24/2011	548.23-		548.23-			1,096.46-
10100	072-079	AS	DEL VAL CHG	056529	08/24/2011	537.69-		537.69-			1,075.38-
10100	072-079	TC	COLLECTION		10/31/2011	523.60-		523.60-			1,047.20-
10100	072-079	TC	COLLECTION		11/30/2011	1,874.98-					1,874.98-
10100	072-079	DP	1ST PEN CHG		12/12/2011		92.08				92.08
10100	072-079	TC	COLLECTION		12/12/2011	3,619.05-					3,619.05-
10100	072-079	TC	COLLECTION		03/31/2012			1,301.55-			1,301.55-
10100	072-079	DP	2ND PEN CHG		04/10/2012				128.57	30.00	158.57
10100	072-079	TC	COLLECTION		04/10/2012			3,827.55-			3,827.55-
10100	072-079	TC	COLLECTION		04/30/2012			364.93-	36.49-	10.00-	411.42-

TAX AREA 072-079 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	7,254.84	92.08	7,254.84	128.57	30.00	14,760.33	*
PRIOR YTD ADJ	316.29-		316.29-			632.58-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	316.29-		316.29-			632.58-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	6,017.63-		6,017.63-	36.49-	10.00-	12,081.75-	*
UNPAID BALANCE	920.92	92.08	920.92	92.08	20.00	2,046.00	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-085	DP	TAX CHARGE		08/12/2011	111,999.65		111,999.65			223,999.30
10100	072-085	TC	COLLECTION		09/30/2011	1,895.64-		1,669.98-			3,565.62-
10100	072-085	TC	COLLECTION		10/31/2011	10,226.91-		133.98-			10,360.89-
10100	072-085	TC	COLLECTION		11/30/2011	23,110.87-		1,915.56-			25,026.43-
10100	072-085	DP	1ST PEN CHG		12/12/2011		326.75				326.75
10100	072-085	TC	COLLECTION		12/12/2011	73,498.48-		2,750.39-			76,248.87-
10100	072-085	TC	COLLECTION		12/31/2011			1,212.63-			1,212.63-
10100	072-085	TC	PEN CANCEL	068400	01/05/2012		195.30-				195.30-
10100	072-085	TC	COLLECTION		01/31/2012	3,176.93-	122.37-	15,562.42-			18,861.72-
10100	072-085	TC	COLLECTION		02/29/2012	90.82-	9.08-	2,377.03-			2,476.93-
10100	072-085	TC	COLLECTION		03/31/2012			31,511.56-			31,511.56-
10100	072-085	DP	2ND PEN CHG		04/10/2012				441.04	30.00	471.04
10100	072-085	TC	COLLECTION		04/10/2012			50,455.54-			50,455.54-
10100	072-085	TC	PEN CANCEL	066269	04/27/2012				261.48-	10.00-	271.48-
10100	072-085	TC	COLLECTION		04/30/2012			4,294.59-	167.97-	10.00-	4,472.56-
10100	072-085	TC	COLLECTION		06/30/2012			115.97-	11.59-	10.00-	137.56-

TAX AREA 072-085 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	111,999.65	326.75	111,999.65	441.04	30.00	224,797.09	*
PRIOR YTD ADJ		195.30-		261.48-	10.00-	466.78-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		195.30-		261.48-	10.00-	466.78-	*
MTD COLLECTIONS			115.97-	11.59-	10.00-	137.56-	
PR MO REAC BILL							
YTD COLLECTIONS	111,999.65-	131.45-	111,999.65-	179.56-	20.00-	224,330.31-	*
UNPAID BALANCE							*

10100	073-000	DP	TAX CHARGE		08/12/2011	2,010.20		2,010.20			4,020.40
10100	073-000	TC	COLLECTION		10/31/2011	329.41-		329.41-			658.82-
10100	073-000	DP	1ST PEN CHG		12/12/2011		8.98				8.98
10100	073-000	TC	COLLECTION		12/12/2011	1,590.82-					1,590.82-
10100	073-000	TC	COLLECTION		02/29/2012	5.23-	.52-	5.23-			10.98-
10100	073-000	DP	2ND PEN CHG		04/10/2012				13.58	40.00	53.58
10100	073-000	TC	COLLECTION		04/10/2012			1,539.54-			1,539.54-
10100	073-000	TC	PEN CANCEL	028293	04/16/2012				5.12-	10.00-	15.12-
10100	073-000	TC	COLLECTION		04/30/2012			51.28-			51.28-
10100	073-000	TC	COLLECTION		05/31/2012	51.28-	5.12-	51.28-	5.12-	10.00-	122.80-

TAX AREA 073-000 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,010.20	8.98	2,010.20	13.58	40.00	4,082.96	*
PRIOR YTD ADJ				5.12-	10.00-	15.12-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				5.12-	10.00-	15.12-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,976.74-	5.64-	1,976.74-	5.12-	10.00-	3,974.24-	*
UNPAID BALANCE	33.46	3.34	33.46	3.34	20.00	93.60	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	073-001	DP	TAX CHARGE		08/12/2011	45,257.10		45,257.10			90,514.20
10100	073-001	TC	COLLECTION		09/30/2011	1,476.44-		611.70-			2,088.14-
10100	073-001	AS	ADD VAL CHG	802150	10/26/2011	467.91		467.91			935.82
10100	073-001	AS	DEL VAL CHG	062000	10/26/2011	505.15-		505.15-			1,010.30-
10100	073-001	TC	COLLECTION		10/31/2011	2,927.65-		709.96-			3,637.61-
10100	073-001	TC	COLLECTION		11/30/2011	15,241.37-		2,771.99-			18,013.36-
10100	073-001	DP	1ST PEN CHG		12/12/2011		417.62				417.62
10100	073-001	TC	COLLECTION		12/12/2011	21,397.91-		1,912.65-			23,310.56-
10100	073-001	TC	PEN CANCEL	061976	12/27/2011		47.57-				47.57-
10100	073-001	TC	COLLECTION		12/31/2011	943.61-	46.79-				990.40-
10100	073-001	TC	PEN CANCEL	061985	01/09/2012		9.63-				9.63-
10100	073-001	TC	COLLECTION		01/31/2012	96.38-		2,030.28-			2,126.66-
10100	073-001	TC	COLLECTION		02/29/2012			909.23-			909.23-
10100	073-001	TC	COLLECTION		03/31/2012	909.82-	90.98-	16,558.04-			17,558.84-
10100	073-001	DP	2ND PEN CHG		04/10/2012				296.73	60.00	356.73
10100	073-001	TC	COLLECTION		04/10/2012			16,748.48-			16,748.48-
10100	073-001	TC	COLLECTION		04/30/2012	883.83-	88.38-	883.83-	88.38-	10.00-	1,954.42-
10100	073-001	TC	COLLECTION		05/31/2012			740.85-	74.08-	10.00-	824.93-

TAX AREA 073-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	45,257.10	417.62	45,257.10	296.73	60.00	91,288.55	*
PRIOR YTD ADJ	37.24-	57.20-	37.24-			131.68-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	37.24-	57.20-	37.24-			131.68-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	43,877.01-	226.15-	43,877.01-	162.46-	20.00-	88,162.63-	*
UNPAID BALANCE	1,342.85	134.27	1,342.85	134.27	40.00	2,994.24	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	073-002	DP	TAX CHARGE		08/12/2011	97,121.70		97,121.70			194,243.40
10100	073-002	TC	COLLECTION		09/30/2011	5,243.72-		4,078.43-			9,322.15-
10100	073-002	TC	COLLECTION		10/31/2011	9,802.58-		4,047.09-			13,849.67-
10100	073-002	TC	COLLECTION		11/30/2011	11,780.47-		2,954.52-			14,734.99-
10100	073-002	DP	1ST PEN CHG		12/12/2011		1,117.40				1,117.40
10100	073-002	TC	COLLECTION		12/12/2011	59,119.55-		3,014.69-			62,134.24-
10100	073-002	AU	PEN CHANGES	061667	12/27/2011		139.47				139.47
10100	073-002	TC	PEN CANCEL	028512	12/27/2011		205.56-				205.56-
10100	073-002	TC	PEN CANCEL	028520	12/27/2011		7.12-				7.12-
10100	073-002	AU	PRM COL ADJ	061667	12/27/2011	1,394.71					1,394.71
10100	073-002	TC	COLLECTION		12/31/2011	2,465.56-	33.84-	194.52-			2,693.92-
10100	073-002	TC	COLLECTION		01/31/2012	1,410.53-	141.05-	1,746.53-			3,298.11-
10100	073-002	TC	COLLECTION		02/29/2012			483.41-			483.41-
10100	073-002	TC	COLLECTION		03/31/2012	434.96-	43.49-	31,226.72-			31,705.17-
10100	073-002	DP	2ND PEN CHG		04/10/2012				957.45	290.00	1,247.45
10100	073-002	TC	COLLECTION		04/10/2012	797.36-	79.73-	39,799.84-			40,676.93-
10100	073-002	TC	PEN CANCEL	028285	04/16/2012				.44-	10.00-	10.44-
10100	073-002	TC	PEN CANCEL	028291	04/16/2012				15.28-	10.00-	25.28-
10100	073-002	TC	PEN CANCEL	061735	04/16/2012				13.28-	10.00-	23.28-
10100	073-002	TC	PEN CANCEL	061738	04/16/2012				13.17-	10.00-	23.17-
10100	073-002	TC	COLLECTION		04/30/2012			894.52-	47.26-	10.00-	951.78-
10100	073-002	TC	COLLECTION		05/31/2012	1,310.39-	131.01-	1,310.39-	131.01-	80.00-	2,962.80-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	073-002	TC	COLLECTION		06/30/2012			656.05-	65.60-	10.00-	731.65-	
TAX AREA 073-002 TOTALS						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			97,121.70	1,117.40	97,121.70	957.45	290.00	196,608.25	*
			PRIOR YTD ADJ				73.21-		42.17-	40.00-	155.38-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				73.21-		42.17-	40.00-	155.38-	*
			MTD COLLECTIONS					656.05-	65.60-	10.00-	731.65-	
			PR MO REAC BILL									
			YTD COLLECTIONS			90,970.41-	429.12-	90,406.71-	243.87-	100.00-	182,150.11-	*
			UNPAID BALANCE			6,151.29	615.07	6,714.99	671.41	150.00	14,302.76	*
10100	075-006	DP	TAX CHARGE		08/12/2011	425,178.92		425,178.92			850,357.84	
10100	075-006	TC	COLLECTION		09/30/2011	33,679.61-		17,720.77-			51,400.38-	
10100	075-006	TC	COLLECTION		10/31/2011	71,728.29-		34,041.23-			105,769.52-	
10100	075-006	TC	COLLECTION		11/30/2011	66,742.55-		4,291.20-			71,033.75-	
10100	075-006	DP	1ST PEN CHG		12/12/2011		6,668.61				6,668.61	
10100	075-006	TC	COLLECTION		12/12/2011	186,341.40-		32,079.24-			218,420.64-	
10100	075-006	TC	PEN CANCEL	007533	12/21/2011		2,309.61-				2,309.61-	
10100	075-006	TC	PEN CANCEL	007442	12/27/2011		6.19-				6.19-	
10100	075-006	TC	PEN CANCEL	007447	12/27/2011		155.98-				155.98-	
10100	075-006	TC	PEN CANCEL	007448	12/27/2011		8.92-				8.92-	
10100	075-006	TC	PEN CANCEL	007461	12/27/2011		29.06-				29.06-	
10100	075-006	TC	PEN CANCEL	007542	12/27/2011		171.40-				171.40-	
10100	075-006	TC	PEN CANCEL	007545	12/27/2011		627.53-				627.53-	
10100	075-006	TC	PEN CANCEL	007598	12/27/2011		30.30-				30.30-	
10100	075-006	TC	PEN CANCEL	007607	12/27/2011		5.20-				5.20-	
10100	075-006	TC	PEN CANCEL	007663	12/27/2011		247.66-				247.66-	
10100	075-006	TC	PEN CANCEL	007677	12/27/2011		316.57-				316.57-	
10100	075-006	TC	PEN CANCEL	007689	12/27/2011		714.48-				714.48-	
10100	075-006	TC	PEN CANCEL	007691	12/27/2011		350.20-				350.20-	
10100	075-006	TC	COLLECTION		12/31/2011	58,154.17-	681.01-	6,293.53-			65,128.71-	
10100	075-006	TC	PEN CANCEL	007665	12/31/2011		161.24-				161.24-	
10100	075-006	TC	COLLECTION		01/31/2012	4,273.76-	427.37-	26,871.72-			31,572.85-	
10100	075-006	TC	COLLECTION		02/29/2012			23,468.21-			23,468.21-	
10100	075-006	TC	PEN CANCEL	007487	03/19/2012		16.74-				16.74-	
10100	075-006	TC	COLLECTION		03/31/2012	167.45-		116,378.67-			116,546.12-	
10100	075-006	DP	2ND PEN CHG		04/10/2012				2,305.82	210.00	2,515.82	
10100	075-006	TC	COLLECTION		04/10/2012	156.55-	15.65-	140,975.39-			141,147.59-	
10100	075-006	TC	PEN CANCEL	007607	04/16/2012				5.20-	10.00-	15.20-	
10100	075-006	TC	PEN CANCEL	007663	04/16/2012				247.66-	10.00-	257.66-	
10100	075-006	TC	PEN CANCEL	007697	04/16/2012				340.96-	10.00-	350.96-	
10100	075-006	AU	PEN CHANGES	007552	04/18/2012				134.74	10.00	144.74	
10100	075-006	AU	PEN CHANGES	007611	04/18/2012				91.32	10.00	101.32	
10100	075-006	TC	PEN CANCEL	007591	04/18/2012				144.95-	10.00-	154.95-	
10100	075-006	AU	PRM COL ADJ	007552	04/18/2012			1,347.41			1,347.41	
10100	075-006	AU	PRM COL ADJ	007611	04/18/2012			913.22			913.22	
10100	075-006	TC	COLLECTION		04/30/2012	83.61-	8.36-	12,821.24-	543.30-	70.00-	13,526.51-	
10100	075-006	TC	COLLECTION		05/31/2012	265.82-	26.58-	1,963.84-	196.38-	40.00-	2,492.62-	
10100	075-006	TC	COLLECTION		06/30/2012	311.42-	31.14-	5,243.82-	524.37-	40.00-	6,150.75-	
10100	075-006	TC	DEL SP ASST	007480	06/30/2012	1,862.82-	186.28-	1,862.82-	186.28-	10.00-	4,108.20-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 075-006 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			425,178.92	6,668.61	425,178.92	2,305.82	210.00	859,542.27	*
			PRIOR YTD ADJ				5,151.08-		512.71-	20.00-	5,683.79-	
			MTD ADJ CREDIT			1,862.82-	186.28-	1,862.82-	186.28-	10.00-	4,108.20-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,862.82-	5,337.36-	1,862.82-	698.99-	30.00-	9,791.99-	*
			MTD COLLECTIONS			311.42-	31.14-	5,243.82-	524.37-	40.00-	6,150.75-	
			PR MO REAC BILL									
			YTD COLLECTIONS			421,904.63-	1,190.11-	419,888.23-	1,264.05-	150.00-	844,397.02-	*
			UNPAID BALANCE			1,411.47	141.14	3,427.87	342.78	30.00	5,353.26	*
10100	075-007	DP	TAX CHARGE		08/12/2011	1,090.45		1,090.45			2,180.90	
10100	075-007	TC	COLLECTION		09/30/2011	72.10-		72.10-			144.20-	
10100	075-007	TC	COLLECTION		10/31/2011	238.50-					238.50-	
10100	075-007	TC	COLLECTION		11/30/2011	208.67-					208.67-	
10100	075-007	DP	1ST PEN CHG		12/12/2011							
10100	075-007	TC	COLLECTION		12/12/2011	571.18-		143.92-			715.10-	
10100	075-007	TC	COLLECTION		02/29/2012			60.32-			60.32-	
10100	075-007	TC	COLLECTION		03/31/2012			335.85-			335.85-	
10100	075-007	TC	COLLECTION		04/10/2012			478.26-			478.26-	
TAX AREA 075-007 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,090.45		1,090.45			2,180.90	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,090.45-		1,090.45-			2,180.90-	*
			UNPAID BALANCE									*
10100	075-012	DP	TAX CHARGE		08/12/2011	1,822.97		1,822.97			3,645.94	
10100	075-012	TC	COLLECTION		12/12/2011	1,822.97-					1,822.97-	
10100	075-012	AS	DEL VAL CHG	027632	12/12/2011			1,822.97-			1,822.97-	
TAX AREA 075-012 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,822.97		1,822.97			3,645.94	*
			PRIOR YTD ADJ					1,822.97-			1,822.97-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					1,822.97-			1,822.97-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,822.97-					1,822.97-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	075-022	DP	TAX CHARGE		08/12/2011	12,183.60		12,183.60			24,367.20	
10100	075-022	TC	COLLECTION		09/30/2011	3,089.64-		1,530.31-			4,619.95-	
10100	075-022	TC	COLLECTION		10/31/2011	1,067.05-		594.29-			1,661.34-	
10100	075-022	TC	COLLECTION		11/30/2011	1,792.38-		468.57-			2,260.95-	
10100	075-022	DP	1ST PEN CHG		12/12/2011		112.96				112.96	
10100	075-022	TC	COLLECTION		12/12/2011	5,104.85-		1,759.26-			6,864.11-	
10100	075-022	TC	PEN CANCEL	007061	12/27/2011		96.75-				96.75-	
10100	075-022	TC	COLLECTION		12/31/2011	1,129.68-	16.21-	162.18-			1,308.07-	
10100	075-022	TC	COLLECTION		01/31/2012			148.83-			148.83-	
10100	075-022	TC	COLLECTION		02/29/2012			1,305.08-			1,305.08-	
10100	075-022	TC	COLLECTION		03/31/2012			1,836.17-			1,836.17-	
10100	075-022	TC	COLLECTION		04/10/2012			4,378.91-			4,378.91-	

TAX AREA 075-022 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,183.60	112.96	12,183.60			24,480.16	*
PRIOR YTD ADJ		96.75-				96.75-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		96.75-				96.75-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	12,183.60-	16.21-	12,183.60-			24,383.41-	*
UNPAID BALANCE							*

10100	075-025	DP	TAX CHARGE		08/12/2011	116,660.65		116,660.65			233,321.30	
10100	075-025	TC	COLLECTION		08/31/2011	125.51-					125.51-	
10100	075-025	AS	ADD VAL CHG	800955	09/14/2011	1,336.92		1,336.92			2,673.84	
10100	075-025	AS	DEL VAL CHG	020423	09/14/2011	1,366.43-		1,366.43-			2,732.86-	
10100	075-025	TC	COLLECTION		09/30/2011	13,989.94-		7,949.08-			21,939.02-	
10100	075-025	AS	ADD VAL CHG	801940	10/12/2011	1,200.77		1,200.77			2,401.54	
10100	075-025	AS	DEL VAL CHG	004865	10/12/2011	1,471.47-		1,471.47-			2,942.94-	
10100	075-025	TC	COLLECTION		10/31/2011	21,336.02-		8,333.06-			29,669.08-	
10100	075-025	TC	COLLECTION		11/30/2011	29,219.13-		5,372.68-			34,591.81-	
10100	075-025	DP	1ST PEN CHG		12/12/2011		1,309.69				1,309.69	
10100	075-025	TC	COLLECTION		12/12/2011	38,591.29-		11,281.83-			49,873.12-	
10100	075-025	TC	PEN CANCEL	020596	12/21/2011		71.53-				71.53-	
10100	075-025	TC	PEN CANCEL	020597	12/21/2011		9.10-				9.10-	
10100	075-025	TC	PEN CANCEL	007326	12/27/2011		13.34-				13.34-	
10100	075-025	TC	PEN CANCEL	007333	12/27/2011		87.29-				87.29-	
10100	075-025	TC	PEN CANCEL	007340	12/27/2011		40.40-				40.40-	
10100	075-025	TC	PEN CANCEL	007341	12/27/2011		18.60-				18.60-	
10100	075-025	TC	PEN CANCEL	007366	12/27/2011		38.32-				38.32-	
10100	075-025	TC	PEN CANCEL	007383	12/27/2011		35.23-				35.23-	
10100	075-025	TC	PEN CANCEL	007401	12/27/2011		32.14-				32.14-	
10100	075-025	TC	PEN CANCEL	007415	12/27/2011		15.81-				15.81-	
10100	075-025	TC	PEN CANCEL	007423	12/27/2011		23.68-				23.68-	
10100	075-025	TC	PEN CANCEL	026744	12/27/2011		12.08-				12.08-	
10100	075-025	TC	PEN CANCEL	026823	12/27/2011		113.13-				113.13-	
10100	075-025	AS	ADD VAL CHG	802914	12/28/2011			1,358.94			1,358.94	
10100	075-025	AS	DEL VAL CHG	007330	12/28/2011			2,383.46-			2,383.46-	
10100	075-025	TC	COLLECTION		12/31/2011	5,325.43-	21.82-	5,028.38-			10,375.63-	
10100	075-025	TC	COLLECTION		01/31/2012	968.90-	96.88-	3,373.66-			4,439.44-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-025	TC	PEN CANCEL	007357	02/06/2012		54.55-				54.55-
10100	075-025	TC	COLLECTION		02/29/2012	3,028.92-	248.33-	7,774.05-			11,051.30-
10100	075-025	TC	COLLECTION		03/31/2012	1,660.71-	166.03-	34,137.36-			35,964.10-
10100	075-025	DP	2ND PEN CHG		04/10/2012				804.30	260.00	1,064.30
10100	075-025	TC	COLLECTION		04/10/2012	230.11-	23.01-	24,041.71-			24,294.83-
10100	075-025	TC	PEN CANCEL	007366	04/16/2012				38.32-	10.00-	48.32-
10100	075-025	TC	PEN CANCEL	007395	04/16/2012				146.94-	10.00-	156.94-
10100	075-025	TC	PEN CANCEL	026683	04/16/2012				16.41-	10.00-	26.41-
10100	075-025	TC	PEN CANCEL	026755	04/16/2012				34.34-	10.00-	44.34-
10100	075-025	TC	PEN CANCEL	026761	04/16/2012				12.55-	10.00-	22.55-
10100	075-025	TC	PEN CANCEL	026773	04/16/2012				43.75-	10.00-	53.75-
10100	075-025	AS	DEL VAL CHG	026779	04/25/2012			172.11-	17.21-	10.00-	199.32-
10100	075-025	TC	COLLECTION		04/30/2012			2,923.33-			2,923.33-
10100	075-025	TC	COLLECTION		05/31/2012	401.47-	40.14-	1,511.69-	151.13-	60.00-	2,164.43-
10100	075-025	TC	COLLECTION		06/30/2012	932.17-	93.21-	2,328.25-	232.80-	80.00-	3,666.43-
10100	075-025	TC	DEL SP ASST	007428	06/30/2012	125.54-	12.55-	125.54-	12.55-	10.00-	286.18-
10100	075-025	TC	DEL SP ASST	026777	06/30/2012	148.84-	14.88-	148.84-	14.88-	10.00-	337.44-

TAX AREA 075-025 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	116,660.65	1,309.69	116,660.65	804.30	260.00	235,695.29	*
PRIOR YTD ADJ	300.21-	565.20-	1,496.84-	309.52-	70.00-	2,741.77-	
MTD ADJ CREDIT	274.38-	27.43-	274.38-	27.43-	20.00-	623.62-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	574.59-	592.63-	1,771.22-	336.95-	90.00-	3,365.39-	*
MTD COLLECTIONS	932.17-	93.21-	2,328.25-	232.80-	80.00-	3,666.43-	
PR MO REAC BILL							
YTD COLLECTIONS	115,809.60-	689.42-	114,055.08-	383.93-	140.00-	231,078.03-	*
UNPAID BALANCE	276.46	27.64	834.35	83.42	30.00	1,251.87	*

10100	075-036	DP	TAX CHARGE		08/12/2011	4387,154.01	4387,154.01		8,774,308.02
10100	075-036	AS	ADD VAL CHG	800584	08/24/2011	1,038.38	1,038.38		2,076.76
10100	075-036	AS	ADD VAL CHG	800587	08/24/2011	2,034.60	2,034.60		4,069.20
10100	075-036	AS	DEL VAL CHG	012568	08/24/2011	1,217.60-	1,217.60-		2,435.20-
10100	075-036	AS	DEL VAL CHG	013718	08/24/2011	2,266.53-	2,266.53-		4,533.06-
10100	075-036	TC	COLLECTION		08/31/2011	3,521.65-	1,264.51-		4,786.16-
10100	075-036	AS	ADD VAL CHG	800624	08/31/2011	1,396.81	1,396.81		2,793.62
10100	075-036	AS	ADD VAL CHG	800626	08/31/2011	263.55	263.55		527.10
10100	075-036	AS	ADD VAL CHG	800627	08/31/2011	316.26	316.26		632.52
10100	075-036	AS	ADD VAL CHG	800628	08/31/2011	316.26	316.26		632.52
10100	075-036	AS	ADD VAL CHG	800629	08/31/2011	474.39	474.39		948.78
10100	075-036	AS	ADD VAL CHG	800630	08/31/2011	263.55	263.55		527.10
10100	075-036	AS	ADD VAL CHG	800631	08/31/2011	421.68	421.68		843.36
10100	075-036	AS	ADD VAL CHG	800632	08/31/2011	437.49	437.49		874.98
10100	075-036	AS	ADD VAL CHG	800639	08/31/2011	474.39	474.39		948.78
10100	075-036	AS	ADD VAL CHG	800640	08/31/2011	368.97	368.97		737.94
10100	075-036	AS	ADD VAL CHG	800641	08/31/2011	368.97	368.97		737.94
10100	075-036	AS	ADD VAL CHG	800642	08/31/2011	500.74	500.74		1,001.48
10100	075-036	AS	ADD VAL CHG	800643	08/31/2011	421.68	421.68		843.36
10100	075-036	AS	ADD VAL CHG	800644	08/31/2011	474.39	474.39		948.78
10100	075-036	AS	ADD VAL CHG	800645	08/31/2011	448.03	448.03		896.06
10100	075-036	AS	ADD VAL CHG	800656	08/31/2011	421.68	421.68		843.36
10100	075-036	AS	ADD VAL CHG	800657	08/31/2011	474.39	474.39		948.78

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-036	AS	ADD VAL CHG	800658	08/31/2011	500.74		500.74			1,001.48
10100	075-036	AS	ADD VAL CHG	800659	08/31/2011	474.39		474.39			948.78
10100	075-036	AS	ADD VAL CHG	800660	08/31/2011	474.39		474.39			948.78
10100	075-036	AS	ADD VAL CHG	800661	08/31/2011	527.10		527.10			1,054.20
10100	075-036	AS	ADD VAL CHG	800662	08/31/2011	263.55		263.55			527.10
10100	075-036	AS	ADD VAL CHG	800663	08/31/2011	421.68		421.68			843.36
10100	075-036	AS	ADD VAL CHG	800664	08/31/2011	421.68		421.68			843.36
10100	075-036	AS	ADD VAL CHG	800665	08/31/2011	527.10		527.10			1,054.20
10100	075-036	AS	ADD VAL CHG	800666	08/31/2011	421.68		421.68			843.36
10100	075-036	AS	ADD VAL CHG	800667	08/31/2011	368.97		368.97			737.94
10100	075-036	AS	ADD VAL CHG	800674	08/31/2011	448.03		448.03			896.06
10100	075-036	AS	ADD VAL CHG	800706	08/31/2011	421.68		421.68			843.36
10100	075-036	AS	ADD VAL CHG	800707	08/31/2011	426.95		426.95			853.90
10100	075-036	AS	ADD VAL CHG	800708	08/31/2011	484.93		484.93			969.86
10100	075-036	AS	ADD VAL CHG	800709	08/31/2011	448.03		448.03			896.06
10100	075-036	AS	ADD VAL CHG	800710	08/31/2011	790.65		790.65			1,581.30
10100	075-036	AS	ADD VAL CHG	800711	08/31/2011	790.65		790.65			1,581.30
10100	075-036	AS	ADD VAL CHG	800714	08/31/2011	421.68		421.68			843.36
10100	075-036	AS	ADD VAL CHG	800715	08/31/2011	579.81		579.81			1,159.62
10100	075-036	AS	ADD VAL CHG	800716	08/31/2011	448.03		448.03			896.06
10100	075-036	AS	ADD VAL CHG	800717	08/31/2011	527.10		527.10			1,054.20
10100	075-036	AS	ADD VAL CHG	800718	08/31/2011	474.39		474.39			948.78
10100	075-036	AS	ADD VAL CHG	800719	08/31/2011	474.39		474.39			948.78
10100	075-036	AS	ADD VAL CHG	800720	08/31/2011	527.10		527.10			1,054.20
10100	075-036	AS	DEL VAL CHG	022128	08/31/2011	1,649.62-		1,649.62-			3,299.24-
10100	075-036	AS	DEL VAL CHG	022157	08/31/2011	440.12-		440.12-			880.24-
10100	075-036	AS	DEL VAL CHG	022160	08/31/2011	500.74-		500.74-			1,001.48-
10100	075-036	AS	DEL VAL CHG	022162	08/31/2011	500.74-		500.74-			1,001.48-
10100	075-036	AS	DEL VAL CHG	022167	08/31/2011	743.45-		743.45-			1,486.90-
10100	075-036	AS	DEL VAL CHG	022196	08/31/2011	368.97-		368.97-			737.94-
10100	075-036	AS	DEL VAL CHG	022211	08/31/2011	550.81-		550.81-			1,101.62-
10100	075-036	AS	DEL VAL CHG	022212	08/31/2011	558.72-		558.72-			1,117.44-
10100	075-036	AS	DEL VAL CHG	022741	08/31/2011	669.41-		669.41-			1,338.82-
10100	075-036	AS	DEL VAL CHG	022769	08/31/2011	426.95-		426.95-			853.90-
10100	075-036	AS	DEL VAL CHG	022773	08/31/2011	453.30-		453.30-			906.60-
10100	075-036	AS	DEL VAL CHG	022785	08/31/2011	658.87-		658.87-			1,317.74-
10100	075-036	AS	DEL VAL CHG	022789	08/31/2011	595.49-		595.49-			1,190.98-
10100	075-036	AS	DEL VAL CHG	022791	08/31/2011	640.42-		640.42-			1,280.84-
10100	075-036	AS	DEL VAL CHG	022794	08/31/2011	550.81-		550.81-			1,101.62-
10100	075-036	AS	DEL VAL CHG	022818	08/31/2011	649.38-		649.38-			1,298.76-
10100	075-036	AS	DEL VAL CHG	022837	08/31/2011	549.98-		549.98-			1,099.96-
10100	075-036	AS	DEL VAL CHG	022862	08/31/2011	595.62-		595.62-			1,191.24-
10100	075-036	AS	DEL VAL CHG	022876	08/31/2011	590.86-		590.86-			1,181.72-
10100	075-036	AS	DEL VAL CHG	022928	08/31/2011	600.89-		600.89-			1,201.78-
10100	075-036	AS	DEL VAL CHG	022940	08/31/2011	611.43-		611.43-			1,222.86-
10100	075-036	AS	DEL VAL CHG	022998	08/31/2011	558.72-		558.72-			1,117.44-
10100	075-036	AS	DEL VAL CHG	023016	08/31/2011	595.62-		595.62-			1,191.24-
10100	075-036	AS	DEL VAL CHG	023067	08/31/2011	550.81-		550.81-			1,101.62-
10100	075-036	AS	DEL VAL CHG	023089	08/31/2011	658.87-		658.87-			1,317.74-
10100	075-036	AS	DEL VAL CHG	023100	08/31/2011	553.45-		553.45-			1,106.90-
10100	075-036	AS	DEL VAL CHG	023107	08/31/2011	395.32-		395.32-			790.64-
10100	075-036	AS	DEL VAL CHG	023495	08/31/2011	614.07-		614.07-			1,228.14-
10100	075-036	AS	DEL VAL CHG	026888	08/31/2011	535.00-		535.00-			1,070.00-
10100	075-036	AS	DEL VAL CHG	026897	08/31/2011	566.63-		566.63-			1,133.26-
10100	075-036	AS	DEL VAL CHG	027045	08/31/2011	677.32-		677.32-			1,354.64-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-036	AS	DEL VAL CHG	027156	08/31/2011	527.10-		527.10-			1,054.20-
10100	075-036	AS	DEL VAL CHG	027170	08/31/2011	948.78-		948.78-			1,897.56-
10100	075-036	AS	DEL VAL CHG	027171	08/31/2011	948.78-		948.78-			1,897.56-
10100	075-036	AS	DEL VAL CHG	048905	08/31/2011	527.10-		527.10-			1,054.20-
10100	075-036	AS	DEL VAL CHG	048994	08/31/2011	653.60-		653.60-			1,307.20-
10100	075-036	AS	DEL VAL CHG	049239	08/31/2011	527.10-		527.10-			1,054.20-
10100	075-036	AS	DEL VAL CHG	049242	08/31/2011	658.87-		658.87-			1,317.74-
10100	075-036	AS	DEL VAL CHG	049280	08/31/2011	527.10-		527.10-			1,054.20-
10100	075-036	AS	DEL VAL CHG	049295	08/31/2011	672.05-		672.05-			1,344.10-
10100	075-036	AS	DEL VAL CHG	049376	08/31/2011	606.16-		606.16-			1,212.32-
10100	075-036	AS	ADD VAL CHG	800956	09/14/2011	1,550.64		1,550.64			3,101.28
10100	075-036	AS	ADD VAL CHG	801199	09/14/2011	2,530.08		2,530.08			5,060.16
10100	075-036	AS	ADD VAL CHG	801200	09/14/2011	658.87		658.87			1,317.74
10100	075-036	AS	ADD VAL CHG	801201	09/14/2011	3,088.80		3,088.80			6,177.60
10100	075-036	AS	ADD VAL CHG	801206	09/14/2011	1,807.95		1,807.95			3,615.90
10100	075-036	AS	DEL VAL CHG	022336	09/14/2011	1,580.16-		1,580.16-			3,160.32-
10100	075-036	AS	DEL VAL CHG	013445	09/14/2011	3,342.80-		3,342.80-			6,685.60-
10100	075-036	AS	DEL VAL CHG	013994	09/14/2011	906.65-		906.65-			1,813.30-
10100	075-036	AS	DEL VAL CHG	013429	09/14/2011	3,266.83-		3,266.83-			6,533.66-
10100	075-036	AS	DEL VAL CHG	022896	09/14/2011	2,118.94-		2,118.94-			4,237.88-
10100	075-036	AS	ADD VAL CHG	801384	09/28/2011	1,618.19		1,618.19			3,236.38
10100	075-036	AS	ADD VAL CHG	801411	09/28/2011	869.71		869.71			1,739.42
10100	075-036	AS	ADD VAL CHG	801415	09/28/2011	790.65		790.65			1,581.30
10100	075-036	AS	DEL VAL CHG	049746	09/28/2011	1,905.46-		1,905.46-			3,810.92-
10100	075-036	AS	DEL VAL CHG	024020	09/28/2011	1,038.38-		1,038.38-			2,076.76-
10100	075-036	AS	DEL VAL CHG	027286	09/28/2011	898.85-		898.85-			1,797.70-
10100	075-036	TC	COLLECTION		09/30/2011	227,420.50-		114,882.68-			342,303.18-
10100	075-036	AS	ADD VAL CHG	801476	10/05/2011	1,834.30		1,834.30			3,668.60
10100	075-036	AS	ADD VAL CHG	801477	10/05/2011	2,888.50		2,888.50			5,777.00
10100	075-036	AS	ADD VAL CHG	801478	10/05/2011	3,173.14		3,173.14			6,346.28
10100	075-036	AS	ADD VAL CHG	801493	10/05/2011	3,030.82		3,030.82			6,061.64
10100	075-036	AS	ADD VAL CHG	801494	10/05/2011	1,768.42		1,768.42			3,536.84
10100	075-036	AS	ADD VAL CHG	801578	10/05/2011	448.03		448.03			896.06
10100	075-036	AS	DEL VAL CHG	012350	10/05/2011	2,118.94-		2,118.94-			4,237.88-
10100	075-036	AS	DEL VAL CHG	013008	10/05/2011	3,187.69-		3,187.69-			6,375.38-
10100	075-036	AS	DEL VAL CHG	013306	10/05/2011	3,275.92-		3,275.92-			6,551.84-
10100	075-036	AS	DEL VAL CHG	021590	10/05/2011	3,161.67-		3,161.67-			6,323.34-
10100	075-036	AS	DEL VAL CHG	022895	10/05/2011	1,921.27-		1,921.27-			3,842.54-
10100	075-036	AS	DEL VAL CHG	022263	10/05/2011	635.76-		635.76-			1,271.52-
10100	075-036	AU	ADD SEPERAT	023510A	10/12/2011	1,728.88		1,728.88			3,457.76
10100	075-036	AS	ADD VAL CHG	801849	10/12/2011	790.65		790.65			1,581.30
10100	075-036	AU	DEL SEPERAT	023510	10/12/2011	1,728.88-		1,728.88-			3,457.76-
10100	075-036	AS	DEL VAL CHG	027295	10/12/2011	1,149.07-		1,149.07-			2,298.14-
10100	075-036	AS	ADD VAL CHG	802013	10/19/2011	1,159.62		1,159.62			2,319.24
10100	075-036	AS	ADD VAL CHG	802014	10/19/2011	2,698.75		2,698.75			5,397.50
10100	075-036	AS	ADD VAL CHG	802016	10/19/2011	15.81		15.81			31.62
10100	075-036	AS	ADD VAL CHG	802017	10/19/2011	2,693.48		2,693.48			5,386.96
10100	075-036	AS	ADD VAL CHG	802021	10/19/2011	2,838.43		2,838.43			5,676.86
10100	075-036	AS	ADD VAL CHG	802051	10/19/2011	2,016.15		2,016.15			4,032.30
10100	075-036	AS	ADD VAL CHG	802053	10/19/2011	3,821.47		3,821.47			7,642.94
10100	075-036	AS	DEL VAL CHG	022262	10/19/2011	1,312.47-		1,312.47-			2,624.94-
10100	075-036	AS	DEL VAL CHG	022879	10/19/2011	2,777.18-		2,777.18-			5,554.36-
10100	075-036	AS	DEL VAL CHG	026015	10/19/2011	74.14-		74.14-			148.28-
10100	075-036	AS	DEL VAL CHG	026947	10/19/2011	2,780.45-		2,780.45-			5,560.90-
10100	075-036	AS	DEL VAL CHG	801478	10/19/2011	3,173.14-		3,173.14-			6,346.28-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-036	AS	DEL VAL CHG	013458	10/19/2011	2,540.62-		2,540.62-			5,081.24-
10100	075-036	AS	DEL VAL CHG	025852	10/19/2011	3,953.25-		3,953.25-			7,906.50-
10100	075-036	AS	ADD VAL CHG	802116	10/26/2011	1,673.54		1,673.54			3,347.08
10100	075-036	AS	DEL VAL CHG	013648	10/26/2011	1,768.42-		1,768.42-			3,536.84-
10100	075-036	TC	COLLECTION		10/31/2011	546,368.56-		98,018.61-			644,387.17-
10100	075-036	AS	ADD VAL CHG	802393	11/16/2011	2,532.71		2,532.71			5,065.42
10100	075-036	AS	DEL VAL CHG	013984	11/16/2011	3,685.86-		3,685.86-			7,371.72-
10100	075-036	AS	ADD VAL CHG	802278	11/22/2011	36.89		36.89			73.78
10100	075-036	TC	COLLECTION		11/30/2011	1084,607.53-		117,208.53-			1,201,816.06-
10100	075-036	AS	ADD VAL CHG	802447	12/06/2011	164.71		164.71			329.42
10100	075-036	DP	1ST PEN CHG		12/12/2011		46,068.77				46,068.77
10100	075-036	TC	COLLECTION		12/12/2011	2052,343.80-		113,753.00-			2,166,096.80-
10100	075-036	TC	PEN CANCEL	013423	12/19/2011		120.12-				120.12-
10100	075-036	TC	PEN CANCEL	027129	12/19/2011		180.48-				180.48-
10100	075-036	TC	PEN CANCEL	013736	12/21/2011		60.61-				60.61-
10100	075-036	TC	PEN CANCEL	013737	12/21/2011		183.93-				183.93-
10100	075-036	TC	PEN CANCEL	013750	12/21/2011		43.04-				43.04-
10100	075-036	TC	PEN CANCEL	013936	12/21/2011		14.54-				14.54-
10100	075-036	TC	PEN CANCEL	013971	12/21/2011		166.82-				166.82-
10100	075-036	TC	PEN CANCEL	014031	12/21/2011		279.62-				279.62-
10100	075-036	TC	PEN CANCEL	020598	12/21/2011		11.94-				11.94-
10100	075-036	TC	PEN CANCEL	021990	12/21/2011		45.45-				45.45-
10100	075-036	TC	PEN CANCEL	022021	12/21/2011		191.33-				191.33-
10100	075-036	TC	PEN CANCEL	022165	12/21/2011		34.31-				34.31-
10100	075-036	TC	PEN CANCEL	022247	12/21/2011		284.37-				284.37-
10100	075-036	TC	PEN CANCEL	022294	12/21/2011		197.39-				197.39-
10100	075-036	TC	PEN CANCEL	022802	12/21/2011		154.81-				154.81-
10100	075-036	TC	PEN CANCEL	022921	12/21/2011		33.90-				33.90-
10100	075-036	TC	PEN CANCEL	022922	12/21/2011		5.46-				5.46-
10100	075-036	TC	PEN CANCEL	023466	12/21/2011		1.50-				1.50-
10100	075-036	TC	PEN CANCEL	025866	12/21/2011		32.68-				32.68-
10100	075-036	TC	PEN CANCEL	026802	12/21/2011		80.43-				80.43-
10100	075-036	TC	PEN CANCEL	026864	12/21/2011		52.01-				52.01-
10100	075-036	TC	PEN CANCEL	026870	12/21/2011		176.08-				176.08-
10100	075-036	TC	PEN CANCEL	026922	12/21/2011		155.23-				155.23-
10100	075-036	TC	PEN CANCEL	026944	12/21/2011		171.30-				171.30-
10100	075-036	TC	PEN CANCEL	026984	12/21/2011		211.10-				211.10-
10100	075-036	TC	PEN CANCEL	007082	12/27/2011		225.84-				225.84-
10100	075-036	TC	PEN CANCEL	007099	12/27/2011		25.29-				25.29-
10100	075-036	TC	PEN CANCEL	007132	12/27/2011		12.55-				12.55-
10100	075-036	TC	PEN CANCEL	007189	12/27/2011		20.93-				20.93-
10100	075-036	TC	PEN CANCEL	012315	12/27/2011		123.89-				123.89-
10100	075-036	TC	PEN CANCEL	012325	12/27/2011		22.50-				22.50-
10100	075-036	TC	PEN CANCEL	012343	12/27/2011		176.96-				176.96-
10100	075-036	TC	PEN CANCEL	012351	12/27/2011		3.12-				3.12-
10100	075-036	TC	PEN CANCEL	012352	12/27/2011		28.57-				28.57-
10100	075-036	TC	PEN CANCEL	012356	12/27/2011		180.14-				180.14-
10100	075-036	TC	PEN CANCEL	012409	12/27/2011		6.21-				6.21-
10100	075-036	TC	PEN CANCEL	012420	12/27/2011		201.89-				201.89-
10100	075-036	TC	PEN CANCEL	012426	12/27/2011		94.14-				94.14-
10100	075-036	TC	PEN CANCEL	012436	12/27/2011		79.46-				79.46-
10100	075-036	TC	PEN CANCEL	012439	12/27/2011		78.27-				78.27-
10100	075-036	TC	PEN CANCEL	012499	12/27/2011		217.42-				217.42-
10100	075-036	TC	PEN CANCEL	012525	12/27/2011		62.75-				62.75-
10100	075-036	TC	PEN CANCEL	012534	12/27/2011		58.05-				58.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-036	TC	PEN CANCEL	012561	12/27/2011		203.98-				203.98-
10100	075-036	TC	PEN CANCEL	012583	12/27/2011		60.28-				60.28-
10100	075-036	TC	PEN CANCEL	012926	12/27/2011		91.45-				91.45-
10100	075-036	TC	PEN CANCEL	012928	12/27/2011		11.91-				11.91-
10100	075-036	TC	PEN CANCEL	012932	12/27/2011		215.84-				215.84-
10100	075-036	TC	PEN CANCEL	012941	12/27/2011		287.53-				287.53-
10100	075-036	TC	PEN CANCEL	012945	12/27/2011		176.84-				176.84-
10100	075-036	TC	PEN CANCEL	013261	12/27/2011		128.35-				128.35-
10100	075-036	TC	PEN CANCEL	013278	12/27/2011		156.26-				156.26-
10100	075-036	TC	PEN CANCEL	013287	12/27/2011		99.19-				99.19-
10100	075-036	TC	PEN CANCEL	013352	12/27/2011		131.88-				131.88-
10100	075-036	TC	PEN CANCEL	013412	12/27/2011		196.63-				196.63-
10100	075-036	TC	PEN CANCEL	013415	12/27/2011		5.30-				5.30-
10100	075-036	TC	PEN CANCEL	013417	12/27/2011		50.34-				50.34-
10100	075-036	TC	PEN CANCEL	013421	12/27/2011		166.56-				166.56-
10100	075-036	TC	PEN CANCEL	013428	12/27/2011		33.90-				33.90-
10100	075-036	TC	PEN CANCEL	013528	12/27/2011		63.35-				63.35-
10100	075-036	TC	PEN CANCEL	013532	12/27/2011		181.75-				181.75-
10100	075-036	TC	PEN CANCEL	013671	12/27/2011		123.07-				123.07-
10100	075-036	TC	PEN CANCEL	013676	12/27/2011		365.40-				365.40-
10100	075-036	TC	PEN CANCEL	013693	12/27/2011		105.21-				105.21-
10100	075-036	TC	PEN CANCEL	013695	12/27/2011		241.93-				241.93-
10100	075-036	TC	PEN CANCEL	013703	12/27/2011		255.19-				255.19-
10100	075-036	TC	PEN CANCEL	013725	12/27/2011		6.06-				6.06-
10100	075-036	TC	PEN CANCEL	013729	12/27/2011		93.13-				93.13-
10100	075-036	TC	PEN CANCEL	013742	12/27/2011		142.48-				142.48-
10100	075-036	TC	PEN CANCEL	013743	12/27/2011		16.41-				16.41-
10100	075-036	TC	PEN CANCEL	013785	12/27/2011		7.01-				7.01-
10100	075-036	TC	PEN CANCEL	013786	12/27/2011		6.06-				6.06-
10100	075-036	TC	PEN CANCEL	013789	12/27/2011		170.58-				170.58-
10100	075-036	TC	PEN CANCEL	013796	12/27/2011		185.80-				185.80-
10100	075-036	TC	PEN CANCEL	013798	12/27/2011		117.26-				117.26-
10100	075-036	TC	PEN CANCEL	013916	12/27/2011		88.20-				88.20-
10100	075-036	TC	PEN CANCEL	013970	12/27/2011		420.62-				420.62-
10100	075-036	TC	PEN CANCEL	013992	12/27/2011		164.22-				164.22-
10100	075-036	TC	PEN CANCEL	014001	12/27/2011		65.66-				65.66-
10100	075-036	TC	PEN CANCEL	020422	12/27/2011		165.24-				165.24-
10100	075-036	TC	PEN CANCEL	020888	12/27/2011		5.68-				5.68-
10100	075-036	TC	PEN CANCEL	020900	12/27/2011		354.47-				354.47-
10100	075-036	TC	PEN CANCEL	020908	12/27/2011		507.61-				507.61-
10100	075-036	TC	PEN CANCEL	021546	12/27/2011		110.43-				110.43-
10100	075-036	TC	PEN CANCEL	021575	12/27/2011		11.34-				11.34-
10100	075-036	TC	PEN CANCEL	021586	12/27/2011		68.52-				68.52-
10100	075-036	TC	PEN CANCEL	021609	12/27/2011		156.09-				156.09-
10100	075-036	TC	PEN CANCEL	021962	12/27/2011		71.25-				71.25-
10100	075-036	TC	PEN CANCEL	022076	12/27/2011		41.83-				41.83-
10100	075-036	TC	PEN CANCEL	022099	12/27/2011		148.11-				148.11-
10100	075-036	TC	PEN CANCEL	022141	12/27/2011		297.81-				297.81-
10100	075-036	TC	PEN CANCEL	022148	12/27/2011		220.06-				220.06-
10100	075-036	TC	PEN CANCEL	022154	12/27/2011		42.16-				42.16-
10100	075-036	TC	PEN CANCEL	022245	12/27/2011		235.08-				235.08-
10100	075-036	TC	PEN CANCEL	022253	12/27/2011		3.59-				3.59-
10100	075-036	TC	PEN CANCEL	022254	12/27/2011		4.17-				4.17-
10100	075-036	TC	PEN CANCEL	022255	12/27/2011		44.68-				44.68-
10100	075-036	TC	PEN CANCEL	022256	12/27/2011		47.66-				47.66-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-036	TC	PEN CANCEL	022279	12/27/2011		55.78-				55.78-
10100	075-036	TC	PEN CANCEL	022312	12/27/2011		110.93-				110.93-
10100	075-036	TC	PEN CANCEL	022835	12/27/2011		257.75-				257.75-
10100	075-036	TC	PEN CANCEL	023019	12/27/2011		2.79-				2.79-
10100	075-036	TC	PEN CANCEL	023043	12/27/2011		228.79-				228.79-
10100	075-036	TC	PEN CANCEL	023069	12/27/2011		179.91-				179.91-
10100	075-036	TC	PEN CANCEL	023087	12/27/2011		102.41-				102.41-
10100	075-036	TC	PEN CANCEL	023097	12/27/2011		66.65-				66.65-
10100	075-036	TC	PEN CANCEL	023142	12/27/2011		292.54-				292.54-
10100	075-036	TC	PEN CANCEL	023144	12/27/2011		82.84-				82.84-
10100	075-036	TC	PEN CANCEL	023479	12/27/2011		6.44-				6.44-
10100	075-036	TC	PEN CANCEL	023496	12/27/2011		129.40-				129.40-
10100	075-036	TC	PEN CANCEL	025847	12/27/2011		153.91-				153.91-
10100	075-036	TC	PEN CANCEL	025851	12/27/2011		244.33-				244.33-
10100	075-036	TC	PEN CANCEL	025861	12/27/2011		85.84-				85.84-
10100	075-036	TC	PEN CANCEL	025881	12/27/2011		358.95-				358.95-
10100	075-036	TC	PEN CANCEL	025950	12/27/2011		68.26-				68.26-
10100	075-036	TC	PEN CANCEL	025955	12/27/2011		68.09-				68.09-
10100	075-036	TC	PEN CANCEL	026051	12/27/2011		9.76-				9.76-
10100	075-036	TC	PEN CANCEL	026804	12/27/2011		22.04-				22.04-
10100	075-036	TC	PEN CANCEL	026857	12/27/2011		163.66-				163.66-
10100	075-036	TC	PEN CANCEL	026876	12/27/2011		34.09-				34.09-
10100	075-036	TC	PEN CANCEL	026877	12/27/2011		115.54-				115.54-
10100	075-036	TC	PEN CANCEL	026918	12/27/2011		136.52-				136.52-
10100	075-036	TC	PEN CANCEL	026928	12/27/2011		3.88-				3.88-
10100	075-036	TC	PEN CANCEL	026937	12/27/2011		5.30-				5.30-
10100	075-036	TC	PEN CANCEL	026950	12/27/2011		49.30-				49.30-
10100	075-036	TC	PEN CANCEL	026953	12/27/2011		3.02-				3.02-
10100	075-036	TC	PEN CANCEL	026954	12/27/2011		67.16-				67.16-
10100	075-036	TC	PEN CANCEL	027039	12/27/2011		9.48-				9.48-
10100	075-036	TC	PEN CANCEL	027043	12/27/2011		399.71-				399.71-
10100	075-036	TC	PEN CANCEL	027044	12/27/2011		3.15-				3.15-
10100	075-036	TC	PEN CANCEL	027093	12/27/2011		68.52-				68.52-
10100	075-036	TC	PEN CANCEL	027102	12/27/2011		120.51-				120.51-
10100	075-036	TC	PEN CANCEL	027104	12/27/2011		105.76-				105.76-
10100	075-036	TC	PEN CANCEL	027105	12/27/2011		128.35-				128.35-
10100	075-036	TC	PEN CANCEL	027149	12/27/2011		151.19-				151.19-
10100	075-036	TC	PEN CANCEL	027160	12/27/2011		302.17-				302.17-
10100	075-036	TC	PEN CANCEL	027188	12/27/2011		10.38-				10.38-
10100	075-036	TC	PEN CANCEL	027191	12/27/2011		102.78-				102.78-
10100	075-036	TC	PEN CANCEL	027223	12/27/2011		40.36-				40.36-
10100	075-036	TC	PEN CANCEL	027225	12/27/2011		96.00-				96.00-
10100	075-036	TC	PEN CANCEL	048926	12/27/2011		5.66-				5.66-
10100	075-036	TC	PEN CANCEL	048927	12/27/2011		95.68-				95.68-
10100	075-036	TC	PEN CANCEL	048955	12/27/2011		133.37-				133.37-
10100	075-036	TC	PEN CANCEL	048960	12/27/2011		44.68-				44.68-
10100	075-036	TC	PEN CANCEL	048970	12/27/2011		22.57-				22.57-
10100	075-036	TC	PEN CANCEL	048975	12/27/2011		245.89-				245.89-
10100	075-036	TC	PEN CANCEL	048987	12/27/2011		167.22-				167.22-
10100	075-036	TC	PEN CANCEL	049010	12/27/2011		132.01-				132.01-
10100	075-036	TC	PEN CANCEL	049022	12/27/2011		177.10-				177.10-
10100	075-036	TC	PEN CANCEL	049029	12/27/2011		152.39-				152.39-
10100	075-036	TC	PEN CANCEL	049040	12/27/2011		278.30-				278.30-
10100	075-036	TC	PEN CANCEL	049056	12/27/2011		221.38-				221.38-
10100	075-036	TC	PEN CANCEL	049067	12/27/2011		90.47-				90.47-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-036	TC	PEN CANCEL	049107	12/27/2011		202.69-				202.69-
10100	075-036	TC	PEN CANCEL	049169	12/27/2011		220.85-				220.85-
10100	075-036	TC	PEN CANCEL	049180	12/27/2011		125.40-				125.40-
10100	075-036	TC	PEN CANCEL	049201	12/27/2011		382.82-				382.82-
10100	075-036	TC	PEN CANCEL	049218	12/27/2011		10.69-				10.69-
10100	075-036	TC	PEN CANCEL	049228	12/27/2011		91.86-				91.86-
10100	075-036	TC	PEN CANCEL	049243	12/27/2011		7.59-				7.59-
10100	075-036	TC	PEN CANCEL	049244	12/27/2011		6.06-				6.06-
10100	075-036	TC	PEN CANCEL	049245	12/27/2011		41.74-				41.74-
10100	075-036	TC	PEN CANCEL	049247	12/27/2011		162.34-				162.34-
10100	075-036	TC	PEN CANCEL	049249	12/27/2011		46.20-				46.20-
10100	075-036	TC	PEN CANCEL	049266	12/27/2011		188.23-				188.23-
10100	075-036	TC	PEN CANCEL	049311	12/27/2011		6.06-				6.06-
10100	075-036	TC	PEN CANCEL	049312	12/27/2011		238.77-				238.77-
10100	075-036	TC	PEN CANCEL	049335	12/27/2011		210.57-				210.57-
10100	075-036	TC	PEN CANCEL	049369	12/27/2011		6.16-				6.16-
10100	075-036	TC	PEN CANCEL	049396	12/27/2011		160.50-				160.50-
10100	075-036	TC	PEN CANCEL	049415	12/27/2011		158.53-				158.53-
10100	075-036	AS	ADD VAL CHG	802916	12/28/2011			1,311.10			1,311.10
10100	075-036	AS	ADD VAL CHG	802924	12/28/2011			2,213.80			2,213.80
10100	075-036	TC	PEN CANCEL	027147	12/28/2011		50.45-				50.45-
10100	075-036	AS	DEL VAL CHG	013427	12/28/2011			1,556.31-			1,556.31-
10100	075-036	AS	DEL VAL CHG	022141	12/28/2011			2,978.11-			2,978.11-
10100	075-036	TC	PEN CANCEL	013630	12/30/2011		148.28-				148.28-
10100	075-036	TC	COLLECTION		12/31/2011	256,303.76-	4,874.86-	94,514.77-			355,693.39-
10100	075-036	TC	PEN CANCEL	012435	12/31/2011		177.90-				177.90-
10100	075-036	TC	PEN CANCEL	802447	12/31/2011		16.47-				16.47-
10100	075-036	TC	PEN CANCEL	026807	01/11/2012		12.55-				12.55-
10100	075-036	TC	PEN CANCEL	022199	01/17/2012		25.11-				25.11-
10100	075-036	AU	PRM COL ADJ	022965	01/17/2012	648.35	64.83				713.18
10100	075-036	TC	PEN CANCEL	007197	01/18/2012		31.95-				31.95-
10100	075-036	TC	PEN CANCEL	012540	01/18/2012		100.41-				100.41-
10100	075-036	TC	PEN CANCEL	012542	01/18/2012		107.00-				107.00-
10100	075-036	TC	PEN CANCEL	013608	01/18/2012		4.90-				4.90-
10100	075-036	TC	PEN CANCEL	013609	01/18/2012		47.02-				47.02-
10100	075-036	TC	PEN CANCEL	013610	01/18/2012		4.71-				4.71-
10100	075-036	TC	PEN CANCEL	022098	01/18/2012		95.10-				95.10-
10100	075-036	TC	PEN CANCEL	023165	01/18/2012		155.24-				155.24-
10100	075-036	TC	PEN CANCEL	025807	01/18/2012		16.12-				16.12-
10100	075-036	TC	PEN CANCEL	049140	01/18/2012		197.13-				197.13-
10100	075-036	TC	COLLECTION		01/31/2012	34,903.87-	2,498.59-	151,590.88-			188,993.34-
10100	075-036	TC	PEN CANCEL	013459	02/03/2012		60.61-				60.61-
10100	075-036	AS	ADD VAL CHG	803299	02/08/2012			2,102.06			2,102.06
10100	075-036	AS	DEL VAL CHG	013661	02/08/2012			2,161.11-			2,161.11-
10100	075-036	TC	PEN CANCEL	022185	02/09/2012		73.44-				73.44-
10100	075-036	TC	PEN CANCEL	023029	02/13/2012		119.29-				119.29-
10100	075-036	TC	PEN CANCEL	007149	02/17/2012		68.18-				68.18-
10100	075-036	TC	PEN CANCEL	013012	02/21/2012		673.10-				673.10-
10100	075-036	TC	PEN CANCEL	049208	02/23/2012		176.57-				176.57-
10100	075-036	TC	COLLECTION		02/29/2012	42,508.26-	3,079.50-	239,825.60-			285,413.36-
10100	075-036	AS	ADD VAL CHG	803348	02/29/2012	302.36	30.23	302.36			634.95
10100	075-036	AS	ADD VAL CHG	803353	02/29/2012	525.69	52.56	525.69			1,103.94
10100	075-036	AS	ADD VAL CHG	803495	03/07/2012			2,224.36			2,224.36
10100	075-036	AS	DEL VAL CHG	048920	03/07/2012			2,456.28-			2,456.28-
10100	075-036	TC	PEN CANCEL	022168	03/15/2012		191.52-				191.52-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-036	TC	PEN CANCEL	022850	03/26/2012		89.37-				89.37-
10100	075-036	TC	COLLECTION		03/31/2012	22,504.28-	1,969.44-	1390,992.83-			1,415,466.55-
10100	075-036	AS	DEL VAL CHG	803353	04/04/2012	525.69-	52.56-	525.69-			1,103.94-
10100	075-036	AU	PRM COL ADJ	027147	04/04/2012			504.54			504.54
10100	075-036	DP	2ND PEN CHG		04/10/2012				32,550.04	2,880.00	35,430.04
10100	075-036	TC	COLLECTION		04/10/2012	3,773.48-	377.32-	1726,910.03-			1,731,060.83-
10100	075-036	TC	PEN CANCEL	012359	04/16/2012				73.79-	10.00-	83.79-
10100	075-036	TC	PEN CANCEL	013312	04/16/2012				367.74-	10.00-	377.74-
10100	075-036	TC	PEN CANCEL	013413	04/16/2012				219.16-	10.00-	229.16-
10100	075-036	TC	PEN CANCEL	013636	04/16/2012				301.23-	10.00-	311.23-
10100	075-036	TC	PEN CANCEL	013748	04/16/2012				72.27-	10.00-	82.27-
10100	075-036	TC	PEN CANCEL	014022	04/16/2012				93.84-	10.00-	103.84-
10100	075-036	TC	PEN CANCEL	014102	04/16/2012				40.36-	10.00-	50.36-
10100	075-036	TC	PEN CANCEL	020932	04/16/2012				201.91-	10.00-	211.91-
10100	075-036	TC	PEN CANCEL	020933	04/16/2012				966.43-	10.00-	976.43-
10100	075-036	TC	PEN CANCEL	021619	04/16/2012				250.45-	10.00-	260.45-
10100	075-036	TC	PEN CANCEL	022108	04/16/2012				28.64-	10.00-	38.64-
10100	075-036	TC	PEN CANCEL	022119	04/16/2012				33.23-	10.00-	43.23-
10100	075-036	TC	PEN CANCEL	022158	04/16/2012				3.00-	10.00-	13.00-
10100	075-036	TC	PEN CANCEL	022294	04/16/2012				197.39-	10.00-	207.39-
10100	075-036	TC	PEN CANCEL	023021	04/16/2012				275.70-	10.00-	285.70-
10100	075-036	TC	PEN CANCEL	023106	04/16/2012				234.55-	10.00-	244.55-
10100	075-036	TC	PEN CANCEL	025856	04/16/2012				221.38-	10.00-	231.38-
10100	075-036	TC	PEN CANCEL	027101	04/16/2012				158.55-	10.00-	168.55-
10100	075-036	TC	PEN CANCEL	027160	04/16/2012				302.17-	10.00-	312.17-
10100	075-036	TC	PEN CANCEL	800710	04/16/2012				79.06-	10.00-	89.06-
10100	075-036	TC	PEN CANCEL	027294	04/16/2012				61.02-	10.00-	71.02-
10100	075-036	TC	PEN CANCEL	049074	04/16/2012				193.38-	10.00-	203.38-
10100	075-036	TC	PEN CANCEL	049163	04/16/2012				102.18-	10.00-	112.18-
10100	075-036	TC	PEN CANCEL	049302	04/16/2012				96.06-	10.00-	106.06-
10100	075-036	TC	PEN CANCEL	049409	04/16/2012				144.89-	10.00-	154.89-
10100	075-036	TC	PEN CANCEL	013703	04/18/2012				255.19-	10.00-	265.19-
10100	075-036	TC	PEN CANCEL	007082	04/18/2012				225.84-	10.00-	235.84-
10100	075-036	TC	PEN CANCEL	012436	04/18/2012				79.46-	10.00-	89.46-
10100	075-036	TC	PEN CANCEL	012535	04/18/2012				142.58-	10.00-	152.58-
10100	075-036	TC	PEN CANCEL	013287	04/18/2012				99.19-	10.00-	109.19-
10100	075-036	TC	PEN CANCEL	013352	04/18/2012				131.88-	10.00-	141.88-
10100	075-036	TC	PEN CANCEL	013354	04/18/2012				146.19-	10.00-	156.19-
10100	075-036	TC	PEN CANCEL	013422	04/18/2012				268.30-	10.00-	278.30-
10100	075-036	TC	PEN CANCEL	013423	04/18/2012				120.12-	10.00-	130.12-
10100	075-036	TC	PEN CANCEL	013626	04/18/2012				208.46-	10.00-	218.46-
10100	075-036	TC	PEN CANCEL	013719	04/18/2012				212.72-	10.00-	222.72-
10100	075-036	TC	PEN CANCEL	013783	04/18/2012				12.85-	10.00-	22.85-
10100	075-036	TC	PEN CANCEL	013979	04/18/2012				65.47-	10.00-	75.47-
10100	075-036	TC	PEN CANCEL	021962	04/18/2012				71.25-	10.00-	81.25-
10100	075-036	TC	PEN CANCEL	022120	04/18/2012				273.56-	10.00-	283.56-
10100	075-036	TC	PEN CANCEL	022286	04/18/2012				1.58-	10.00-	11.58-
10100	075-036	TC	PEN CANCEL	022859	04/18/2012				135.33-	10.00-	145.33-
10100	075-036	TC	PEN CANCEL	025831	04/18/2012				60.61-	10.00-	70.61-
10100	075-036	TC	PEN CANCEL	027159	04/18/2012				80.28-	10.00-	90.28-
10100	075-036	TC	PEN CANCEL	027209	04/18/2012				161.02-	10.00-	171.02-
10100	075-036	TC	PEN CANCEL	048922	04/18/2012				197.39-	10.00-	207.39-
10100	075-036	TC	PEN CANCEL	048955	04/18/2012				133.37-	10.00-	143.37-
10100	075-036	TC	PEN CANCEL	048975	04/18/2012				245.89-	10.00-	255.89-
10100	075-036	TC	PEN CANCEL	049345	04/18/2012				114.44-	10.00-	124.44-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-036	TC	PEN CANCEL	049396	04/18/2012				160.50-	10.00-	170.50-
10100	075-036	TC	PEN CANCEL	049401	04/18/2012				249.22-	10.00-	259.22-
10100	075-036	TC	PEN CANCEL	027076	04/19/2012				119.15-	10.00-	129.15-
10100	075-036	AU	PEN CHANGES	013264	04/20/2012				309.31	10.00	319.31
10100	075-036	TC	PEN CANCEL	013417	04/20/2012				50.34-	10.00-	60.34-
10100	075-036	TC	PEN CANCEL	013785	04/20/2012				7.01-	10.00-	17.01-
10100	075-036	TC	PEN CANCEL	013786	04/20/2012				6.06-	10.00-	16.06-
10100	075-036	TC	PEN CANCEL	022253	04/20/2012				3.59-	10.00-	13.59-
10100	075-036	TC	PEN CANCEL	022254	04/20/2012				4.17-	10.00-	14.17-
10100	075-036	TC	PEN CANCEL	026886	04/20/2012				51.28-	10.00-	61.28-
10100	075-036	AU	PRM COL ADJ	013264	04/20/2012			3,093.17			3,093.17
10100	075-036	TC	PEN CANCEL	013436	04/23/2012				107.19-	10.00-	117.19-
10100	075-036	TC	COLLECTION		04/30/2012	7,699.97-	620.25-	135,097.30-	4,439.73-	470.00-	148,327.25-
10100	075-036	TC	PEN CANCEL	012537	04/30/2012		149.69-				149.69-
10100	075-036	TC	PEN CANCEL	012537	04/30/2012				149.69-	10.00-	159.69-
10100	075-036	TC	PEN CANCEL	007167	05/16/2012				60.00-	10.00-	70.00-
10100	075-036	AS	ADD VAL CHG	803828	05/23/2012	36.89	3.68	36.89	3.68	10.00	91.14
10100	075-036	AS	ADD VAL CHG	803907	05/30/2012	36.89	3.68	36.89	3.68	10.00	91.14
10100	075-036	TC	COLLECTION		05/31/2012	11,244.12-	1,124.34-	51,903.37-	5,086.86-	490.00-	69,848.69-
10100	075-036	TC	PEN CANCEL	023504	05/31/2012				43.23-	10.00-	53.23-
10100	075-036	TC	PEN CANCEL	803828	06/06/2012		3.68-				3.68-
10100	075-036	TC	PEN CANCEL	803828	06/06/2012				3.68-	10.00-	13.68-
10100	075-036	AS	ADD VAL CHG	803929	06/14/2012	624.54	62.45	624.54	62.45	10.00	1,383.98
10100	075-036	AS	ADD VAL CHG	803939	06/14/2012	152.62	15.26	152.62	15.26	10.00	345.76
10100	075-036	TC	COLLECTION		06/30/2012	8,211.98-	755.02-	52,023.64-	5,136.02-	490.00-	66,616.66-
10100	075-036	TC	PEN CANCEL	803929	06/30/2012		62.45-				62.45-
10100	075-036	TC	PEN CANCEL	803929	06/30/2012				62.45-	10.00-	72.45-
10100	075-036	TC	DEL SP ASST	007133	06/30/2012	905.61-	90.56-	905.61-	90.56-	10.00-	2,002.34-
10100	075-036	TC	DEL SP ASST	007175	06/30/2012			158.13-	15.81-	10.00-	183.94-
10100	075-036	TC	DEL SP ASST	007195	06/30/2012			1,158.15-	115.81-	10.00-	1,283.96-

TAX AREA 075-036 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,387,154.01	46,068.77	4,387,154.01	32,550.04	2,880.00	8,855,806.83	*
PRIOR YTD ADJ	11,809.72-	23,310.38-	13,110.21-	8,856.11-	590.00-	57,676.42-	
MTD ADJ CREDIT	905.61-	156.69-	2,221.89-	288.31-	50.00-	3,622.50-	
MTD ADJ DEBIT	777.16	77.71	777.16	77.71	20.00	1,729.74	
YTD ADJUSTMENTS	11,938.17-	23,389.36-	14,554.94-	9,066.71-	620.00-	59,569.18-	*
MTD COLLECTIONS	8,211.98-	755.02-	52,023.64-	5,136.02-	490.00-	66,616.66-	
PR MO REAC BILL							
YTD COLLECTIONS	4,300,763.41-	15,234.49-	4,284,388.04-	14,662.61-	1,450.00-	8,616,498.55-	*
UNPAID BALANCE	74,452.43	7,444.92	88,211.03	8,820.72	810.00	179,739.10	*

10100	075-041	DP	TAX CHARGE		08/12/2011	4630,842.30		4630,842.30		9,261,684.60
10100	075-041	TC	COLLECTION		08/31/2011	15.81-				15.81-
10100	075-041	AS	ADD VAL CHG	800633	08/31/2011	395.32		395.32		790.64
10100	075-041	AS	ADD VAL CHG	800634	08/31/2011	448.03		448.03		896.06
10100	075-041	AS	ADD VAL CHG	800635	08/31/2011	632.52		632.52		1,265.04
10100	075-041	AS	ADD VAL CHG	800636	08/31/2011	527.10		527.10		1,054.20
10100	075-041	AS	ADD VAL CHG	800637	08/31/2011	500.74		500.74		1,001.48
10100	075-041	AS	ADD VAL CHG	800638	08/31/2011	474.39		474.39		948.78
10100	075-041	AS	ADD VAL CHG	800669	08/31/2011	421.68		421.68		843.36
10100	075-041	AS	ADD VAL CHG	800672	08/31/2011	711.58		711.58		1,423.16

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-041	AS	ADD VAL CHG	800673	08/31/2011	1,473.24		1,473.24			2,946.48
10100	075-041	AS	ADD VAL CHG	800675	08/31/2011	527.10		527.10			1,054.20
10100	075-041	AS	ADD VAL CHG	800676	08/31/2011	448.03		448.03			896.06
10100	075-041	AS	ADD VAL CHG	800677	08/31/2011	658.87		658.87			1,317.74
10100	075-041	AS	ADD VAL CHG	800678	08/31/2011	432.22		432.22			864.44
10100	075-041	AS	ADD VAL CHG	800679	08/31/2011	432.22		432.22			864.44
10100	075-041	AS	ADD VAL CHG	800680	08/31/2011	432.22		432.22			864.44
10100	075-041	AS	ADD VAL CHG	800681	08/31/2011	553.45		553.45			1,106.90
10100	075-041	AS	ADD VAL CHG	800682	08/31/2011	4,986.36		4,986.36			9,972.72
10100	075-041	AS	ADD VAL CHG	800683	08/31/2011	395.32		395.32			790.64
10100	075-041	AS	ADD VAL CHG	800684	08/31/2011	158.13		158.13			316.26
10100	075-041	AS	ADD VAL CHG	800685	08/31/2011	3,152.05		3,152.05			6,304.10
10100	075-041	AS	ADD VAL CHG	800686	08/31/2011	737.94		737.94			1,475.88
10100	075-041	AS	ADD VAL CHG	800687	08/31/2011	579.81		579.81			1,159.62
10100	075-041	AS	ADD VAL CHG	800688	08/31/2011	1,423.17		1,423.17			2,846.34
10100	075-041	AS	ADD VAL CHG	800689	08/31/2011	595.62		595.62			1,191.24
10100	075-041	AS	ADD VAL CHG	800690	08/31/2011	395.32		395.32			790.64
10100	075-041	AS	ADD VAL CHG	800691	08/31/2011	289.90		289.90			579.80
10100	075-041	AS	ADD VAL CHG	800692	08/31/2011	289.90		289.90			579.80
10100	075-041	AS	ADD VAL CHG	800693	08/31/2011	247.73		247.73			495.46
10100	075-041	AS	ADD VAL CHG	800694	08/31/2011	247.73		247.73			495.46
10100	075-041	AS	ADD VAL CHG	800695	08/31/2011	242.46		242.46			484.92
10100	075-041	AS	ADD VAL CHG	800696	08/31/2011	1,963.68		1,963.68			3,927.36
10100	075-041	AS	ADD VAL CHG	800697	08/31/2011	371.60		371.60			743.20
10100	075-041	AS	ADD VAL CHG	800698	08/31/2011	606.16		606.16			1,212.32
10100	075-041	AS	ADD VAL CHG	800699	08/31/2011	1,423.17		1,423.17			2,846.34
10100	075-041	AS	ADD VAL CHG	800700	08/31/2011	595.62		595.62			1,191.24
10100	075-041	AS	ADD VAL CHG	800701	08/31/2011	632.52		632.52			1,265.04
10100	075-041	AS	ADD VAL CHG	800702	08/31/2011	368.97		368.97			737.94
10100	075-041	AS	ADD VAL CHG	800703	08/31/2011	500.74		500.74			1,001.48
10100	075-041	AS	ADD VAL CHG	800704	08/31/2011	421.68		421.68			843.36
10100	075-041	AS	ADD VAL CHG	800705	08/31/2011	1,612.92		1,612.92			3,225.84
10100	075-041	AS	ADD VAL CHG	800713	08/31/2011	421.68		421.68			843.36
10100	075-041	AS	ADD VAL CHG	800721	08/31/2011	421.68		421.68			843.36
10100	075-041	AS	ADD VAL CHG	800722	08/31/2011	426.95		426.95			853.90
10100	075-041	AS	ADD VAL CHG	800723	08/31/2011	432.22		432.22			864.44
10100	075-041	AS	ADD VAL CHG	800724	08/31/2011	105.42		105.42			210.84
10100	075-041	AS	ADD VAL CHG	800725	08/31/2011	527.10		527.10			1,054.20
10100	075-041	AS	ADD VAL CHG	800726	08/31/2011	790.65		790.65			1,581.30
10100	075-041	AS	DEL VAL CHG	022373	08/31/2011	653.60-		653.60-			1,307.20-
10100	075-041	AS	DEL VAL CHG	022397	08/31/2011	629.88-		629.88-			1,259.76-
10100	075-041	AS	DEL VAL CHG	022512	08/31/2011	724.76-		724.76-			1,449.52-
10100	075-041	AS	DEL VAL CHG	022602	08/31/2011	706.31-		706.31-			1,412.62-
10100	075-041	AS	DEL VAL CHG	022637	08/31/2011	677.32-		677.32-			1,354.64-
10100	075-041	AS	DEL VAL CHG	022666	08/31/2011	658.87-		658.87-			1,317.74-
10100	075-041	AS	DEL VAL CHG	023189	08/31/2011	553.45-		553.45-			1,106.90-
10100	075-041	AS	DEL VAL CHG	023358	08/31/2011	790.65-		790.65-			1,581.30-
10100	075-041	AS	DEL VAL CHG	022728	08/31/2011	1,673.54-		1,673.54-			3,347.08-
10100	075-041	AS	DEL VAL CHG	023693	08/31/2011	695.77-		695.77-			1,391.54-
10100	075-041	AS	DEL VAL CHG	023697	08/31/2011	527.10-		527.10-			1,054.20-
10100	075-041	AS	DEL VAL CHG	023753	08/31/2011	764.29-		764.29-			1,528.58-
10100	075-041	AS	DEL VAL CHG	023905	08/31/2011	500.74-		500.74-			1,001.48-
10100	075-041	AS	DEL VAL CHG	023912	08/31/2011	506.01-		506.01-			1,012.02-
10100	075-041	AS	DEL VAL CHG	023966	08/31/2011	553.45-		553.45-			1,106.90-
10100	075-041	AS	DEL VAL CHG	023999	08/31/2011	661.51-		661.51-			1,323.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-041	AS	DEL VAL CHG	024006	08/31/2011	6,978.80-		6,978.80-			13,957.60-
10100	075-041	AS	DEL VAL CHG	024015	08/31/2011	495.47-		495.47-			990.94-
10100	075-041	AS	DEL VAL CHG	024071	08/31/2011	400.59-		400.59-			801.18-
10100	075-041	AS	DEL VAL CHG	024155	08/31/2011	3,486.76-		3,486.76-			6,973.52-
10100	075-041	AS	DEL VAL CHG	024169	08/31/2011	1,056.83-		1,056.83-			2,113.66-
10100	075-041	AS	DEL VAL CHG	024181	08/31/2011	748.48-		748.48-			1,496.96-
10100	075-041	AS	DEL VAL CHG	024184	08/31/2011	1,802.68-		1,802.68-			3,605.36-
10100	075-041	AS	DEL VAL CHG	024205	08/31/2011	827.54-		827.54-			1,655.08-
10100	075-041	AS	DEL VAL CHG	024320	08/31/2011	579.81-		579.81-			1,159.62-
10100	075-041	AS	DEL VAL CHG	024572	08/31/2011	461.21-		461.21-			922.42-
10100	075-041	AS	DEL VAL CHG	024633	08/31/2011	461.21-		461.21-			922.42-
10100	075-041	AS	DEL VAL CHG	024705	08/31/2011	461.21-		461.21-			922.42-
10100	075-041	AS	DEL VAL CHG	024706	08/31/2011	461.21-		461.21-			922.42-
10100	075-041	AS	DEL VAL CHG	024736	08/31/2011	350.52-		350.52-			701.04-
10100	075-041	AS	DEL VAL CHG	024742	08/31/2011	2,134.99-		2,134.99-			4,269.98-
10100	075-041	AS	DEL VAL CHG	024846	08/31/2011	416.40-		416.40-			832.80-
10100	075-041	AS	DEL VAL CHG	025171	08/31/2011	803.82-		803.82-			1,607.64-
10100	075-041	AS	DEL VAL CHG	025189	08/31/2011	1,678.81-		1,678.81-			3,357.62-
10100	075-041	AS	DEL VAL CHG	025358	08/31/2011	685.23-		685.23-			1,370.46-
10100	075-041	AS	DEL VAL CHG	025367	08/31/2011	769.56-		769.56-			1,539.12-
10100	075-041	AS	DEL VAL CHG	026215	08/31/2011	537.64-		537.64-			1,075.28-
10100	075-041	AS	DEL VAL CHG	026224	08/31/2011	737.94-		737.94-			1,475.88-
10100	075-041	AS	DEL VAL CHG	026256	08/31/2011	632.52-		632.52-			1,265.04-
10100	075-041	AS	DEL VAL CHG	026295	08/31/2011	1,728.88-		1,728.88-			3,457.76-
10100	075-041	AS	DEL VAL CHG	048877	08/31/2011	500.74-		500.74-			1,001.48-
10100	075-041	AS	DEL VAL CHG	049441	08/31/2011	769.56-		769.56-			1,539.12-
10100	075-041	AS	DEL VAL CHG	049470	08/31/2011	679.95-		679.95-			1,359.90-
10100	075-041	AS	DEL VAL CHG	049553	08/31/2011	672.05-		672.05-			1,344.10-
10100	075-041	AS	DEL VAL CHG	049648	08/31/2011	237.19-		237.19-			474.38-
10100	075-041	AS	DEL VAL CHG	049707	08/31/2011	579.81-		579.81-			1,159.62-
10100	075-041	AS	DEL VAL CHG	049800	08/31/2011	1,040.89-		1,040.89-			2,081.78-
10100	075-041	AS	ADD VAL CHG	800931	09/14/2011	353.15		353.15			706.30
10100	075-041	AS	ADD VAL CHG	800957	09/14/2011	1,657.20		1,657.20			3,314.40
10100	075-041	AS	ADD VAL CHG	800958	09/14/2011	1,662.47		1,662.47			3,324.94
10100	075-041	AS	ADD VAL CHG	800959	09/14/2011	2,474.20		2,474.20			4,948.40
10100	075-041	AS	ADD VAL CHG	800960	09/14/2011	2,082.85		2,082.85			4,165.70
10100	075-041	AS	ADD VAL CHG	801203	09/14/2011	1,923.91		1,923.91			3,847.82
10100	075-041	AS	ADD VAL CHG	801204	09/14/2011	1,017.30		1,017.30			2,034.60
10100	075-041	AS	ADD VAL CHG	801205	09/14/2011	1,407.35		1,407.35			2,814.70
10100	075-041	AS	ADD VAL CHG	801207	09/14/2011	474.39		474.39			948.78
10100	075-041	AS	ADD VAL CHG	801208	09/14/2011	368.97		368.97			737.94
10100	075-041	AS	DEL VAL CHG	026112	09/14/2011	500.74-		500.74-			1,001.48-
10100	075-041	AS	DEL VAL CHG	022552	09/14/2011	1,686.72-		1,686.72-			3,373.44-
10100	075-041	AS	DEL VAL CHG	023326	09/14/2011	1,691.99-		1,691.99-			3,383.98-
10100	075-041	AS	DEL VAL CHG	023420	09/14/2011	2,503.72-		2,503.72-			5,007.44-
10100	075-041	AS	DEL VAL CHG	024268	09/14/2011	2,112.36-		2,112.36-			4,224.72-
10100	075-041	AS	DEL VAL CHG	022521	09/14/2011	2,050.41-		2,050.41-			4,100.82-
10100	075-041	AS	DEL VAL CHG	022584	09/14/2011	1,127.99-		1,127.99-			2,255.98-
10100	075-041	AS	DEL VAL CHG	022694	09/14/2011	1,996.44-		1,996.44-			3,992.88-
10100	075-041	AS	DEL VAL CHG	024412	09/14/2011	743.21-		743.21-			1,486.42-
10100	075-041	AS	DEL VAL CHG	026076	09/14/2011	474.39-		474.39-			948.78-
10100	075-041	AU	ADD SP ASST	500018	09/21/2011	85.25		85.25			170.50
10100	075-041	AS	ADD VAL CHG	801319	09/21/2011	1,133.26		1,133.26			2,266.52
10100	075-041	AS	ADD VAL CHG	801324	09/21/2011	1,518.04		1,518.04			3,036.08
10100	075-041	AU	DEL SP ASST	026195	09/21/2011	85.25-		85.25-			170.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-041	AS	DEL VAL CHG	024734	09/21/2011	1,274.56-		1,274.56-			2,549.12-
10100	075-041	AS	DEL VAL CHG	049537	09/21/2011	1,599.74-		1,599.74-			3,199.48-
10100	075-041	AS	ADD VAL CHG	801373	09/28/2011	964.59		964.59			1,929.18
10100	075-041	AS	ADD VAL CHG	801374	09/28/2011	869.71		869.71			1,739.42
10100	075-041	AS	ADD VAL CHG	801375	09/28/2011	400.59		400.59			801.18
10100	075-041	AS	ADD VAL CHG	801376	09/28/2011	342.61		342.61			685.22
10100	075-041	AS	ADD VAL CHG	801377	09/28/2011	1,001.49		1,001.49			2,002.98
10100	075-041	AS	ADD VAL CHG	801378	09/28/2011	395.32		395.32			790.64
10100	075-041	AS	ADD VAL CHG	801379	09/28/2011	411.13		411.13			822.26
10100	075-041	AS	ADD VAL CHG	801380	09/28/2011	3,268.02		3,268.02			6,536.04
10100	075-041	AS	ADD VAL CHG	801412	09/28/2011	1,813.22		1,813.22			3,626.44
10100	075-041	AS	ADD VAL CHG	801413	09/28/2011	1,544.40		1,544.40			3,088.80
10100	075-041	AS	ADD VAL CHG	801414	09/28/2011	337.34		337.34			674.68
10100	075-041	AS	DEL VAL CHG	024611	09/28/2011	1,230.77-		1,230.77-			2,461.54-
10100	075-041	AS	DEL VAL CHG	025368	09/28/2011	1,085.82-		1,085.82-			2,171.64-
10100	075-041	AS	DEL VAL CHG	025536	09/28/2011	479.66-		479.66-			959.32-
10100	075-041	AS	DEL VAL CHG	025558	09/28/2011	550.81-		550.81-			1,101.62-
10100	075-041	AS	DEL VAL CHG	025613	09/28/2011	1,141.17-		1,141.17-			2,282.34-
10100	075-041	AS	DEL VAL CHG	025621	09/28/2011	579.81-		579.81-			1,159.62-
10100	075-041	AS	DEL VAL CHG	025660	09/28/2011	537.64-		537.64-			1,075.28-
10100	075-041	AS	DEL VAL CHG	026182	09/28/2011	3,539.47-		3,539.47-			7,078.94-
10100	075-041	AS	DEL VAL CHG	024359	09/28/2011	1,865.93-		1,865.93-			3,731.86-
10100	075-041	AS	DEL VAL CHG	024458	09/28/2011	1,807.95-		1,807.95-			3,615.90-
10100	075-041	AS	DEL VAL CHG	026318	09/28/2011	395.32-		395.32-			790.64-
10100	075-041	TC	COLLECTION		09/30/2011	199,154.27-		108,346.90-			307,501.17-
10100	075-041	AS	ADD VAL CHG	801498	10/05/2011	1,412.62		1,412.62			2,825.24
10100	075-041	AS	ADD VAL CHG	801536	10/05/2011	1,174.90		1,174.90			2,349.80
10100	075-041	AS	ADD VAL CHG	801579	10/05/2011	1,670.90		1,670.90			3,341.80
10100	075-041	AS	ADD VAL CHG	801657	10/05/2011	1,581.30		1,581.30			3,162.60
10100	075-041	AS	DEL VAL CHG	049565	10/05/2011	1,552.30-		1,552.30-			3,104.60-
10100	075-041	AS	DEL VAL CHG	049824	10/05/2011	1,204.42-		1,204.42-			2,408.84-
10100	075-041	AS	DEL VAL CHG	022501	10/05/2011	1,810.58-		1,810.58-			3,621.16-
10100	075-041	AS	DEL VAL CHG	024321	10/05/2011	1,800.04-		1,800.04-			3,600.08-
10100	075-041	AS	ADD VAL CHG	801847	10/12/2011	1,054.20		1,054.20			2,108.40
10100	075-041	AS	ADD VAL CHG	801848	10/12/2011	1,001.49		1,001.49			2,002.98
10100	075-041	AS	ADD VAL CHG	801943	10/12/2011	2,224.36		2,224.36			4,448.72
10100	075-041	AS	ADD VAL CHG	801944	10/12/2011	210.84		210.84			421.68
10100	075-041	AS	ADD VAL CHG	801945	10/12/2011	4,322.22		4,322.22			8,644.44
10100	075-041	AS	DEL VAL CHG	024515	10/12/2011	1,122.72-		1,122.72-			2,245.44-
10100	075-041	AS	DEL VAL CHG	026231	10/12/2011	1,432.25-		1,432.25-			2,864.50-
10100	075-041	AS	DEL VAL CHG	026185	10/12/2011	2,632.25-		2,632.25-			5,264.50-
10100	075-041	AS	DEL VAL CHG	026186	10/12/2011	292.46-		292.46-			584.92-
10100	075-041	AS	DEL VAL CHG	026204	10/12/2011	5,014.22-		5,014.22-			10,028.44-
10100	075-041	AS	ADD VAL CHG	802015	10/19/2011	2,814.71		2,814.71			5,629.42
10100	075-041	AS	DEL VAL CHG	025354	10/19/2011	2,975.47-		2,975.47-			5,950.94-
10100	075-041	TC	COLLECTION		10/31/2011	366,924.88-		109,354.48-			476,279.36-
10100	075-041	AS	ADD VAL CHG	801946	11/02/2011	308.29		308.29			616.58
10100	075-041	AS	ADD VAL CHG	802159	11/02/2011	3,310.18		3,310.18			6,620.36
10100	075-041	AS	ADD VAL CHG	802160	11/02/2011	1,765.78		1,765.78			3,531.56
10100	075-041	AS	ADD VAL CHG	802162	11/02/2011	1,923.91		1,923.91			3,847.82
10100	075-041	AS	DEL VAL CHG	025194	11/02/2011	3,390.50-		3,390.50-			6,781.00-
10100	075-041	AS	DEL VAL CHG	026296	11/02/2011	1,871.20-		1,871.20-			3,742.40-
10100	075-041	AS	DEL VAL CHG	026463	11/02/2011	2,174.88-		2,174.88-			4,349.76-
10100	075-041	AS	ADD VAL CHG	802307	11/09/2011	1,966.08		1,966.08			3,932.16
10100	075-041	AS	DEL VAL CHG	025987	11/09/2011	2,505.68-		2,505.68-			5,011.36-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-041	AS	ADD VAL CHG	802395	11/16/2011			717.84			717.84
10100	075-041	AS	DEL VAL CHG	024312	11/16/2011			868.78-			868.78-
10100	075-041	AS	ADD VAL CHG	802260	11/22/2011	36.89		36.89			73.78
10100	075-041	AS	ADD VAL CHG	802587	11/22/2011			2,333.36			2,333.36
10100	075-041	AS	DEL VAL CHG	025188	11/22/2011			2,884.92-			2,884.92-
10100	075-041	TC	COLLECTION		11/30/2011	1334,631.91-		128,989.71-			1,463,621.62-
10100	075-041	AS	ADD VAL CHG	802751	11/30/2011			658.80			658.80
10100	075-041	AS	DEL VAL CHG	802395	11/30/2011			717.84-			717.84-
10100	075-041	AS	ADD VAL CHG	802521	12/06/2011	36.89		36.89			73.78
10100	075-041	DP	1ST PEN CHG		12/12/2011		40,509.18				40,509.18
10100	075-041	TC	COLLECTION		12/12/2011	2308,463.63-		112,742.18-			2,421,205.81-
10100	075-041	AS	ADD VAL CHG	802839	12/12/2011			57.98			57.98
10100	075-041	AS	ADD VAL CHG	802840	12/12/2011			57.98			57.98
10100	075-041	AS	ADD VAL CHG	802841	12/12/2011			655.52			655.52
10100	075-041	AS	ADD VAL CHG	802842	12/12/2011			735.20			735.20
10100	075-041	AS	ADD VAL CHG	802843	12/12/2011			1,073.20			1,073.20
10100	075-041	AS	ADD VAL CHG	802904	12/12/2011			861.80			861.80
10100	075-041	AS	ADD VAL CHG	802905	12/12/2011			1,423.16			1,423.16
10100	075-041	AS	DEL VAL CHG	024855	12/12/2011			258.28-			258.28-
10100	075-041	AS	DEL VAL CHG	024856	12/12/2011			258.28-			258.28-
10100	075-041	AS	DEL VAL CHG	024857	12/12/2011			978.48-			978.48-
10100	075-041	AS	DEL VAL CHG	024858	12/12/2011			1,331.01-			1,331.01-
10100	075-041	AS	DEL VAL CHG	024859	12/12/2011			1,720.41-			1,720.41-
10100	075-041	AS	DEL VAL CHG	024308	12/12/2011			1,668.27-			1,668.27-
10100	075-041	AS	DEL VAL CHG	048810	12/12/2011			1,865.93-			1,865.93-
10100	075-041	TC	PEN CANCEL	022691	12/19/2011		246.41-				246.41-
10100	075-041	TC	PEN CANCEL	025093	12/19/2011		343.14-				343.14-
10100	075-041	TC	PEN CANCEL	026477	12/19/2011		3.14-				3.14-
10100	075-041	TC	PEN CANCEL	026478	12/19/2011		3.14-				3.14-
10100	075-041	TC	PEN CANCEL	026527	12/19/2011		2.74-				2.74-
10100	075-041	TC	PEN CANCEL	022491	12/20/2011		73.70-				73.70-
10100	075-041	TC	PEN CANCEL	022411	12/21/2011		141.93-				141.93-
10100	075-041	TC	PEN CANCEL	022472	12/21/2011		12.29-				12.29-
10100	075-041	TC	PEN CANCEL	022542	12/21/2011		148.38-				148.38-
10100	075-041	TC	PEN CANCEL	022588	12/21/2011		67.26-				67.26-
10100	075-041	TC	PEN CANCEL	022622	12/21/2011		159.97-				159.97-
10100	075-041	TC	PEN CANCEL	023254	12/21/2011		8.70-				8.70-
10100	075-041	TC	PEN CANCEL	023255	12/21/2011		78.31-				78.31-
10100	075-041	TC	PEN CANCEL	023305	12/21/2011		62.96-				62.96-
10100	075-041	TC	PEN CANCEL	023338	12/21/2011		13.97-				13.97-
10100	075-041	TC	PEN CANCEL	023395	12/21/2011		65.24-				65.24-
10100	075-041	TC	PEN CANCEL	024305	12/21/2011		128.34-				128.34-
10100	075-041	TC	PEN CANCEL	024346	12/21/2011		93.76-				93.76-
10100	075-041	TC	PEN CANCEL	024480	12/21/2011		6.16-				6.16-
10100	075-041	TC	PEN CANCEL	024481	12/21/2011		80.97-				80.97-
10100	075-041	TC	PEN CANCEL	024738	12/21/2011		200.30-				200.30-
10100	075-041	TC	PEN CANCEL	024739	12/21/2011		1.88-				1.88-
10100	075-041	TC	PEN CANCEL	025149	12/21/2011		138.89-				138.89-
10100	075-041	TC	PEN CANCEL	025219	12/21/2011		112.92-				112.92-
10100	075-041	TC	PEN CANCEL	025475	12/21/2011		124.65-				124.65-
10100	075-041	TC	PEN CANCEL	025741	12/21/2011		308.35-				308.35-
10100	075-041	TC	PEN CANCEL	025757	12/21/2011		167.09-				167.09-
10100	075-041	TC	PEN CANCEL	025915	12/21/2011		78.98-				78.98-
10100	075-041	TC	PEN CANCEL	026006	12/21/2011		56.68-				56.68-
10100	075-041	TC	PEN CANCEL	026007	12/21/2011		221.27-				221.27-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-041	TC	PEN CANCEL	026108	12/21/2011		52.05-				52.05-
10100	075-041	TC	PEN CANCEL	026109	12/21/2011		88.66-				88.66-
10100	075-041	TC	PEN CANCEL	026132	12/21/2011		297.81-				297.81-
10100	075-041	TC	PEN CANCEL	026241	12/21/2011		64.57-				64.57-
10100	075-041	TC	PEN CANCEL	026255	12/21/2011		66.63-				66.63-
10100	075-041	TC	PEN CANCEL	026315	12/21/2011		66.67-				66.67-
10100	075-041	TC	PEN CANCEL	026434	12/21/2011		82.75-				82.75-
10100	075-041	TC	PEN CANCEL	026481	12/21/2011		204.25-				204.25-
10100	075-041	TC	PEN CANCEL	049526	12/21/2011		194.90-				194.90-
10100	075-041	TC	PEN CANCEL	049606	12/21/2011		90.46-				90.46-
10100	075-041	TC	PEN CANCEL	049629	12/21/2011		95.56-				95.56-
10100	075-041	TC	PEN CANCEL	022470	12/22/2011		330.22-				330.22-
10100	075-041	TC	PEN CANCEL	022346	12/27/2011		156.84-				156.84-
10100	075-041	TC	PEN CANCEL	022374	12/27/2011		82.68-				82.68-
10100	075-041	TC	PEN CANCEL	022383	12/27/2011		68.39-				68.39-
10100	075-041	TC	PEN CANCEL	022384	12/27/2011		3.33-				3.33-
10100	075-041	TC	PEN CANCEL	022389	12/27/2011		159.56-				159.56-
10100	075-041	TC	PEN CANCEL	022396	12/27/2011		129.93-				129.93-
10100	075-041	TC	PEN CANCEL	022412	12/27/2011		89.34-				89.34-
10100	075-041	TC	PEN CANCEL	022476	12/27/2011		10.53-				10.53-
10100	075-041	TC	PEN CANCEL	022514	12/27/2011		323.11-				323.11-
10100	075-041	TC	PEN CANCEL	022579	12/27/2011		5.02-				5.02-
10100	075-041	TC	PEN CANCEL	022609	12/27/2011		105.57-				105.57-
10100	075-041	TC	PEN CANCEL	022614	12/27/2011		217.16-				217.16-
10100	075-041	TC	PEN CANCEL	022615	12/27/2011		3.21-				3.21-
10100	075-041	TC	PEN CANCEL	022640	12/27/2011		93.85-				93.85-
10100	075-041	TC	PEN CANCEL	023174	12/27/2011		5.02-				5.02-
10100	075-041	TC	PEN CANCEL	023185	12/27/2011		271.45-				271.45-
10100	075-041	TC	PEN CANCEL	023219	12/27/2011		40.83-				40.83-
10100	075-041	TC	PEN CANCEL	023274	12/27/2011		56.04-				56.04-
10100	075-041	TC	PEN CANCEL	023299	12/27/2011		260.01-				260.01-
10100	075-041	TC	PEN CANCEL	023327	12/27/2011		211.10-				211.10-
10100	075-041	TC	PEN CANCEL	023380	12/27/2011		104.77-				104.77-
10100	075-041	TC	PEN CANCEL	023397	12/27/2011		114.15-				114.15-
10100	075-041	TC	PEN CANCEL	023428	12/27/2011		172.62-				172.62-
10100	075-041	TC	PEN CANCEL	023431	12/27/2011		42.16-				42.16-
10100	075-041	TC	PEN CANCEL	023593	12/27/2011		133.09-				133.09-
10100	075-041	TC	PEN CANCEL	023628	12/27/2011		21.93-				21.93-
10100	075-041	TC	PEN CANCEL	023643	12/27/2011		124.92-				124.92-
10100	075-041	TC	PEN CANCEL	023645	12/27/2011		107.10-				107.10-
10100	075-041	TC	PEN CANCEL	023646	12/27/2011		41.75-				41.75-
10100	075-041	TC	PEN CANCEL	023709	12/27/2011		11.12-				11.12-
10100	075-041	TC	PEN CANCEL	023711	12/27/2011		142.51-				142.51-
10100	075-041	TC	PEN CANCEL	023849	12/27/2011		5.57-				5.57-
10100	075-041	TC	PEN CANCEL	023870	12/27/2011		98.20-				98.20-
10100	075-041	TC	PEN CANCEL	023910	12/27/2011		4.74-				4.74-
10100	075-041	TC	PEN CANCEL	023950	12/27/2011		31.24-				31.24-
10100	075-041	TC	PEN CANCEL	023971	12/27/2011		102.25-				102.25-
10100	075-041	TC	PEN CANCEL	024017	12/27/2011		161.81-				161.81-
10100	075-041	TC	PEN CANCEL	024059	12/27/2011		163.75-				163.75-
10100	075-041	TC	PEN CANCEL	024078	12/27/2011		46.47-				46.47-
10100	075-041	TC	PEN CANCEL	024080	12/27/2011		324.16-				324.16-
10100	075-041	TC	PEN CANCEL	024168	12/27/2011		270.92-				270.92-
10100	075-041	TC	PEN CANCEL	024189	12/27/2011		69.88-				69.88-
10100	075-041	TC	PEN CANCEL	024245	12/27/2011		118.02-				118.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-041	TC	PEN CANCEL	024262	12/27/2011		119.99-				119.99-
10100	075-041	TC	PEN CANCEL	024290	12/27/2011		56.85-				56.85-
10100	075-041	TC	PEN CANCEL	024351	12/27/2011		4.35-				4.35-
10100	075-041	TC	PEN CANCEL	024357	12/27/2011		47.40-				47.40-
10100	075-041	TC	PEN CANCEL	024358	12/27/2011		52.71-				52.71-
10100	075-041	TC	PEN CANCEL	024362	12/27/2011		151.79-				151.79-
10100	075-041	TC	PEN CANCEL	024372	12/27/2011		52.18-				52.18-
10100	075-041	TC	PEN CANCEL	024377	12/27/2011		221.38-				221.38-
10100	075-041	TC	PEN CANCEL	024387	12/27/2011		134.67-				134.67-
10100	075-041	TC	PEN CANCEL	024397	12/27/2011		130.72-				130.72-
10100	075-041	TC	PEN CANCEL	024409	12/27/2011		84.38-				84.38-
10100	075-041	TC	PEN CANCEL	024418	12/27/2011		2.30-				2.30-
10100	075-041	TC	PEN CANCEL	024423	12/27/2011		4.17-				4.17-
10100	075-041	TC	PEN CANCEL	024428	12/27/2011		62.66-				62.66-
10100	075-041	TC	PEN CANCEL	024445	12/27/2011		13.64-				13.64-
10100	075-041	TC	PEN CANCEL	024490	12/27/2011		33.23-				33.23-
10100	075-041	TC	PEN CANCEL	024497	12/27/2011		15.80-				15.80-
10100	075-041	TC	PEN CANCEL	024561	12/27/2011		55.73-				55.73-
10100	075-041	TC	PEN CANCEL	024597	12/27/2011		179.21-				179.21-
10100	075-041	TC	PEN CANCEL	024650	12/27/2011		54.53-				54.53-
10100	075-041	TC	PEN CANCEL	024682	12/27/2011		116.48-				116.48-
10100	075-041	TC	PEN CANCEL	024702	12/27/2011		85.78-				85.78-
10100	075-041	TC	PEN CANCEL	024755	12/27/2011		68.20-				68.20-
10100	075-041	TC	PEN CANCEL	024851	12/27/2011		156.80-				156.80-
10100	075-041	TC	PEN CANCEL	024913	12/27/2011		137.57-				137.57-
10100	075-041	TC	PEN CANCEL	024930	12/27/2011		148.64-				148.64-
10100	075-041	TC	PEN CANCEL	024943	12/27/2011		3.40-				3.40-
10100	075-041	TC	PEN CANCEL	024967	12/27/2011		2.83-				2.83-
10100	075-041	TC	PEN CANCEL	024995	12/27/2011		244.31-				244.31-
10100	075-041	TC	PEN CANCEL	025027	12/27/2011		2.94-				2.94-
10100	075-041	TC	PEN CANCEL	025031	12/27/2011		63.48-				63.48-
10100	075-041	TC	PEN CANCEL	025150	12/27/2011		182.44-				182.44-
10100	075-041	TC	PEN CANCEL	025252	12/27/2011		104.96-				104.96-
10100	075-041	TC	PEN CANCEL	025256	12/27/2011		96.50-				96.50-
10100	075-041	TC	PEN CANCEL	025325	12/27/2011		68.92-				68.92-
10100	075-041	TC	PEN CANCEL	025327	12/27/2011		3.59-				3.59-
10100	075-041	TC	PEN CANCEL	025334	12/27/2011		182.64-				182.64-
10100	075-041	TC	PEN CANCEL	025344	12/27/2011		45.59-				45.59-
10100	075-041	TC	PEN CANCEL	025347	12/27/2011		29.26-				29.26-
10100	075-041	TC	PEN CANCEL	025389	12/27/2011		131.51-				131.51-
10100	075-041	TC	PEN CANCEL	025394	12/27/2011		66.00-				66.00-
10100	075-041	TC	PEN CANCEL	025406	12/27/2011		241.73-				241.73-
10100	075-041	TC	PEN CANCEL	025448	12/27/2011		332.07-				332.07-
10100	075-041	TC	PEN CANCEL	025454	12/27/2011		186.85-				186.85-
10100	075-041	TC	PEN CANCEL	025473	12/27/2011		85.59-				85.59-
10100	075-041	TC	PEN CANCEL	025474	12/27/2011		237.54-				237.54-
10100	075-041	TC	PEN CANCEL	025476	12/27/2011		72.74-				72.74-
10100	075-041	TC	PEN CANCEL	025492	12/27/2011		3.59-				3.59-
10100	075-041	TC	PEN CANCEL	025534	12/27/2011		4.26-				4.26-
10100	075-041	TC	PEN CANCEL	025548	12/27/2011		4.26-				4.26-
10100	075-041	TC	PEN CANCEL	025549	12/27/2011		75.24-				75.24-
10100	075-041	TC	PEN CANCEL	025581	12/27/2011		105.94-				105.94-
10100	075-041	TC	PEN CANCEL	025597	12/27/2011		117.46-				117.46-
10100	075-041	TC	PEN CANCEL	025630	12/27/2011		20.88-				20.88-
10100	075-041	TC	PEN CANCEL	025659	12/27/2011		94.21-				94.21-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-041	TC	PEN CANCEL	025724	12/27/2011		108.31-				108.31-
10100	075-041	TC	PEN CANCEL	025734	12/27/2011		49.89-				49.89-
10100	075-041	TC	PEN CANCEL	025747	12/27/2011		145.24-				145.24-
10100	075-041	TC	PEN CANCEL	025751	12/27/2011		16.40-				16.40-
10100	075-041	TC	PEN CANCEL	025754	12/27/2011		103.83-				103.83-
10100	075-041	TC	PEN CANCEL	025762	12/27/2011		6.28-				6.28-
10100	075-041	TC	PEN CANCEL	025776	12/27/2011		204.63-				204.63-
10100	075-041	TC	PEN CANCEL	025910	12/27/2011		36.55-				36.55-
10100	075-041	TC	PEN CANCEL	025918	12/27/2011		40.29-				40.29-
10100	075-041	TC	PEN CANCEL	025919	12/27/2011		96.27-				96.27-
10100	075-041	TC	PEN CANCEL	025930	12/27/2011		299.65-				299.65-
10100	075-041	TC	PEN CANCEL	025933	12/27/2011		156.54-				156.54-
10100	075-041	TC	PEN CANCEL	026038	12/27/2011		34.25-				34.25-
10100	075-041	TC	PEN CANCEL	026040	12/27/2011		65.63-				65.63-
10100	075-041	TC	PEN CANCEL	026048	12/27/2011		42.07-				42.07-
10100	075-041	TC	PEN CANCEL	026184	12/27/2011		57.89-				57.89-
10100	075-041	TC	PEN CANCEL	026210	12/27/2011		107.87-				107.87-
10100	075-041	TC	PEN CANCEL	026214	12/27/2011		182.14-				182.14-
10100	075-041	TC	PEN CANCEL	026217	12/27/2011		72.56-				72.56-
10100	075-041	TC	PEN CANCEL	026261	12/27/2011		60.17-				60.17-
10100	075-041	TC	PEN CANCEL	026327	12/27/2011		100.38-				100.38-
10100	075-041	TC	PEN CANCEL	026344	12/27/2011		4.54-				4.54-
10100	075-041	TC	PEN CANCEL	026364	12/27/2011		46.77-				46.77-
10100	075-041	TC	PEN CANCEL	026396	12/27/2011		5.48-				5.48-
10100	075-041	TC	PEN CANCEL	026420	12/27/2011		76.26-				76.26-
10100	075-041	TC	PEN CANCEL	026439	12/27/2011		259.06-				259.06-
10100	075-041	TC	PEN CANCEL	026506	12/27/2011		252.74-				252.74-
10100	075-041	TC	PEN CANCEL	026566	12/27/2011		1.58-				1.58-
10100	075-041	TC	PEN CANCEL	026567	12/27/2011		63.79-				63.79-
10100	075-041	TC	PEN CANCEL	026596	12/27/2011		70.44-				70.44-
10100	075-041	TC	PEN CANCEL	026599	12/27/2011		3.20-				3.20-
10100	075-041	TC	PEN CANCEL	026613	12/27/2011		245.58-				245.58-
10100	075-041	TC	PEN CANCEL	026622	12/27/2011		4.45-				4.45-
10100	075-041	TC	PEN CANCEL	026629	12/27/2011		69.83-				69.83-
10100	075-041	TC	PEN CANCEL	027264	12/27/2011		98.87-				98.87-
10100	075-041	TC	PEN CANCEL	048772	12/27/2011		36.86-				36.86-
10100	075-041	TC	PEN CANCEL	048827	12/27/2011		10.58-				10.58-
10100	075-041	TC	PEN CANCEL	048828	12/27/2011		83.37-				83.37-
10100	075-041	TC	PEN CANCEL	049454	12/27/2011		99.57-				99.57-
10100	075-041	TC	PEN CANCEL	049456	12/27/2011		6.06-				6.06-
10100	075-041	TC	PEN CANCEL	049474	12/27/2011		41.78-				41.78-
10100	075-041	TC	PEN CANCEL	049488	12/27/2011		299.65-				299.65-
10100	075-041	TC	PEN CANCEL	049489	12/27/2011		323.37-				323.37-
10100	075-041	TC	PEN CANCEL	049597	12/27/2011		212.94-				212.94-
10100	075-041	TC	PEN CANCEL	049657	12/27/2011		66.84-				66.84-
10100	075-041	TC	PEN CANCEL	049666	12/27/2011		170.91-				170.91-
10100	075-041	TC	PEN CANCEL	049687	12/27/2011		3.14-				3.14-
10100	075-041	TC	PEN CANCEL	049727	12/27/2011		4.17-				4.17-
10100	075-041	TC	PEN CANCEL	049733	12/27/2011		87.03-				87.03-
10100	075-041	TC	PEN CANCEL	049786	12/27/2011		31.62-				31.62-
10100	075-041	TC	PEN CANCEL	049801	12/27/2011		26.35-				26.35-
10100	075-041	TC	PEN CANCEL	049820	12/27/2011		61.43-				61.43-
10100	075-041	TC	PEN CANCEL	049830	12/27/2011		202.14-				202.14-
10100	075-041	TC	PEN CANCEL	049852	12/27/2011		59.65-				59.65-
10100	075-041	AS	ADD VAL CHG	802925	12/28/2011	2,635.50	263.55	2,635.50			5,534.55

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-041	TC	PEN CANCEL	022504	12/28/2011		129.13-				129.13-
10100	075-041	AS	DEL VAL CHG	024075	12/28/2011			2,928.04-			2,928.04-
10100	075-041	TC	PEN CANCEL	049532	12/29/2011		50.58-				50.58-
10100	075-041	TC	COLLECTION		12/31/2011	213,830.46-	1,691.45-	60,765.40-			276,287.31-
10100	075-041	AU	ADD SP ASST	500282	01/04/2012			2,342.96			2,342.96
10100	075-041	AU	DEL SP ASST	802925	01/04/2012	2,635.50-	263.55-	2,635.50-			5,534.55-
10100	075-041	TC	PEN CANCEL	023366	01/05/2012		34.18-				34.18-
10100	075-041	TC	PEN CANCEL	023996	01/09/2012		53.27-				53.27-
10100	075-041	TC	PEN CANCEL	048848	01/09/2012		4.54-				4.54-
10100	075-041	AS	ADD VAL CHG	803119	01/11/2012	453.78	45.37	453.78			952.93
10100	075-041	AS	ADD VAL CHG	803195	01/11/2012			170.68			170.68
10100	075-041	TC	PEN CANCEL	022685	01/11/2012		94.08-				94.08-
10100	075-041	AS	DEL VAL CHG	024337	01/11/2012	1,138.93-	113.89-	1,138.93-			2,391.75-
10100	075-041	AS	DEL VAL CHG	022588	01/11/2012			672.67-			672.67-
10100	075-041	TC	PEN CANCEL	023371	01/12/2012		168.14-				168.14-
10100	075-041	TC	PEN CANCEL	024316	01/17/2012		43.69-				43.69-
10100	075-041	TC	PEN CANCEL	024661	01/17/2012		134.41-				134.41-
10100	075-041	TC	PEN CANCEL	025441	01/18/2012		32.28-				32.28-
10100	075-041	TC	PEN CANCEL	025498	01/18/2012		4.17-				4.17-
10100	075-041	TC	PEN CANCEL	803119	01/23/2012		45.37-				45.37-
10100	075-041	TC	PEN CANCEL	800685	01/24/2012		315.20-				315.20-
10100	075-041	AS	ADD VAL CHG	803165	01/25/2012	36.89	3.68	36.89			77.46
10100	075-041	AS	ADD VAL CHG	803174	01/25/2012	36.89	3.68	36.89			77.46
10100	075-041	TC	PEN CANCEL	023336	01/30/2012		14.03-				14.03-
10100	075-041	TC	COLLECTION		01/31/2012	46,497.50-	3,706.21-	156,541.83-			206,745.54-
10100	075-041	TC	PEN CANCEL	048896	02/06/2012		36.55-				36.55-
10100	075-041	AS	ADD VAL CHG	803273	02/08/2012			621.48			621.48
10100	075-041	AS	ADD VAL CHG	803325	02/08/2012			810.66			810.66
10100	075-041	TC	PEN CANCEL	803174	02/08/2012		3.68-				3.68-
10100	075-041	AS	DEL VAL CHG	024192	02/08/2012			1,571.24-			1,571.24-
10100	075-041	AS	DEL VAL CHG	026414	02/08/2012			869.71-			869.71-
10100	075-041	TC	PEN CANCEL	024834	02/14/2012		30.86-				30.86-
10100	075-041	TC	PEN CANCEL	025112	02/21/2012		58.95-				58.95-
10100	075-041	TC	COLLECTION		02/29/2012	27,250.26-	2,594.86-	251,746.45-			281,591.57-
10100	075-041	AS	ADD VAL CHG	803302	02/29/2012	36.89	3.68	36.89			77.46
10100	075-041	TC	PEN CANCEL	023173	03/09/2012		95.90-				95.90-
10100	075-041	TC	PEN CANCEL	023581	03/14/2012		62.19-				62.19-
10100	075-041	AS	ADD VAL CHG	803444	03/15/2012	658.87	65.88	658.87			1,383.62
10100	075-041	AS	ADD VAL CHG	803529	03/15/2012			1,533.78			1,533.78
10100	075-041	AS	DEL VAL CHG	026141	03/15/2012			2,893.85-			2,893.85-
10100	075-041	TC	PEN CANCEL	803302	03/16/2012		3.68-				3.68-
10100	075-041	AS	ADD VAL CHG	803557	03/21/2012			406.38			406.38
10100	075-041	AS	DEL VAL CHG	023527	03/21/2012			1,001.49-			1,001.49-
10100	075-041	TC	PEN CANCEL	803444	03/26/2012		65.88-				65.88-
10100	075-041	TC	PEN CANCEL	025313	03/26/2012		5.73-				5.73-
10100	075-041	TC	COLLECTION		03/31/2012	14,139.98-	1,180.52-	1712,437.34-			1,727,757.84-
10100	075-041	AS	ADD VAL CHG	803634	04/04/2012			1,512.78			1,512.78
10100	075-041	AU	DEL SP ASST	803634	04/09/2012			1,512.78-			1,512.78-
10100	075-041	DP	2ND PEN CHG		04/10/2012				31,328.50	3,170.00	34,498.50
10100	075-041	TC	COLLECTION		04/10/2012	15,760.22-	1,279.99-	1652,133.24-			1,669,173.45-
10100	075-041	TC	PEN CANCEL	049580	04/10/2012		295.96-				295.96-
10100	075-041	TC	PEN CANCEL	022498	04/16/2012				226.12-	10.00-	236.12-
10100	075-041	TC	PEN CANCEL	023401	04/16/2012				23.21-	10.00-	33.21-
10100	075-041	TC	PEN CANCEL	803557	04/16/2012				40.63-	10.00-	50.63-
10100	075-041	TC	PEN CANCEL	023581	04/16/2012				62.19-	10.00-	72.19-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-041	TC	PEN CANCEL	023583	04/16/2012				151.54-	10.00-	161.54-
10100	075-041	TC	PEN CANCEL	023646	04/16/2012				41.75-	10.00-	51.75-
10100	075-041	TC	PEN CANCEL	023870	04/16/2012				98.20-	10.00-	108.20-
10100	075-041	TC	PEN CANCEL	023875	04/16/2012				147.32-	10.00-	157.32-
10100	075-041	TC	PEN CANCEL	024007	04/16/2012				125.92-	10.00-	135.92-
10100	075-041	TC	PEN CANCEL	024038	04/16/2012				308.24-	10.00-	318.24-
10100	075-041	TC	PEN CANCEL	024670	04/16/2012				5.36-	10.00-	15.36-
10100	075-041	TC	PEN CANCEL	024682	04/16/2012				116.48-	10.00-	126.48-
10100	075-041	TC	PEN CANCEL	024697	04/16/2012				161.53-	10.00-	171.53-
10100	075-041	TC	PEN CANCEL	024750	04/16/2012				50.30-	10.00-	60.30-
10100	075-041	TC	PEN CANCEL	024862	04/16/2012				83.68-	10.00-	93.68-
10100	075-041	TC	PEN CANCEL	024943	04/16/2012				3.40-	10.00-	13.40-
10100	075-041	TC	PEN CANCEL	025003	04/16/2012				79.10-	10.00-	89.10-
10100	075-041	TC	PEN CANCEL	025334	04/16/2012				182.64-	10.00-	192.64-
10100	075-041	TC	PEN CANCEL	025406	04/16/2012				241.73-	10.00-	251.73-
10100	075-041	TC	PEN CANCEL	025471	04/16/2012				4.17-	10.00-	14.17-
10100	075-041	TC	PEN CANCEL	025472	04/16/2012				41.21-	10.00-	51.21-
10100	075-041	TC	PEN CANCEL	025476	04/16/2012				72.74-	10.00-	82.74-
10100	075-041	TC	PEN CANCEL	025796	04/16/2012				83.46-	10.00-	93.46-
10100	075-041	TC	PEN CANCEL	026629	04/16/2012				69.83-	10.00-	79.83-
10100	075-041	TC	PEN CANCEL	048821	04/16/2012				96.10-	10.00-	106.10-
10100	075-041	TC	PEN CANCEL	049476	04/16/2012				6.06-	10.00-	16.06-
10100	075-041	TC	PEN CANCEL	049659	04/16/2012				276.72-	10.00-	286.72-
10100	075-041	TC	PEN CANCEL	049810	04/16/2012				4.08-	10.00-	14.08-
10100	075-041	TC	PEN CANCEL	049850	04/16/2012				28.45-	10.00-	38.45-
10100	075-041	TC	PEN CANCEL	022601	04/18/2012				69.40-	10.00-	79.40-
10100	075-041	TC	PEN CANCEL	022688	04/18/2012				3.21-	10.00-	13.21-
10100	075-041	TC	PEN CANCEL	023199	04/18/2012				8.46-	10.00-	18.46-
10100	075-041	TC	PEN CANCEL	023334	04/18/2012				261.37-	10.00-	271.37-
10100	075-041	TC	PEN CANCEL	023378	04/18/2012				125.44-	10.00-	135.44-
10100	075-041	TC	PEN CANCEL	023568	04/18/2012				69.09-	10.00-	79.09-
10100	075-041	TC	PEN CANCEL	023587	04/18/2012				149.32-	10.00-	159.32-
10100	075-041	TC	PEN CANCEL	023598	04/18/2012				73.06-	10.00-	83.06-
10100	075-041	TC	PEN CANCEL	023746	04/18/2012				131.24-	10.00-	141.24-
10100	075-041	TC	PEN CANCEL	023754	04/18/2012				232.18-	10.00-	242.18-
10100	075-041	TC	PEN CANCEL	024371	04/18/2012				26.03-	10.00-	36.03-
10100	075-041	TC	PEN CANCEL	024433	04/18/2012				276.72-	10.00-	286.72-
10100	075-041	TC	PEN CANCEL	024453	04/18/2012				60.97-	10.00-	70.97-
10100	075-041	TC	PEN CANCEL	024558	04/18/2012				137.83-	10.00-	147.83-
10100	075-041	TC	PEN CANCEL	024592	04/18/2012				200.37-	10.00-	210.37-
10100	075-041	TC	PEN CANCEL	025500	04/18/2012				131.24-	10.00-	141.24-
10100	075-041	TC	PEN CANCEL	025587	04/18/2012				37.03-	10.00-	47.03-
10100	075-041	TC	PEN CANCEL	026235	04/18/2012				105.66-	10.00-	115.66-
10100	075-041	TC	PEN CANCEL	048890	04/18/2012				15.19-	10.00-	25.19-
10100	075-041	TC	PEN CANCEL	049489	04/18/2012				323.37-	10.00-	333.37-
10100	075-041	TC	PEN CANCEL	049709	04/18/2012				308.46-	10.00-	318.46-
10100	075-041	TC	PEN CANCEL	049724	04/18/2012				117.27-	10.00-	127.27-
10100	075-041	TC	PEN CANCEL	022654	04/19/2012				78.23-	10.00-	88.23-
10100	075-041	TC	PEN CANCEL	025346	04/19/2012				8.66-	10.00-	18.66-
10100	075-041	TC	PEN CANCEL	023371	04/20/2012				168.14-	10.00-	178.14-
10100	075-041	TC	PEN CANCEL	024228	04/20/2012				21.83-	10.00-	31.83-
10100	075-041	TC	PEN CANCEL	024351	04/20/2012				4.35-	10.00-	14.35-
10100	075-041	TC	PEN CANCEL	024356	04/20/2012				161.02-	10.00-	171.02-
10100	075-041	TC	PEN CANCEL	025689	04/20/2012				63.77-	10.00-	73.77-
10100	075-041	TC	PEN CANCEL	026571	04/20/2012				214.79-	10.00-	224.79-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-041	TC	COLLECTION		04/30/2012	2,177.75-	217.74-	108,315.46-	4,415.17-	440.00-	115,566.12-
10100	075-041	TC	PEN CANCEL	023801	04/30/2012				45.58-	10.00-	55.58-
10100	075-041	TC	PEN CANCEL	023457	05/03/2012		8.32-				8.32-
10100	075-041	AU	PRM COL ADJ	023456	05/03/2012	842.49	84.24				926.73
10100	075-041	TC	PEN CANCEL	023456	05/07/2012		84.24-				84.24-
10100	075-041	TC	PEN CANCEL	023456	05/07/2012				84.24-	10.00-	94.24-
10100	075-041	TC	PEN CANCEL	023457	05/07/2012				8.32-	10.00-	18.32-
10100	075-041	TC	PEN CANCEL	025993	05/14/2012				59.77-	10.00-	69.77-
10100	075-041	TC	PEN CANCEL	023219	05/17/2012				40.83-	10.00-	50.83-
10100	075-041	AU	DEL SP ASST	025110	05/24/2012			15.81-	1.58-	10.00-	27.39-
10100	075-041	TC	PEN CANCEL	022383	05/29/2012				68.39-	10.00-	78.39-
10100	075-041	TC	PEN CANCEL	022384	05/29/2012				3.33-	10.00-	13.33-
10100	075-041	TC	COLLECTION		05/31/2012	14,530.84-	1,268.71-	59,275.10-	5,525.05-	510.00-	81,109.70-
10100	075-041	TC	PEN CANCEL	048844	05/31/2012		91.71-				91.71-
10100	075-041	TC	PEN CANCEL	048844	05/31/2012				91.71-	10.00-	101.71-
10100	075-041	TC	PEN CANCEL	024357	06/11/2012				47.40-	10.00-	57.40-
10100	075-041	AS	ADD VAL CHG	804024	06/14/2012	342.61	34.26	342.61	34.26	10.00	763.74
10100	075-041	AS	DEL VAL CHG	026424	06/14/2012	630.81-	63.08-	630.81-	63.08-	10.00-	1,397.78-
10100	075-041	TC	PEN CANCEL	026046	06/19/2012				13.01-	10.00-	23.01-
10100	075-041	TC	PEN CANCEL	022451	06/20/2012				156.28-	10.00-	166.28-
10100	075-041	TC	PEN CANCEL	024080	06/22/2012				324.16-	10.00-	334.16-
10100	075-041	TC	COLLECTION		06/30/2012	17,066.26-	1,706.55-	70,357.45-	6,494.61-	570.00-	96,194.87-

TAX AREA 075-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,630,842.30	40,509.18	4,630,842.30	31,328.50	3,170.00	9,336,692.28	*
PRIOR YTD ADJ	16,456.77-	21,469.25-	24,501.00-	6,819.61-	680.00-	69,926.63-	
MTD ADJ CREDIT	630.81-	63.08-	630.81-	603.93-	50.00-	1,978.63-	
MTD ADJ DEBIT	342.61	34.26	342.61	34.26	10.00	763.74	
YTD ADJUSTMENTS	16,744.97-	21,498.07-	24,789.20-	7,389.28-	720.00-	71,141.52-	*
MTD COLLECTIONS	17,066.26-	1,706.55-	70,357.45-	6,494.61-	570.00-	96,194.87-	
PR MO REAC BILL							
YTD COLLECTIONS	4,559,601.28-	13,561.79-	4,531,005.54-	16,434.83-	1,520.00-	9,122,123.44-	*
UNPAID BALANCE	54,496.05	5,449.32	75,047.56	7,504.39	930.00	143,427.32	*

10100	075-043	DP	TAX CHARGE		08/12/2011	2,942.75		2,942.75		5,885.50
10100	075-043	DP	1ST PEN CHG		12/12/2011					
10100	075-043	TC	COLLECTION		12/12/2011	2,942.75-				2,942.75-
10100	075-043	TC	COLLECTION		04/10/2012			2,942.75-		2,942.75-

TAX AREA 075-043 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,942.75		2,942.75			5,885.50	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,942.75-		2,942.75-			5,885.50-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	075-044	DP	TAX CHARGE		08/12/2011	97.41		97.41			194.82	
10100	075-044	TC	COLLECTION		09/30/2011	21.53-		21.53-			43.06-	
10100	075-044	DP	1ST PEN CHG		12/12/2011							
10100	075-044	TC	COLLECTION		12/12/2011	75.88-					75.88-	
10100	075-044	TC	COLLECTION		04/10/2012			75.88-			75.88-	

TAX AREA 075-044 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	97.41		97.41			194.82	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	97.41-		97.41-			194.82-	*
UNPAID BALANCE							*

10100	075-045	DP	TAX CHARGE		08/12/2011	355,026.51		355,026.51			710,053.02	
10100	075-045	AS	ADD VAL CHG	800712	08/31/2011	1,317.75		1,317.75			2,635.50	
10100	075-045	AS	DEL VAL CHG	027313	08/31/2011	1,494.32-		1,494.32-			2,988.64-	
10100	075-045	AS	ADD VAL CHG	801320	09/21/2011	519.19		519.19			1,038.38	
10100	075-045	AS	DEL VAL CHG	027397	09/21/2011	627.24-		627.24-			1,254.48-	
10100	075-045	AS	ADD VAL CHG	801381	09/28/2011	558.72		558.72			1,117.44	
10100	075-045	AS	ADD VAL CHG	801382	09/28/2011	2,140.02		2,140.02			4,280.04	
10100	075-045	AS	DEL VAL CHG	027531	09/28/2011	898.45-		898.45-			1,796.90-	
10100	075-045	AS	DEL VAL CHG	027622	09/28/2011	2,266.53-		2,266.53-			4,533.06-	
10100	075-045	TC	COLLECTION		09/30/2011	15,278.54-		9,148.10-			24,426.64-	
10100	075-045	AS	ADD VAL CHG	802018	10/19/2011	1,006.76		1,006.76			2,013.52	
10100	075-045	AS	DEL VAL CHG	027319	10/19/2011	1,193.88-		1,193.88-			2,387.76-	
10100	075-045	TC	COLLECTION		10/31/2011	22,620.25-		7,412.61-			30,032.86-	
10100	075-045	TC	COLLECTION		11/30/2011	63,210.71-		14,064.36-			77,275.07-	
10100	075-045	DP	1ST PEN CHG		12/12/2011		2,614.33				2,614.33	
10100	075-045	TC	COLLECTION		12/12/2011	226,832.65-		9,161.25-			235,993.90-	
10100	075-045	AS	DEL VAL CHG	027634	12/12/2011			258.05-			258.05-	
10100	075-045	AS	DEL VAL CHG	027668	12/12/2011			100.34-			100.34-	
10100	075-045	TC	PEN CANCEL	027673	12/21/2011		54.69-				54.69-	
10100	075-045	TC	PEN CANCEL	027395	12/27/2011		37.30-				37.30-	
10100	075-045	TC	PEN CANCEL	027461	12/27/2011		26.79-				26.79-	
10100	075-045	TC	PEN CANCEL	027465	12/27/2011		32.28-				32.28-	
10100	075-045	TC	PEN CANCEL	027537	12/27/2011		25.94-				25.94-	
10100	075-045	TC	PEN CANCEL	027569	12/27/2011		66.94-				66.94-	
10100	075-045	TC	PEN CANCEL	027612	12/27/2011		31.25-				31.25-	
10100	075-045	TC	PEN CANCEL	027616	12/27/2011		23.28-				23.28-	
10100	075-045	TC	PEN CANCEL	027617	12/27/2011		30.13-				30.13-	
10100	075-045	TC	PEN CANCEL	027618	12/27/2011		29.21-				29.21-	
10100	075-045	TC	PEN CANCEL	027629	12/27/2011		23.73-				23.73-	
10100	075-045	TC	PEN CANCEL	027742	12/27/2011		3.67-				3.67-	
10100	075-045	TC	PEN CANCEL	027743	12/27/2011		49.98-				49.98-	
10100	075-045	TC	PEN CANCEL	028022	12/27/2011		2.83-				2.83-	
10100	075-045	TC	PEN CANCEL	028023	12/27/2011		13.75-				13.75-	
10100	075-045	TC	COLLECTION		12/31/2011	7,284.03-	276.55-	3,962.73-			11,523.31-	
10100	075-045	TC	PEN CANCEL	027679	01/18/2012		52.01-				52.01-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-045	TC	PEN CANCEL	027680	01/18/2012		34.92-				34.92-
10100	075-045	TC	PEN CANCEL	027686	01/18/2012		3.45-				3.45-
10100	075-045	TC	COLLECTION		01/31/2012	6,231.18-	532.67-	8,099.33-			14,863.18-
10100	075-045	TC	PEN CANCEL	027620	02/06/2012		8.37-				8.37-
10100	075-045	TC	COLLECTION		02/29/2012	2,261.68-	217.77-	13,117.73-			15,597.18-
10100	075-045	TC	PEN CANCEL	027642	03/19/2012		123.34-				123.34-
10100	075-045	TC	COLLECTION		03/31/2012	3,166.33-	193.27-	205,042.82-			208,402.42-
10100	075-045	DP	2ND PEN CHG		04/10/2012				1,583.82	470.00	2,053.82
10100	075-045	TC	COLLECTION		04/10/2012	304.84-	30.48-	67,881.03-			68,216.35-
10100	075-045	TC	PEN CANCEL	027563	04/16/2012				27.94-	10.00-	37.94-
10100	075-045	TC	COLLECTION		04/30/2012	182.30-	18.23-	2,891.22-	261.15-	70.00-	3,422.90-
10100	075-045	AS	ADD VAL CHG	803849	05/23/2012	1,158.16	115.81	1,158.16	115.81	10.00	2,557.94
10100	075-045	TC	COLLECTION		05/31/2012	989.15-	98.90-	2,703.27-	270.29-	100.00-	4,161.61-
10100	075-045	TC	PEN CANCEL	803849	06/27/2012		115.81-				115.81-
10100	075-045	TC	PEN CANCEL	803849	06/27/2012				115.81-	10.00-	125.81-
10100	075-045	TC	COLLECTION		06/30/2012	2,818.81-	166.05-	5,525.14-	436.66-	90.00-	9,036.66-
10100	075-045	TC	DEL SP ASST	027513	06/30/2012			252.87-	25.28-	10.00-	288.15-
10100	075-045	TC	DEL SP ASST	027533	06/30/2012	145.17-	14.51-	145.17-	14.51-	10.00-	329.36-
10100	075-045	TC	DEL SP ASST	027541	06/30/2012	321.68-	32.16-	321.68-	32.16-	10.00-	717.68-
10100	075-045	TC	DEL SP ASST	027764	06/30/2012	69.63-	6.96-	69.63-	6.96-	10.00-	163.18-

TAX AREA 075-045 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	355,026.51	2,614.33	355,026.51	1,583.82	470.00	714,721.17	*
PRIOR YTD ADJ	220.18	558.05-	138.21-	87.87		388.21-	
MTD ADJ CREDIT	536.48-	169.44-	789.35-	194.72-	50.00-	1,739.99-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	316.30-	727.49-	927.56-	106.85-	50.00-	2,128.20-	*
MTD COLLECTIONS	2,818.81-	166.05-	5,525.14-	436.66-	90.00-	9,036.66-	
PR MO REAC BILL							
YTD COLLECTIONS	351,180.47-	1,533.92-	349,009.59-	968.10-	260.00-	702,952.08-	*
UNPAID BALANCE	3,529.74	352.92	5,089.36	508.87	160.00	9,640.89	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-046	DP	TAX CHARGE		08/12/2011	262,606.03		262,606.03			525,212.06
10100	075-046	TC	COLLECTION		09/30/2011	525.45-		525.45-			1,050.90-
10100	075-046	TC	COLLECTION		10/31/2011	100,674.72-		50,574.89-			151,249.61-
10100	075-046	TC	COLLECTION		11/30/2011	42,853.61-		7,824.30-			50,677.91-
10100	075-046	DP	1ST PEN CHG		12/12/2011		771.37				771.37
10100	075-046	TC	COLLECTION		12/12/2011	110,838.34-		63,621.81-			174,460.15-
10100	075-046	TC	COLLECTION		12/31/2011			21,084.00-			21,084.00-
10100	075-046	TC	COLLECTION		02/29/2012			36,661.65-			36,661.65-
10100	075-046	TC	COLLECTION		03/31/2012			25,188.32-			25,188.32-
10100	075-046	DP	2ND PEN CHG		04/10/2012				811.66	30.00	841.66
10100	075-046	TC	COLLECTION		04/10/2012	15.05-	1.50-	49,008.84-			49,025.39-
10100	075-046	TC	PEN CANCEL	007111	04/17/2012				41.79-	10.00-	51.79-
10100	075-046	TC	PEN CANCEL	007109	04/19/2012				9.10-	10.00-	19.10-
10100	075-046	TC	COLLECTION		04/30/2012	91.08-	9.10-	508.99-			609.17-

TAX AREA 075-046 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	262,606.03	771.37	262,606.03	811.66	30.00	526,825.09	*
PRIOR YTD ADJ				50.89-	20.00-	70.89-	
MTD ADJ CREDIT							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					50.89-		20.00-	70.89-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		254,998.25-	10.60-	254,998.25-				510,007.10-	*
			UNPAID BALANCE		7,607.78	760.77	7,607.78	760.77		10.00	16,747.10	*
10100	076-001	DP	TAX CHARGE		08/12/2011	33,693.99		33,693.99			67,387.98	
10100	076-001	TC	COLLECTION		10/31/2011	654.21-					654.21-	
10100	076-001	TC	COLLECTION		11/30/2011	487.88-		229.37-			717.25-	
10100	076-001	DP	1ST PEN CHG		12/12/2011							
10100	076-001	TC	COLLECTION		12/12/2011	32,551.90-		92.14-			32,644.04-	
10100	076-001	TC	COLLECTION		01/31/2012			258.51-			258.51-	
10100	076-001	TC	COLLECTION		03/31/2012			654.21-			654.21-	
10100	076-001	AS	ADD VAL CHG	803589	04/04/2012			1,756.22			1,756.22	
10100	076-001	AS	ADD VAL CHG	803590	04/04/2012			305.04			305.04	
10100	076-001	AS	ADD VAL CHG	803592	04/04/2012			929.38			929.38	
10100	076-001	AS	ADD VAL CHG	803593	04/04/2012			1,338.48			1,338.48	
10100	076-001	AS	ADD VAL CHG	803595	04/04/2012			2,855.42			2,855.42	
10100	076-001	AS	ADD VAL CHG	803611	04/04/2012			1,258.02			1,258.02	
10100	076-001	AS	DEL VAL CHG	055344	04/04/2012			3,221.93-			3,221.93-	
10100	076-001	AS	DEL VAL CHG	055346	04/04/2012			565.00-			565.00-	
10100	076-001	AS	DEL VAL CHG	055422	04/04/2012			1,705.17-			1,705.17-	
10100	076-001	AS	DEL VAL CHG	055491	04/04/2012			2,455.78-			2,455.78-	
10100	076-001	AS	DEL VAL CHG	055493	04/04/2012			5,239.14-			5,239.14-	
10100	076-001	AS	DEL VAL CHG	075057	04/04/2012			2,373.01-			2,373.01-	
10100	076-001	DP	2ND PEN CHG		04/10/2012				855.96	70.00	925.96	
10100	076-001	TC	COLLECTION		04/10/2012			16,782.41-			16,782.41-	
10100	076-001	TC	COLLECTION		04/30/2012			117.32-	11.73-	10.00-	139.05-	
10100	076-001	TC	PEN CANCEL	803589	05/14/2012				175.62-	10.00-	185.62-	
10100	076-001	TC	PEN CANCEL	803590	05/14/2012				30.50-	10.00-	40.50-	
10100	076-001	TC	PEN CANCEL	803592	05/14/2012				92.93-	10.00-	102.93-	
10100	076-001	TC	PEN CANCEL	803593	05/14/2012				133.84-	10.00-	143.84-	
10100	076-001	TC	PEN CANCEL	803595	05/14/2012				285.54-	10.00-	295.54-	
10100	076-001	TC	PEN CANCEL	803611	05/14/2012				125.80-	10.00-	135.80-	
10100	076-001	TC	COLLECTION		05/31/2012			8,442.56-			8,442.56-	

TAX AREA 076-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	33,693.99		33,693.99	855.96	70.00	68,313.94	*
PRIOR YTD ADJ			7,117.47-	844.23-	60.00-	8,021.70-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			7,117.47-	844.23-	60.00-	8,021.70-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	33,693.99-		26,576.52-	11.73-	10.00-	60,292.24-	*
UNPAID BALANCE							*

10100	076-006	DP	TAX CHARGE		08/12/2011	520,551.08		520,551.08			1,041,102.16	
10100	076-006	AS	ADD VAL CHG	800776	08/31/2011	2,025.01		2,025.01			4,050.02	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	076-006	AS	DEL VAL CHG	070087	08/31/2011	2,879.01-		2,879.01-			5,758.02-
10100	076-006	TC	COLLECTION		09/30/2011	15,162.79-		6,225.97-			21,388.76-
10100	076-006	AS	ADD VAL CHG	801756	10/05/2011	2,708.67		2,708.67			5,417.34
10100	076-006	AS	DEL VAL CHG	069991	10/05/2011	4,091.76-		4,091.76-			8,183.52-
10100	076-006	TC	COLLECTION		10/31/2011	56,807.74-		7,239.81-			64,047.55-
10100	076-006	AS	ADD VAL CHG	802438	11/16/2011			627.28			627.28
10100	076-006	AS	DEL VAL CHG	069963	11/16/2011			2,736.45-			2,736.45-
10100	076-006	TC	COLLECTION		11/30/2011	140,037.97-		8,151.27-			148,189.24-
10100	076-006	DP	1ST PEN CHG		12/12/2011		3,478.17				3,478.17
10100	076-006	TC	COLLECTION		12/12/2011	271,523.06-		17,091.17-			288,614.23-
10100	076-006	TC	PEN CANCEL	070310	12/27/2011		159.34-				159.34-
10100	076-006	AS	ADD VAL CHG	803061	12/28/2011			2,552.70			2,552.70
10100	076-006	AS	ADD VAL CHG	803062	12/28/2011			2,014.58			2,014.58
10100	076-006	AS	ADD VAL CHG	803063	12/28/2011			3,872.10			3,872.10
10100	076-006	AS	DEL VAL CHG	069977	12/28/2011			3,342.95-			3,342.95-
10100	076-006	AS	DEL VAL CHG	069999	12/28/2011			2,695.64-			2,695.64-
10100	076-006	AS	DEL VAL CHG	070300	12/28/2011			4,966.20-			4,966.20-
10100	076-006	TC	COLLECTION		12/31/2011	9,350.88-	775.72-	9,888.40-			20,015.00-
10100	076-006	TC	COLLECTION		01/31/2012	8,256.89-	825.68-	22,416.02-			31,498.59-
10100	076-006	TC	COLLECTION		02/29/2012	1,628.79-	162.87-	17,483.11-			19,274.77-
10100	076-006	TC	COLLECTION		03/31/2012	9,937.83-	993.77-	178,320.51-			189,252.11-
10100	076-006	DP	2ND PEN CHG		04/10/2012				3,335.67	180.00	3,515.67
10100	076-006	TC	COLLECTION		04/10/2012			213,465.70-			213,465.70-
10100	076-006	TC	PEN CANCEL	069954	04/16/2012				104.51-	10.00-	114.51-
10100	076-006	TC	PEN CANCEL	069973	04/16/2012				46.26-	10.00-	56.26-
10100	076-006	TC	PEN CANCEL	070093	04/16/2012				49.49-	10.00-	59.49-
10100	076-006	TC	PEN CANCEL	069930	04/18/2012				163.25-	10.00-	173.25-
10100	076-006	TC	COLLECTION		04/30/2012	2,318.77-	231.87-	10,316.15-	668.08-	30.00-	13,564.87-
10100	076-006	TC	COLLECTION		05/31/2012			9,573.14-	957.29-	50.00-	10,580.43-
10100	076-006	TC	COLLECTION		06/30/2012			6,900.93-	690.08-	30.00-	7,621.01-

TAX AREA 076-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	520,551.08	3,478.17	520,551.08	3,335.67	180.00	1,048,096.00	*
PRIOR YTD ADJ	2,237.09-	159.34-	6,911.67-	363.51-	40.00-	9,711.61-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,237.09-	159.34-	6,911.67-	363.51-	40.00-	9,711.61-	*
MTD COLLECTIONS			6,900.93-	690.08-	30.00-	7,621.01-	
PR MO REAC BILL							
YTD COLLECTIONS	515,024.72-	2,989.91-	507,072.18-	2,315.45-	110.00-	1,027,512.26-	*
UNPAID BALANCE	3,289.27	328.92	6,567.23	656.71	30.00	10,872.13	*

10100	076-007	DP	TAX CHARGE		08/12/2011	718,310.94		718,310.94			1,436,621.88
10100	076-007	TC	COLLECTION		09/30/2011	9,484.74-		7,190.82-			16,675.56-
10100	076-007	TC	COLLECTION		10/31/2011	45,630.45-		16,618.87-			62,249.32-
10100	076-007	AS	ADD VAL CHG	802427	11/16/2011	202.67		202.67			405.34
10100	076-007	AS	DEL VAL CHG	055532	11/16/2011	301.15-		301.15-			602.30-
10100	076-007	AS	ADD VAL CHG	802480	11/22/2011	1,559.70		1,559.70			3,119.40
10100	076-007	AS	ADD VAL CHG	802481	11/22/2011	12,758.34		12,758.34			25,516.68
10100	076-007	AS	DEL VAL CHG	055403	11/22/2011	1,934.55-		1,934.55-			3,869.10-
10100	076-007	AS	DEL VAL CHG	055340	11/22/2011	16,717.66-		16,717.66-			33,435.32-
10100	076-007	TC	COLLECTION		11/30/2011	201,555.45-		15,950.10-			217,505.55-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	076-007	DP	1ST PEN CHG		12/12/2011		4,336.53				4,336.53
10100	076-007	TC	COLLECTION		12/12/2011	416,809.47-		16,599.48-			433,408.95-
10100	076-007	AU	PRM COL ADJ	055577	12/12/2011	2,968.62					2,968.62
10100	076-007	TC	PEN CANCEL	055528	12/27/2011		11.31-				11.31-
10100	076-007	TC	PEN CANCEL	055529	12/27/2011		73.49-				73.49-
10100	076-007	TC	PEN CANCEL	075048	12/27/2011		73.94-				73.94-
10100	076-007	TC	PEN CANCEL	075058	12/27/2011		75.46-				75.46-
10100	076-007	TC	PEN CANCEL	075059	12/27/2011		75.01-				75.01-
10100	076-007	AS	ADD VAL CHG	802968	12/28/2011			955.38			955.38
10100	076-007	AS	ADD VAL CHG	802969	12/28/2011			805.84			805.84
10100	076-007	AS	DEL VAL CHG	055545	12/28/2011			1,774.07-			1,774.07-
10100	076-007	AS	DEL VAL CHG	055596	12/28/2011			1,169.77-			1,169.77-
10100	076-007	TC	COLLECTION		12/31/2011	10,433.12-	734.07-	12,055.84-			23,223.03-
10100	076-007	TC	PEN CANCEL	055475	01/09/2012		1.01-				1.01-
10100	076-007	AS	ADD VAL CHG	803265	01/25/2012			5,182.28			5,182.28
10100	076-007	AS	DEL VAL CHG	056166	01/25/2012			9,192.94-			9,192.94-
10100	076-007	TC	COLLECTION		01/31/2012	809.91-	79.97-	29,067.18-			29,957.06-
10100	076-007	AS	ADD VAL CHG	803310	02/08/2012			5,124.06			5,124.06
10100	076-007	AS	DEL VAL CHG	803265	02/08/2012			5,182.28-			5,182.28-
10100	076-007	TC	COLLECTION		02/29/2012	3,611.55-	361.13-	28,481.69-			32,454.37-
10100	076-007	AS	ADD VAL CHG	803455	02/29/2012			6,238.80			6,238.80
10100	076-007	AS	DEL VAL CHG	056079	02/29/2012			7,798.50-			7,798.50-
10100	076-007	TC	PEN CANCEL	055452	03/28/2012		11.49-				11.49-
10100	076-007	TC	COLLECTION		03/31/2012	4,352.10-	423.71-	186,577.22-			191,353.03-
10100	076-007	AS	ADD VAL CHG	803591	04/04/2012			1,351.74			1,351.74
10100	076-007	AS	ADD VAL CHG	803601	04/04/2012			2,266.76			2,266.76
10100	076-007	AS	ADD VAL CHG	803620	04/04/2012			4,478.92			4,478.92
10100	076-007	AS	ADD VAL CHG	803621	04/04/2012			233.26			233.26
10100	076-007	AS	ADD VAL CHG	803625	04/04/2012			4,398.10			4,398.10
10100	076-007	AS	ADD VAL CHG	803626	04/04/2012			7,470.32			7,470.32
10100	076-007	AS	DEL VAL CHG	055347	04/04/2012			1,975.62-			1,975.62-
10100	076-007	AS	DEL VAL CHG	055494	04/04/2012			3,301.36-			3,301.36-
10100	076-007	AS	DEL VAL CHG	075061	04/04/2012			6,480.55-			6,480.55-
10100	076-007	AS	DEL VAL CHG	075062	04/04/2012			348.33-			348.33-
10100	076-007	AS	DEL VAL CHG	076419	04/04/2012			6,412.96-			6,412.96-
10100	076-007	AS	DEL VAL CHG	076420	04/04/2012			10,759.33-			10,759.33-
10100	076-007	DP	2ND PEN CHG		04/10/2012				6,318.57	340.00	6,658.57
10100	076-007	TC	COLLECTION		04/10/2012	282.97-	28.29-	322,259.62-			322,570.88-
10100	076-007	TC	PEN CANCEL	055404	04/16/2012				59.94-	10.00-	69.94-
10100	076-007	TC	PEN CANCEL	055356	04/19/2012				21.06-	10.00-	31.06-
10100	076-007	TC	PEN CANCEL	055391	04/19/2012				33.73-	10.00-	43.73-
10100	076-007	TC	PEN CANCEL	055392	04/19/2012				307.16-	10.00-	317.16-
10100	076-007	TC	COLLECTION		04/30/2012	1,744.26-	174.42-	16,491.42-	1,227.20-	80.00-	19,717.30-
10100	076-007	TC	PEN CANCEL	803591	05/14/2012				135.17-	10.00-	145.17-
10100	076-007	TC	PEN CANCEL	803601	05/14/2012				226.67-	10.00-	236.67-
10100	076-007	TC	PEN CANCEL	803620	05/14/2012				447.89-	10.00-	457.89-
10100	076-007	TC	PEN CANCEL	803621	05/14/2012				23.32-	10.00-	33.32-
10100	076-007	TC	PEN CANCEL	803625	05/14/2012				439.81-	10.00-	449.81-
10100	076-007	TC	PEN CANCEL	803626	05/14/2012				747.03-	10.00-	757.03-
10100	076-007	TC	COLLECTION		05/31/2012			20,199.10-			20,199.10-
10100	076-007	TC	COLLECTION		06/30/2012	3,899.25-	389.92-	6,118.48-	611.83-	40.00-	11,059.48-
10100	076-007	TC	DEL SP ASST	055555	06/30/2012	192.36-	19.23-	192.36-	19.23-	10.00-	433.18-

TAX AREA 076-007 TOTALS

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

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		718,310.94	4,336.53	718,310.94	6,318.57	340.00	1,447,616.98	*
			PRIOR YTD ADJ		4,432.65-	321.71-	20,322.90-	2,441.78-	100.00-	27,619.04-	
			MTD ADJ CREDIT		192.36-	19.23-	192.36-	19.23-	10.00-	433.18-	
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS		4,625.01-	340.94-	20,515.26-	2,461.01-	110.00-	28,052.22-	*
			MTD COLLECTIONS		3,899.25-	389.92-	6,118.48-	611.83-	40.00-	11,059.48-	
			PR MO REAC BILL								
			YTD COLLECTIONS		695,644.65-	2,191.51-	677,609.82-	1,839.03-	120.00-	1,377,405.01-	*
			UNPAID BALANCE		18,041.28	1,804.08	20,185.86	2,018.53	110.00	42,159.75	*
10100	076-009	DP	TAX CHARGE		08/12/2011	18,262.53		18,262.53			36,525.06	
10100	076-009	TC	COLLECTION		10/31/2011	1,430.95-					1,430.95-	
10100	076-009	TC	COLLECTION		11/30/2011	6,662.87-					6,662.87-	
10100	076-009	DP	1ST PEN CHG		12/12/2011		78.83				78.83	
10100	076-009	TC	COLLECTION		12/12/2011	9,380.38-		2,176.59-			11,556.97-	
10100	076-009	TC	COLLECTION		03/31/2012			10,187.53-			10,187.53-	
10100	076-009	DP	2ND PEN CHG		04/10/2012				337.48	20.00	357.48	
10100	076-009	TC	COLLECTION		04/10/2012			2,523.50-			2,523.50-	
10100	076-009	TC	PEN CANCEL	056071	05/25/2012				258.65-	10.00-	268.65-	
10100	076-009	TC	COLLECTION		05/31/2012			2,586.58-			2,586.58-	

TAX AREA 076-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	18,262.53	78.83	18,262.53	337.48	20.00	36,961.37	*
PRIOR YTD ADJ				258.65-	10.00-	268.65-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				258.65-	10.00-	268.65-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	17,474.20-		17,474.20-			34,948.40-	*
UNPAID BALANCE	788.33	78.83	788.33	78.83	10.00	1,744.32	*

10100	076-010	DP	TAX CHARGE		08/12/2011	25,109.66		25,109.66			50,219.32	
10100	076-010	DP	1ST PEN CHG		12/12/2011							
10100	076-010	TC	COLLECTION		12/12/2011	25,109.66-					25,109.66-	
10100	076-010	AS	ADD VAL CHG	803610	04/04/2012			10,408.38			10,408.38	
10100	076-010	AS	DEL VAL CHG	075054	04/04/2012			15,087.49-			15,087.49-	
10100	076-010	DP	2ND PEN CHG		04/10/2012				1,040.83	10.00	1,050.83	
10100	076-010	TC	COLLECTION		04/10/2012			10,022.17-			10,022.17-	
10100	076-010	TC	PEN CANCEL	803610	05/14/2012				1,040.83-	10.00-	1,050.83-	
10100	076-010	TC	COLLECTION		05/31/2012			10,408.38-			10,408.38-	

TAX AREA 076-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	25,109.66		25,109.66	1,040.83	10.00	51,270.15	*
PRIOR YTD ADJ			4,679.11-	1,040.83-	10.00-	5,729.94-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			4,679.11-	1,040.83-	10.00-	5,729.94-	*
MTD COLLECTIONS							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL YTD COLLECTIONS			25,109.66-	20,430.55-				45,540.21-	*
			UNPAID BALANCE									*
10100	076-011	DP	TAX CHARGE		08/12/2011	140,692.48		140,692.48			281,384.96	
10100	076-011	TC	COLLECTION		09/30/2011	3,725.10-		1,975.64-			5,700.74-	
10100	076-011	TC	COLLECTION		10/31/2011	17,718.34-		6,399.96-			24,118.30-	
10100	076-011	AS	ADD VAL CHG	802288	11/22/2011	36.39		36.39			72.78	
10100	076-011	AS	ADD VAL CHG	802547	11/22/2011	2,983.70		2,983.70			5,967.40	
10100	076-011	AS	DEL VAL CHG	055686	11/22/2011	3,012.82-		3,012.82-			6,025.64-	
10100	076-011	TC	COLLECTION		11/30/2011	35,453.05-		1,668.23-			37,121.28-	
10100	076-011	DP	1ST PEN CHG		12/12/2011		1,910.26				1,910.26	
10100	076-011	TC	COLLECTION		12/12/2011	64,700.06-		7,123.85-			71,823.91-	
10100	076-011	AS	ADD VAL CHG	802970	12/28/2011			1,427.12			1,427.12	
10100	076-011	AS	ADD VAL CHG	802971	12/28/2011	2,585.98	258.59	2,585.98			5,430.55	
10100	076-011	AS	DEL VAL CHG	055658	12/28/2011			2,888.04-			2,888.04-	
10100	076-011	AS	DEL VAL CHG	802547	12/28/2011	2,983.70-	298.37-	2,983.70-			6,265.77-	
10100	076-011	TC	COLLECTION		12/31/2011	5,006.74-	500.66-	1,493.97-			7,001.37-	
10100	076-011	TC	PEN CANCEL	802971	12/31/2011		258.59-				258.59-	
10100	076-011	TC	COLLECTION		01/31/2012	3,926.49-	134.04-	2,744.57-			6,805.10-	
10100	076-011	TC	COLLECTION		02/29/2012			9,791.81-			9,791.81-	
10100	076-011	TC	COLLECTION		03/31/2012	1,020.46-	102.03-	41,568.37-			42,690.86-	
10100	076-011	DP	2ND PEN CHG		04/10/2012				1,197.84	60.00	1,257.84	
10100	076-011	TC	COLLECTION		04/10/2012	3,660.09-	366.00-	54,096.00-			58,122.09-	
10100	076-011	TC	COLLECTION		04/30/2012			2,585.98-	258.59-	10.00-	2,854.57-	
10100	076-011	TC	COLLECTION		06/30/2012			2,053.37-	205.33-	10.00-	2,268.70-	

TAX AREA 076-011 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	140,692.48	1,910.26	140,692.48	1,197.84	60.00	284,553.06	*
PRIOR YTD ADJ	390.45-	298.37-	1,851.37-			2,540.19-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	390.45-	298.37-	1,851.37-			2,540.19-	*
MTD COLLECTIONS			2,053.37-	205.33-	10.00-	2,268.70-	
PR MO REAC BILL YTD COLLECTIONS	135,210.33-	1,102.73-	131,501.75-	463.92-	20.00-	268,298.73-	*
UNPAID BALANCE	5,091.70	509.16	7,339.36	733.92	40.00	13,714.14	*

10100	076-012	DP	TAX CHARGE		08/12/2011	2,314.92		2,314.92			4,629.84	
10100	076-012	TC	COLLECTION		10/31/2011	2,314.92-					2,314.92-	
10100	076-012	DP	1ST PEN CHG		12/12/2011							
10100	076-012	TC	COLLECTION		04/10/2012			2,314.92-			2,314.92-	

TAX AREA 076-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,314.92		2,314.92			4,629.84	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,314.92-	2,314.92-				4,629.84-	*
			UNPAID BALANCE									*
10100	076-014	DP	TAX CHARGE		08/12/2011	83,103.80		83,103.80			166,207.60	
10100	076-014	TC	COLLECTION		09/30/2011	3,409.02-		2,221.21-			5,630.23-	
10100	076-014	TC	COLLECTION		10/31/2011	2,673.82-		2,511.88-			5,185.70-	
10100	076-014	TC	COLLECTION		11/30/2011	29,308.14-		3,433.50-			32,741.64-	
10100	076-014	DP	1ST PEN CHG		12/12/2011		48.87				48.87	
10100	076-014	TC	COLLECTION		12/12/2011	47,224.12-		3,028.32-			50,252.44-	
10100	076-014	TC	COLLECTION		01/31/2012	488.70-	48.87-	1,349.75-			1,887.32-	
10100	076-014	TC	COLLECTION		02/29/2012			6,567.50-			6,567.50-	
10100	076-014	TC	COLLECTION		03/31/2012			26,259.79-			26,259.79-	
10100	076-014	TC	COLLECTION		04/10/2012			37,731.85-			37,731.85-	
TAX AREA 076-014 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			83,103.80	48.87	83,103.80			166,256.47	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			83,103.80-	48.87-	83,103.80-			166,256.47-	*
			UNPAID BALANCE									*
10100	076-015	DP	TAX CHARGE		08/12/2011	252,608.52		252,608.52			505,217.04	
10100	076-015	TC	COLLECTION		09/30/2011	4,212.99-		3,250.58-			7,463.57-	
10100	076-015	AS	ADD VAL CHG	801630	10/05/2011	1,169.77		1,169.77			2,339.54	
10100	076-015	AS	DEL VAL CHG	055722	10/05/2011	1,856.04-		1,856.04-			3,712.08-	
10100	076-015	TC	COLLECTION		10/31/2011	16,051.03-		10,732.82-			26,783.85-	
10100	076-015	AS	ADD VAL CHG	802467	11/22/2011			2,800.62			2,800.62	
10100	076-015	AS	ADD VAL CHG	802548	11/22/2011	1,646.15		1,646.15			3,292.30	
10100	076-015	AS	DEL VAL CHG	055785	11/22/2011			4,110.45-			4,110.45-	
10100	076-015	AS	DEL VAL CHG	055707	11/22/2011	1,675.26-		1,675.26-			3,350.52-	
10100	076-015	TC	COLLECTION		11/30/2011	100,626.07-		1,662.45-			102,288.52-	
10100	076-015	DP	1ST PEN CHG		12/12/2011		1,507.18				1,507.18	
10100	076-015	TC	COLLECTION		12/12/2011	115,930.94-		2,176.53-			118,107.47-	
10100	076-015	TC	PEN CANCEL	055778	12/27/2011		425.87-				425.87-	
10100	076-015	AS	ADD VAL CHG	802972	12/28/2011			1,717.86			1,717.86	
10100	076-015	AS	DEL VAL CHG	055729	12/28/2011			2,451.71-			2,451.71-	
10100	076-015	TC	COLLECTION		12/31/2011	9,898.45-	563.96-	4,390.36-			14,852.77-	
10100	076-015	TC	COLLECTION		01/31/2012			6,407.04-			6,407.04-	
10100	076-015	TC	COLLECTION		02/29/2012			13,003.14-			13,003.14-	
10100	076-015	TC	COLLECTION		03/31/2012			94,476.54-			94,476.54-	
10100	076-015	DP	2ND PEN CHG		04/10/2012				1,567.01	80.00	1,647.01	
10100	076-015	TC	COLLECTION		04/10/2012	2,458.74-	245.87-	98,079.45-			100,784.06-	
10100	076-015	TC	PEN CANCEL	055778	04/16/2012				425.87-	10.00-	435.87-	
10100	076-015	TC	PEN CANCEL	802548	04/19/2012				164.61-	10.00-	174.61-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	076-015	TC	COLLECTION		04/30/2012			5,904.91-			5,904.91-	
10100	076-015	TC	COLLECTION		05/31/2012	2,360.65-	236.06-				2,596.71-	
10100	076-015	TC	COLLECTION		06/30/2012			1,892.00-	189.20-	10.00-	2,091.20-	
TAX AREA 076-015 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			252,608.52	1,507.18	252,608.52	1,567.01	80.00	508,371.23	*
			PRIOR YTD ADJ			715.38-	425.87-	2,759.06-	590.48-	20.00-	4,510.79-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			715.38-	425.87-	2,759.06-	590.48-	20.00-	4,510.79-	*
			MTD COLLECTIONS					1,892.00-	189.20-	10.00-	2,091.20-	
			PR MO REAC BILL									
			YTD COLLECTIONS			251,538.87-	1,045.89-	241,975.82-	189.20-	10.00-	494,759.78-	*
			UNPAID BALANCE			354.27	35.42	7,873.64	787.33	50.00	9,100.66	*
10100	076-016	DP	TAX CHARGE		08/12/2011	147,224.17		147,224.17			294,448.34	
10100	076-016	TC	COLLECTION		09/30/2011	5,849.82-		1,551.67-			7,401.49-	
10100	076-016	TC	COLLECTION		10/31/2011	12,195.05-		1,023.11-			13,218.16-	
10100	076-016	TC	COLLECTION		11/30/2011	50,671.69-		7,855.20-			58,526.89-	
10100	076-016	DP	1ST PEN CHG		12/12/2011		1,111.28				1,111.28	
10100	076-016	TC	COLLECTION		12/12/2011	67,394.69-		2,385.42-			69,780.11-	
10100	076-016	TC	COLLECTION		12/31/2011	5,154.80-	515.48-				5,670.28-	
10100	076-016	AS	ADD VAL CHG	803266	01/25/2012	4,138.40	413.84	4,138.40			8,690.64	
10100	076-016	AS	DEL VAL CHG	056045	01/25/2012	5,458.54-	545.85-	5,458.54-			11,462.93-	
10100	076-016	TC	COLLECTION		01/31/2012			4,776.18-			4,776.18-	
10100	076-016	TC	PEN CANCEL	803266	02/28/2012		413.84-				413.84-	
10100	076-016	TC	COLLECTION		02/29/2012	4,138.40-		5,032.38-			9,170.78-	
10100	076-016	TC	COLLECTION		03/31/2012			55,295.14-			55,295.14-	
10100	076-016	DP	2ND PEN CHG		04/10/2012				1,025.84	60.00	1,085.84	
10100	076-016	TC	COLLECTION		04/10/2012			57,726.30-			57,726.30-	
10100	076-016	TC	COLLECTION		04/30/2012			4,138.40-	413.84-	10.00-	4,562.24-	
10100	076-016	TC	COLLECTION		05/31/2012			5,620.65-	562.05-	40.00-	6,222.70-	
TAX AREA 076-016 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			147,224.17	1,111.28	147,224.17	1,025.84	60.00	296,645.46	*
			PRIOR YTD ADJ			1,320.14-	545.85-	1,320.14-			3,186.13-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,320.14-	545.85-	1,320.14-			3,186.13-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			145,404.45-	515.48-	145,404.45-	975.89-	50.00-	292,350.27-	*
			UNPAID BALANCE			499.58	49.95	499.58	49.95	10.00	1,109.06	*
10100	076-017	DP	TAX CHARGE		08/12/2011	763,427.81		763,427.81			1,526,855.62	
10100	076-017	TC	COLLECTION		09/30/2011	4,949.44-					4,949.44-	
10100	076-017	AS	ADD VAL CHG	801558	10/05/2011	32.57		32.57			65.14	
10100	076-017	AS	DEL VAL CHG	075174	10/05/2011	1,981.35-		1,981.35-			3,962.70-	
10100	076-017	TC	COLLECTION		10/31/2011	152,316.97-					152,316.97-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	076-017	TC	COLLECTION		11/30/2011	118,959.35-		16,186.17-			135,145.52-
10100	076-017	AS	ADD VAL CHG	802769	11/30/2011			3,263.06			3,263.06
10100	076-017	AS	DEL VAL CHG	075164	11/30/2011			22,731.93-			22,731.93-
10100	076-017	DP	1ST PEN CHG		12/12/2011		2,660.68				2,660.68
10100	076-017	TC	COLLECTION		12/12/2011	458,646.28-		14,518.33-			473,164.61-
10100	076-017	TC	PEN CANCEL	075527	12/27/2011		452.31-				452.31-
10100	076-017	TC	COLLECTION		12/31/2011	14,047.69-	952.45-	5,260.51-			20,260.65-
10100	076-017	TC	COLLECTION		01/31/2012	5,763.04-	576.30-	33,169.99-			39,509.33-
10100	076-017	TC	COLLECTION		02/29/2012			16,127.29-			16,127.29-
10100	076-017	TC	COLLECTION		03/31/2012			39,456.15-			39,456.15-
10100	076-017	DP	2ND PEN CHG		04/10/2012				15,979.02	70.00	16,049.02
10100	076-017	TC	COLLECTION		04/10/2012			457,501.32-			457,501.32-
10100	076-017	TC	COLLECTION		05/31/2012			147,231.10-	14,723.10-	30.00-	161,984.20-

TAX AREA 076-017 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	763,427.81	2,660.68	763,427.81	15,979.02	70.00	1,545,565.32	*
PRIOR YTD ADJ	1,948.78-	452.31-	21,417.65-			23,818.74-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,948.78-	452.31-	21,417.65-			23,818.74-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	754,682.77-	1,528.75-	729,450.86-	14,723.10-	30.00-	1,500,415.48-	*
UNPAID BALANCE	6,796.26	679.62	12,559.30	1,255.92	40.00	21,331.10	*

10100	076-019	DP	TAX CHARGE		08/12/2011	3,597.69		3,597.69			7,195.38
10100	076-019	DP	1ST PEN CHG		12/12/2011						
10100	076-019	TC	COLLECTION		12/12/2011	3,597.69-					3,597.69-
10100	076-019	TC	COLLECTION		04/10/2012			3,597.69-			3,597.69-

TAX AREA 076-019 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,597.69		3,597.69			7,195.38	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,597.69-		3,597.69-			7,195.38-	*
UNPAID BALANCE							*

10100	076-026	DP	TAX CHARGE		08/12/2011	22,419.23		22,419.23			44,838.46
10100	076-026	TC	COLLECTION		09/30/2011	733.05-		733.05-			1,466.10-
10100	076-026	TC	COLLECTION		10/31/2011	275.33-					275.33-
10100	076-026	TC	COLLECTION		11/30/2011	9,356.76-					9,356.76-
10100	076-026	DP	1ST PEN CHG		12/12/2011						
10100	076-026	TC	COLLECTION		12/12/2011	12,054.09-		119.70-			12,173.79-
10100	076-026	TC	COLLECTION		01/31/2012			1,004.58-			1,004.58-
10100	076-026	TC	COLLECTION		03/31/2012			3,012.58-			3,012.58-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	076-026	TC	COLLECTION		04/10/2012			17,549.32-			17,549.32-	
TAX AREA 076-026 TOTALS						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			22,419.23		22,419.23			44,838.46	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			22,419.23-		22,419.23-			44,838.46-	*
			UNPAID BALANCE									*
10100	076-029	DP	TAX CHARGE		08/12/2011	463,573.54		463,573.54			927,147.08	
10100	076-029	TC	COLLECTION		09/30/2011	14,821.16-		9,885.79-			24,706.95-	
10100	076-029	AS	ADD VAL CHG	801773	10/12/2011	1,637.68		1,637.68			3,275.36	
10100	076-029	AS	ADD VAL CHG	801776	10/12/2011	1,601.29		1,601.29			3,202.58	
10100	076-029	AS	ADD VAL CHG	801777	10/12/2011	2,144.58		2,144.58			4,289.16	
10100	076-029	AS	ADD VAL CHG	801778	10/12/2011	1,720.86		1,720.86			3,441.72	
10100	076-029	AS	ADD VAL CHG	801879	10/12/2011	2,082.19		2,082.19			4,164.38	
10100	076-029	AS	DEL VAL CHG	075612	10/12/2011	1,713.07-		1,713.07-			3,426.14-	
10100	076-029	AS	DEL VAL CHG	075826	10/12/2011	1,830.04-		1,830.04-			3,660.08-	
10100	076-029	AS	DEL VAL CHG	075855	10/12/2011	2,248.56-		2,248.56-			4,497.12-	
10100	076-029	AS	DEL VAL CHG	075937	10/12/2011	1,837.84-		1,837.84-			3,675.68-	
10100	076-029	AS	DEL VAL CHG	075880	10/12/2011	2,313.55-		2,313.55-			4,627.10-	
10100	076-029	TC	COLLECTION		10/31/2011	47,760.56-		8,549.73-			56,310.29-	
10100	076-029	AS	ADD VAL CHG	802569	11/22/2011	2,175.26		2,175.26			4,350.52	
10100	076-029	AS	DEL VAL CHG	076065	11/22/2011	2,409.73-		2,409.73-			4,819.46-	
10100	076-029	TC	COLLECTION		11/30/2011	157,506.79-		23,660.72-			181,167.51-	
10100	076-029	DP	1ST PEN CHG		12/12/2011		770.73				770.73	
10100	076-029	TC	COLLECTION		12/12/2011	234,786.60-		17,434.65-			252,221.25-	
10100	076-029	AS	ADD VAL CHG	802990	12/28/2011			1,042.38			1,042.38	
10100	076-029	AS	ADD VAL CHG	802991	12/28/2011			1,042.38			1,042.38	
10100	076-029	AS	ADD VAL CHG	802992	12/28/2011			1,332.18			1,332.18	
10100	076-029	AS	ADD VAL CHG	802993	12/28/2011			2,191.62			2,191.62	
10100	076-029	AS	ADD VAL CHG	802994	12/28/2011			1,627.26			1,627.26	
10100	076-029	AS	ADD VAL CHG	802995	12/28/2011			1,780.84			1,780.84	
10100	076-029	AS	ADD VAL CHG	802999	12/28/2011			1,863.82			1,863.82	
10100	076-029	AS	ADD VAL CHG	803002	12/28/2011			1,967.80			1,967.80	
10100	076-029	AS	DEL VAL CHG	075752	12/28/2011			1,692.27-			1,692.27-	
10100	076-029	AS	DEL VAL CHG	075777	12/28/2011			1,692.27-			1,692.27-	
10100	076-029	AS	DEL VAL CHG	075780	12/28/2011			1,885.99-			1,885.99-	
10100	076-029	AS	DEL VAL CHG	075782	12/28/2011			2,456.27-			2,456.27-	
10100	076-029	AS	DEL VAL CHG	075858	12/28/2011			1,913.23-			1,913.23-	
10100	076-029	AS	DEL VAL CHG	075885	12/28/2011			2,622.69-			2,622.69-	
10100	076-029	AS	DEL VAL CHG	075972	12/28/2011			2,539.71-			2,539.71-	
10100	076-029	AS	DEL VAL CHG	076056	12/28/2011			2,316.15-			2,316.15-	
10100	076-029	TC	COLLECTION		12/31/2011	2,339.55-	233.95-	6,784.69-			9,358.19-	
10100	076-029	AS	ADD VAL CHG	803132	01/11/2012			1,525.90			1,525.90	
10100	076-029	AS	DEL VAL CHG	075829	01/11/2012			1,853.44-			1,853.44-	
10100	076-029	TC	PEN CANCEL	075808	01/25/2012		172.86-				172.86-	
10100	076-029	TC	COLLECTION		01/31/2012	3,566.50-	183.78-	16,810.91-			20,561.19-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	076-029	TC	COLLECTION		02/29/2012			34,552.28-			34,552.28-
10100	076-029	AS	ADD VAL CHG	803487	03/21/2012	36.39	3.63	36.39			76.41
10100	076-029	TC	COLLECTION		03/31/2012			159,736.93-			159,736.93-
10100	076-029	DP	2ND PEN CHG		04/10/2012				931.65	60.00	991.65
10100	076-029	TC	COLLECTION		04/10/2012			171,288.62-			171,288.62-
10100	076-029	TC	PEN CANCEL	075622	04/18/2012				214.97-	10.00-	224.97-
10100	076-029	TC	PEN CANCEL	803487	04/18/2012		3.63-				3.63-
10100	076-029	TC	PEN CANCEL	803487	04/18/2012				3.63-	10.00-	13.63-
10100	076-029	TC	COLLECTION		04/30/2012	36.39-		4,372.34-	218.61-	10.00-	4,637.34-
10100	076-029	TC	COLLECTION		05/31/2012	1,801.45-	180.14-	1,801.45-	180.14-	10.00-	3,973.18-
10100	076-029	TC	COLLECTION		06/30/2012			1,305.21-	130.52-	10.00-	1,445.73-

TAX AREA 076-029 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	463,573.54	770.73	463,573.54	931.65	60.00	928,909.46	*
PRIOR YTD ADJ	954.54-	172.86-	5,552.38-	218.60-	20.00-	6,918.38-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	954.54-	172.86-	5,552.38-	218.60-	20.00-	6,918.38-	*
MTD COLLECTIONS			1,305.21-	130.52-	10.00-	1,445.73-	
PR MO REAC BILL							
YTD COLLECTIONS	462,619.00-	597.87-	456,183.32-	529.27-	30.00-	919,959.46-	*
UNPAID BALANCE			1,837.84	183.78	10.00	2,031.62	*

10100	076-030	DP	TAX CHARGE		08/12/2011	407,331.49		407,331.49			814,662.98
10100	076-030	AS	ADD VAL CHG	801040	09/14/2011	2,318.23		2,318.23			4,636.46
10100	076-030	AS	ADD VAL CHG	801041	09/14/2011	2,154.46		2,154.46			4,308.92
10100	076-030	AS	DEL VAL CHG	075700	09/14/2011	2,347.34-		2,347.34-			4,694.68-
10100	076-030	AS	DEL VAL CHG	076077	09/14/2011	2,183.58-		2,183.58-			4,367.16-
10100	076-030	TC	COLLECTION		09/30/2011	12,603.41-		2,109.25-			14,712.66-
10100	076-030	AS	ADD VAL CHG	801774	10/12/2011	1,908.03		1,908.03			3,816.06
10100	076-030	AS	ADD VAL CHG	801775	10/12/2011	2,157.58		2,157.58			4,315.16
10100	076-030	AS	ADD VAL CHG	801779	10/12/2011	1,991.21		1,991.21			3,982.42
10100	076-030	AS	ADD VAL CHG	801921	10/12/2011	1,645.48		1,645.48			3,290.96
10100	076-030	AS	ADD VAL CHG	801969	10/12/2011	1,627.28		1,627.28			3,254.56
10100	076-030	AS	ADD VAL CHG	801970	10/12/2011	2,082.19		2,082.19			4,164.38
10100	076-030	AS	DEL VAL CHG	075646	10/12/2011	2,092.59-		2,092.59-			4,185.18-
10100	076-030	AS	DEL VAL CHG	075670	10/12/2011	2,409.73-		2,409.73-			4,819.46-
10100	076-030	AS	DEL VAL CHG	075957	10/12/2011	2,110.79-		2,110.79-			4,221.58-
10100	076-030	AS	DEL VAL CHG	076050	10/12/2011	1,901.71-		1,901.71-			3,803.42-
10100	076-030	AS	DEL VAL CHG	075697	10/12/2011	1,783.25-		1,783.25-			3,566.50-
10100	076-030	AS	DEL VAL CHG	076020	10/12/2011	2,313.55-		2,313.55-			4,627.10-
10100	076-030	TC	COLLECTION		10/31/2011	47,259.65-		10,516.85-			57,776.50-
10100	076-030	AS	ADD VAL CHG	802649	11/22/2011	1,720.86		1,720.86			3,441.72
10100	076-030	AS	DEL VAL CHG	076049	11/22/2011	2,043.20-		2,043.20-			4,086.40-
10100	076-030	TC	COLLECTION		11/30/2011	133,924.30-		18,899.30-			152,823.60-
10100	076-030	DP	1ST PEN CHG		12/12/2011		1,186.53				1,186.53
10100	076-030	TC	COLLECTION		12/12/2011	200,098.19-		22,004.39-			222,102.58-
10100	076-030	TC	PEN CANCEL	075928	12/27/2011		191.84-				191.84-
10100	076-030	AS	ADD VAL CHG	802982	12/28/2011			1,957.42			1,957.42
10100	076-030	AS	ADD VAL CHG	802983	12/28/2011			1,546.70			1,546.70
10100	076-030	AS	ADD VAL CHG	802984	12/28/2011			1,401.12			1,401.12
10100	076-030	AS	ADD VAL CHG	802985	12/28/2011			1,546.70			1,546.70

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	076-030	AS	ADD VAL CHG	802986	12/28/2011			2,040.60			2,040.60
10100	076-030	AS	ADD VAL CHG	802987	12/28/2011			1,965.22			1,965.22
10100	076-030	AS	ADD VAL CHG	802988	12/28/2011			1,752.06			1,752.06
10100	076-030	AS	ADD VAL CHG	802996	12/28/2011			2,097.78			2,097.78
10100	076-030	AS	ADD VAL CHG	802997	12/28/2011			2,004.20			2,004.20
10100	076-030	AS	ADD VAL CHG	803000	12/28/2011	1,689.67	168.96	1,689.67			3,548.30
10100	076-030	AS	ADD VAL CHG	803001	12/28/2011			1,518.10			1,518.10
10100	076-030	TC	PEN CANCEL	802649	12/28/2011		172.08-				172.08-
10100	076-030	AS	DEL VAL CHG	075649	12/28/2011			2,175.78-			2,175.78-
10100	076-030	AS	DEL VAL CHG	075680	12/28/2011			1,832.64-			1,832.64-
10100	076-030	AS	DEL VAL CHG	075701	12/28/2011			2,040.60-			2,040.60-
10100	076-030	AS	DEL VAL CHG	075709	12/28/2011			1,832.64-			1,832.64-
10100	076-030	AS	DEL VAL CHG	075673	12/28/2011			2,295.35-			2,295.35-
10100	076-030	AS	DEL VAL CHG	075675	12/28/2011			2,370.74-			2,370.74-
10100	076-030	AS	DEL VAL CHG	075678	12/28/2011			2,245.96-			2,245.96-
10100	076-030	AS	DEL VAL CHG	075929	12/28/2011			2,305.75-			2,305.75-
10100	076-030	AS	DEL VAL CHG	075935	12/28/2011			2,186.17-			2,186.17-
10100	076-030	AS	DEL VAL CHG	075988	12/28/2011	1,830.04-	183.00-	1,830.04-			3,843.08-
10100	076-030	AS	DEL VAL CHG	076005	12/28/2011			1,757.26-			1,757.26-
10100	076-030	TC	COLLECTION		12/31/2011	3,639.29-		3,081.73-			6,721.02-
10100	076-030	AS	ADD VAL CHG	803133	01/11/2012			1,962.62			1,962.62
10100	076-030	AS	DEL VAL CHG	076021	01/11/2012			2,373.34-			2,373.34-
10100	076-030	TC	COLLECTION		01/31/2012			23,523.87-			23,523.87-
10100	076-030	TC	COLLECTION		02/29/2012			25,949.46-			25,949.46-
10100	076-030	TC	COLLECTION		03/31/2012			141,647.90-			141,647.90-
10100	076-030	DP	2ND PEN CHG		04/10/2012				572.34	30.00	602.34
10100	076-030	TC	COLLECTION		04/10/2012	2,362.30-	236.23-	148,530.68-			151,129.21-
10100	076-030	TC	COLLECTION		05/31/2012	1,879.43-	187.94-	1,879.43-	187.94-	10.00-	4,144.74-

TAX AREA 076-030 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	407,331.49	1,186.53	407,331.49	572.34	30.00	816,451.85	*
PRIOR YTD ADJ	1,720.79-	377.96-	5,344.50-			7,443.25-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,720.79-	377.96-	5,344.50-			7,443.25-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	401,766.57-	424.17-	398,142.86-	187.94-	10.00-	800,531.54-	*
UNPAID BALANCE	3,844.13	384.40	3,844.13	384.40	20.00	8,477.06	*

10100	076-031	DP	TAX CHARGE		08/12/2011	44,400.02		44,400.02			88,800.04
10100	076-031	DP	1ST PEN CHG		12/12/2011						
10100	076-031	TC	COLLECTION		12/12/2011	44,400.02-					44,400.02-
10100	076-031	AS	ADD VAL CHG	803607	04/04/2012			3,966.44			3,966.44
10100	076-031	AS	ADD VAL CHG	803608	04/04/2012			2,518.34			2,518.34
10100	076-031	AS	ADD VAL CHG	803609	04/04/2012			952.12			952.12
10100	076-031	AS	DEL VAL CHG	075041	04/04/2012			15,124.28-			15,124.28-
10100	076-031	AS	DEL VAL CHG	075042	04/04/2012			21,244.00-			21,244.00-
10100	076-031	AS	DEL VAL CHG	075047	04/04/2012			8,031.74-			8,031.74-
10100	076-031	DP	2ND PEN CHG		04/10/2012				743.68	30.00	773.68
10100	076-031	TC	PEN CANCEL	803607	04/13/2012				396.64-	10.00-	406.64-
10100	076-031	TC	PEN CANCEL	803608	04/13/2012				251.83-	10.00-	261.83-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	076-031	TC	PEN CANCEL	803609	04/13/2012				95.21-	10.00-	105.21-	
10100	076-031	TC	COLLECTION		04/30/2012			7,436.90-			7,436.90-	

TAX AREA 076-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	44,400.02		44,400.02	743.68	30.00	89,573.72	*
PRIOR YTD ADJ			36,963.12-	743.68-	30.00-	37,736.80-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			36,963.12-	743.68-	30.00-	37,736.80-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	44,400.02-		7,436.90-			51,836.92-	*
UNPAID BALANCE							*

10100	078-001	DP	TAX CHARGE		08/12/2011	602,444.33		602,444.33			1,204,888.66	
10100	078-001	AS	ADD VAL CHG	800517	08/24/2011	1,710.47		1,710.47			3,420.94	
10100	078-001	AS	ADD VAL CHG	800531	08/24/2011	2,334.35		2,334.35			4,668.70	
10100	078-001	AS	ADD VAL CHG	800583	08/24/2011	2,196.57		2,196.57			4,393.14	
10100	078-001	AS	DEL VAL CHG	058624	08/24/2011	1,796.25-		1,796.25-			3,592.50-	
10100	078-001	AS	DEL VAL CHG	059288	08/24/2011	2,529.31-		2,529.31-			5,058.62-	
10100	078-001	AS	DEL VAL CHG	060290	08/24/2011	2,416.93-		2,416.93-			4,833.86-	
10100	078-001	TC	COLLECTION		08/31/2011	68.85-		68.85-			137.70-	
10100	078-001	TC	COLLECTION		09/30/2011	15,802.36-		8,152.10-			23,954.46-	
10100	078-001	AS	ADD VAL CHG	801451	10/05/2011	831.84		831.84			1,663.68	
10100	078-001	AS	DEL VAL CHG	032303	10/05/2011	1,104.78-		1,104.78-			2,209.56-	
10100	078-001	AS	ADD VAL CHG	801886	10/12/2011	1,939.22		1,939.22			3,878.44	
10100	078-001	AS	DEL VAL CHG	088442	10/12/2011	2,268.38-		2,268.38-			4,536.76-	
10100	078-001	AS	ADD VAL CHG	801985	10/19/2011	779.85		779.85			1,559.70	
10100	078-001	AS	DEL VAL CHG	032266	10/19/2011	1,096.02-		1,096.02-			2,192.04-	
10100	078-001	TC	COLLECTION		10/31/2011	48,366.52-		12,478.88-			60,845.40-	
10100	078-001	AS	ADD VAL CHG	802252	11/02/2011	3,561.31		3,561.31			7,122.62	
10100	078-001	AS	DEL VAL CHG	091141	11/02/2011	7,104.43-		7,104.43-			14,208.86-	
10100	078-001	AS	ADD VAL CHG	802431	11/16/2011	493.90		493.90			987.80	
10100	078-001	AS	DEL VAL CHG	059267	11/16/2011	701.86-		701.86-			1,403.72-	
10100	078-001	AS	ADD VAL CHG	802606	11/22/2011	1,107.38		1,107.38			2,214.76	
10100	078-001	AS	DEL VAL CHG	032305	11/22/2011	1,715.67-		1,715.67-			3,431.34-	
10100	078-001	TC	COLLECTION		11/30/2011	172,333.83-		19,273.49-			191,607.32-	
10100	078-001	DP	1ST PEN CHG		12/12/2011		7,253.39				7,253.39	
10100	078-001	TC	COLLECTION		12/12/2011	287,556.88-		13,628.20-			301,185.08-	
10100	078-001	AS	ADD VAL CHG	802813	12/12/2011			795.44			795.44	
10100	078-001	AS	DEL VAL CHG	059309	12/12/2011			2,095.19-			2,095.19-	
10100	078-001	TC	PEN CANCEL	032251	12/19/2011		19.43-				19.43-	
10100	078-001	TC	PEN CANCEL	032252	12/19/2011		19.43-				19.43-	
10100	078-001	TC	PEN CANCEL	032253	12/19/2011		19.43-				19.43-	
10100	078-001	TC	PEN CANCEL	032254	12/19/2011		19.43-				19.43-	
10100	078-001	TC	PEN CANCEL	032255	12/19/2011		23.21-				23.21-	
10100	078-001	AU	PEN CHANGES	060267	12/20/2011		113.71				113.71	
10100	078-001	AU	PRM COL ADJ	060267	12/20/2011	1,137.11					1,137.11	
10100	078-001	TC	PEN CANCEL	802606	12/21/2011		110.73-				110.73-	
10100	078-001	TC	PEN CANCEL	032362	12/27/2011		99.13-				99.13-	
10100	078-001	TC	PEN CANCEL	059363	12/27/2011		46.53-				46.53-	
10100	078-001	TC	PEN CANCEL	059364	12/27/2011		46.53-				46.53-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-001	TC	PEN CANCEL	060174	12/27/2011		72.11-				72.11-
10100	078-001	TC	PEN CANCEL	060200	12/27/2011		87.26-				87.26-
10100	078-001	AS	ADD VAL CHG	803049	12/28/2011			1,282.66			1,282.66
10100	078-001	AS	ADD VAL CHG	803054	12/28/2011			817.88			817.88
10100	078-001	AS	DEL VAL CHG	059282	12/28/2011			1,899.12-			1,899.12-
10100	078-001	AS	DEL VAL CHG	060265	12/28/2011			1,168.12-			1,168.12-
10100	078-001	TC	COLLECTION		12/31/2011	8,052.83-	242.00-	5,947.02-			14,241.85-
10100	078-001	AS	ADD VAL CHG	803108	01/11/2012			1,825.80			1,825.80
10100	078-001	AS	DEL VAL CHG	058167	01/11/2012			2,187.81-			2,187.81-
10100	078-001	TC	PEN CANCEL	059558	01/19/2012		88.90-				88.90-
10100	078-001	TC	COLLECTION		01/31/2012	7,149.92-	626.07-	15,358.46-			23,134.45-
10100	078-001	AS	ADD VAL CHG	803237	02/16/2012	36.39	3.63	36.39			76.41
10100	078-001	TC	COLLECTION		02/29/2012	1,398.79-	139.87-	30,479.28-			32,017.94-
10100	078-001	TC	COLLECTION		03/31/2012	9,469.46-	946.90-	196,769.05-			207,185.41-
10100	078-001	DP	2ND PEN CHG		04/10/2012				5,995.10	720.00	6,715.10
10100	078-001	TC	COLLECTION		04/10/2012	7,467.33-	746.71-	231,964.22-			240,178.26-
10100	078-001	AU	PEN CHANGES	032256	04/18/2012				19.82	10.00	29.82
10100	078-001	TC	PEN CANCEL	059363	04/18/2012				46.53-	10.00-	56.53-
10100	078-001	TC	PEN CANCEL	059364	04/18/2012				46.53-	10.00-	56.53-
10100	078-001	AU	PRM COL ADJ	032256	04/18/2012			198.22			198.22
10100	078-001	TC	PEN CANCEL	059365	04/19/2012		55.98-				55.98-
10100	078-001	TC	PEN CANCEL	059365	04/19/2012				55.98-	10.00-	65.98-
10100	078-001	TC	PEN CANCEL	089048	04/20/2012				138.37-	10.00-	148.37-
10100	078-001	TC	PEN CANCEL	060251	04/23/2012				142.97-	10.00-	152.97-
10100	078-001	TC	COLLECTION		04/30/2012	4,099.29-	353.93-	11,765.97-	746.15-	130.00-	17,095.34-
10100	078-001	TC	COLLECTION		05/31/2012	1,218.18-	121.80-	4,721.38-	472.09-	80.00-	6,613.45-
10100	078-001	TC	COLLECTION		06/30/2012	1,756.53-	175.64-	7,260.37-	725.99-	90.00-	10,008.53-
10100	078-001	TC	DEL SP ASST	060211	06/30/2012	159.34-	15.93-	159.34-	15.93-	10.00-	360.54-
10100	078-001	TC	DEL SP ASST	060221	06/30/2012	635.91-	63.59-	635.91-	63.59-	10.00-	1,409.00-
10100	078-001	TC	DEL SP ASST	060293	06/30/2012	161.16-	16.11-	161.16-	16.11-	10.00-	364.54-
10100	078-001	TC	DEL SP ASST	060296	06/30/2012	53.60-	5.36-	53.60-	5.36-	10.00-	127.92-
10100	078-001	TC	DEL SP ASST	060298	06/30/2012	32.54-	3.25-	32.54-	3.25-	10.00-	81.58-

TAX AREA 078-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	602,444.33	7,253.39	602,444.33	5,995.10	720.00	1,218,857.15	*
PRIOR YTD ADJ	5,742.35-	590.76-	8,370.81-	410.56-	40.00-	15,154.48-	
MTD ADJ CREDIT	1,042.55-	104.24-	1,042.55-	104.24-	50.00-	2,343.58-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	6,784.90-	695.00-	9,413.36-	514.80-	90.00-	17,498.06-	*
MTD COLLECTIONS	1,756.53-	175.64-	7,260.37-	725.99-	90.00-	10,008.53-	
PR MO REAC BILL							
YTD COLLECTIONS	563,603.66-	3,352.92-	557,669.05-	1,944.23-	300.00-	1,126,869.86-	*
UNPAID BALANCE	32,055.77	3,205.47	35,361.92	3,536.07	330.00	74,489.23	*

10100	078-002	DP	TAX CHARGE		08/12/2011	134,292.59		134,292.59			268,585.18
10100	078-002	TC	COLLECTION		09/30/2011	5,180.90-		1,383.66-			6,564.56-
10100	078-002	TC	COLLECTION		10/31/2011	12,420.32-		3,777.81-			16,198.13-
10100	078-002	AS	ADD VAL CHG	802258	11/22/2011	36.39		36.39			72.78
10100	078-002	AS	ADD VAL CHG	802580	11/22/2011			1,220.70			1,220.70
10100	078-002	AS	ADD VAL CHG	802659	11/22/2011	519.90		519.90			1,039.80
10100	078-002	AS	ADD VAL CHG	802660	11/22/2011	883.83		883.83			1,767.66
10100	078-002	AS	DEL VAL CHG	091614	11/22/2011			1,278.95-			1,278.95-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	078-002	AS	DEL VAL CHG	091378	11/22/2011	756.45-		756.45-			1,512.90-	
10100	078-002	AS	DEL VAL CHG	091379	11/22/2011	1,234.76-		1,234.76-			2,469.52-	
10100	078-002	TC	COLLECTION		11/30/2011	41,939.71-		3,625.20-			45,564.91-	
10100	078-002	DP	1ST PEN CHG		12/12/2011		980.83				980.83	
10100	078-002	TC	COLLECTION		12/12/2011	64,391.76-		4,936.85-			69,328.61-	
10100	078-002	TC	PEN CANCEL	802659	12/19/2011		51.99-				51.99-	
10100	078-002	TC	PEN CANCEL	091274	12/27/2011		27.75-				27.75-	
10100	078-002	TC	PEN CANCEL	091283	12/27/2011		104.35-				104.35-	
10100	078-002	TC	PEN CANCEL	091595	12/27/2011		2.80-				2.80-	
10100	078-002	TC	PEN CANCEL	091598	12/27/2011		3.17-				3.17-	
10100	078-002	TC	COLLECTION		12/31/2011	1,983.79-	8.31-	1,373.17-			3,365.27-	
10100	078-002	TC	COLLECTION		01/31/2012	2,157.41-	215.73-	3,114.72-			5,487.86-	
10100	078-002	TC	COLLECTION		02/29/2012			5,070.17-			5,070.17-	
10100	078-002	TC	COLLECTION		03/31/2012	1,865.86-	186.58-	60,335.14-			62,387.58-	
10100	078-002	DP	2ND PEN CHG		04/10/2012				659.16	100.00	759.16	
10100	078-002	TC	COLLECTION		04/10/2012	1,203.56-	120.35-	43,474.54-			44,798.45-	
10100	078-002	TC	COLLECTION		04/30/2012			2,209.69-	220.96-	30.00-	2,460.65-	
10100	078-002	TC	COLLECTION		05/31/2012			935.09-	93.50-	20.00-	1,048.59-	
10100	078-002	TC	COLLECTION		06/30/2012	1,237.36-	123.73-	2,086.38-	208.63-	20.00-	3,676.10-	

TAX AREA 078-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	134,292.59	980.83	134,292.59	659.16	100.00	270,325.17	*
PRIOR YTD ADJ	551.09-	190.06-	609.34-			1,350.49-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	551.09-	190.06-	609.34-			1,350.49-	*
MTD COLLECTIONS	1,237.36-	123.73-	2,086.38-	208.63-	20.00-	3,676.10-	
PR MO REAC BILL							
YTD COLLECTIONS	132,380.67-	654.70-	132,322.42-	523.09-	70.00-	265,950.88-	*
UNPAID BALANCE	1,360.83	136.07	1,360.83	136.07	30.00	3,023.80	*

10100	078-003	DP	TAX CHARGE		08/12/2011	28,072.82		28,072.82			56,145.64	
10100	078-003	TC	COLLECTION		09/30/2011	225.14-					225.14-	
10100	078-003	TC	COLLECTION		10/31/2011	508.84-		176.89-			685.73-	
10100	078-003	TC	COLLECTION		11/30/2011	9,223.85-		2.79-			9,226.64-	
10100	078-003	DP	1ST PEN CHG		12/12/2011		340.00				340.00	
10100	078-003	TC	COLLECTION		12/12/2011	14,714.85-		1,620.36-			16,335.21-	
10100	078-003	TC	PEN CANCEL	059577	12/27/2011		228.23-				228.23-	
10100	078-003	TC	COLLECTION		12/31/2011	2,282.36-					2,282.36-	
10100	078-003	TC	COLLECTION		01/31/2012			938.78-			938.78-	
10100	078-003	TC	COLLECTION		02/29/2012			1,546.55-			1,546.55-	
10100	078-003	TC	COLLECTION		03/31/2012			6,308.36-			6,308.36-	
10100	078-003	DP	2ND PEN CHG		04/10/2012				134.28	20.00	154.28	
10100	078-003	TC	COLLECTION		04/10/2012			16,136.17-			16,136.17-	
10100	078-003	TC	COLLECTION		06/30/2012			225.14-	22.51-	10.00-	257.65-	

TAX AREA 078-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	28,072.82	340.00	28,072.82	134.28	20.00	56,639.92	*
PRIOR YTD ADJ		228.23-				228.23-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS			228.23-					228.23-	*
			MTD COLLECTIONS				225.14-	22.51-	10.00-		257.65-	
			PR MO REAC BILL									
			YTD COLLECTIONS		26,955.04-		26,955.04-	22.51-	10.00-		53,942.59-	*
			UNPAID BALANCE		1,117.78	111.77	1,117.78	111.77	10.00		2,469.10	*
10100	078-010	DP	TAX CHARGE		08/12/2011	51,401.06		51,401.06			102,802.12	
10100	078-010	AS	ADD VAL CHG	800532	08/24/2011	1,000.80		1,000.80			2,001.60	
10100	078-010	AS	ADD VAL CHG	800533	08/24/2011	1,732.00		1,732.00			3,464.00	
10100	078-010	AS	ADD VAL CHG	800534	08/24/2011	2,433.13		2,433.13			4,866.26	
10100	078-010	AS	DEL VAL CHG	059398	08/24/2011	1,333.54-		1,333.54-			2,667.08-	
10100	078-010	AS	DEL VAL CHG	059402	08/24/2011	2,194.71-		2,194.71-			4,389.42-	
10100	078-010	AS	DEL VAL CHG	059421	08/24/2011	2,828.25-		2,828.25-			5,656.50-	
10100	078-010	TC	COLLECTION		09/30/2011	7,640.47-		5,569.22-			13,209.69-	
10100	078-010	TC	COLLECTION		10/31/2011	3,258.02-		1,489.51-			4,747.53-	
10100	078-010	TC	COLLECTION		11/30/2011	7,416.58-					7,416.58-	
10100	078-010	DP	1ST PEN CHG		12/12/2011		269.32				269.32	
10100	078-010	TC	COLLECTION		12/12/2011	29,202.05-		4,781.83-			33,983.88-	
10100	078-010	AS	ADD VAL CHG	803050	12/28/2011			703.46			703.46	
10100	078-010	AS	DEL VAL CHG	059420	12/28/2011			1,168.17-			1,168.17-	
10100	078-010	TC	COLLECTION		12/31/2011	2,381.48-	238.14-	3,308.68-			5,928.30-	
10100	078-010	TC	COLLECTION		01/31/2012			2,344.52-			2,344.52-	
10100	078-010	TC	COLLECTION		02/29/2012			2,433.13-			2,433.13-	
10100	078-010	TC	COLLECTION		03/31/2012			16,747.51-			16,747.51-	
10100	078-010	DP	2ND PEN CHG		04/10/2012				49.37	20.00	69.37	
10100	078-010	TC	COLLECTION		04/10/2012			12,577.53-			12,577.53-	
10100	078-010	TC	COLLECTION		05/31/2012			181.96-	18.19-	10.00-	210.15-	

TAX AREA 078-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	51,401.06	269.32	51,401.06	49.37	20.00	103,140.81	*
PRIOR YTD ADJ	1,190.57-		1,655.28-			2,845.85-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,190.57-		1,655.28-			2,845.85-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	49,898.60-	238.14-	49,433.89-	18.19-	10.00-	99,598.82-	*
UNPAID BALANCE	311.89	31.18	311.89	31.18	10.00	696.14	*

10100	078-019	DP	TAX CHARGE		08/12/2011	90,839.56		90,839.56			181,679.12	
10100	078-019	TC	COLLECTION		09/30/2011	3,213.00-		3,107.21-			6,320.21-	
10100	078-019	TC	COLLECTION		10/31/2011	4,747.32-		1,876.83-			6,624.15-	
10100	078-019	TC	COLLECTION		11/30/2011	31,835.85-		709.20-			32,545.05-	
10100	078-019	DP	1ST PEN CHG		12/12/2011		717.79				717.79	
10100	078-019	TC	COLLECTION		12/12/2011	43,865.22-		3,889.79-			47,755.01-	
10100	078-019	TC	COLLECTION		12/31/2011	2,355.04-	235.49-	4,120.89-			6,711.42-	
10100	078-019	TC	COLLECTION		01/31/2012	1,996.41-					1,996.41-	
10100	078-019	TC	PEN CANCEL	059532	01/31/2012		199.64-				199.64-	
10100	078-019	TC	COLLECTION		02/29/2012	1,706.34-	170.63-	7,924.86-			9,801.83-	
10100	078-019	TC	COLLECTION		03/31/2012			37,000.06-			37,000.06-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	078-019	DP	2ND PEN CHG		04/10/2012				148.37	20.00	168.37	
10100	078-019	TC	COLLECTION		04/10/2012			30,726.89-			30,726.89-	
10100	078-019	TC	COLLECTION		05/31/2012			363.45-	36.34-	10.00-	409.79-	
TAX AREA 078-019 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			90,839.56	717.79	90,839.56	148.37	20.00	182,565.28	*
			PRIOR YTD ADJ				199.64-				199.64-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				199.64-				199.64-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			89,719.18-	406.12-	89,719.18-	36.34-	10.00-	179,890.82-	*
			UNPAID BALANCE			1,120.38	112.03	1,120.38	112.03	10.00	2,474.82	*
10100	078-029	DP	TAX CHARGE		08/12/2011	499.75		499.75			999.50	
10100	078-029	TC	COLLECTION		10/31/2011	31.15-					31.15-	
10100	078-029	TC	COLLECTION		11/30/2011	468.60-					468.60-	
10100	078-029	DP	1ST PEN CHG		12/12/2011							
10100	078-029	TC	COLLECTION		03/31/2012			499.75-			499.75-	
TAX AREA 078-029 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			499.75		499.75			999.50	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			499.75-		499.75-			999.50-	*
			UNPAID BALANCE									*
10100	078-036	DP	TAX CHARGE		08/12/2011	355.71		355.71			711.42	
10100	078-036	DP	1ST PEN CHG		12/12/2011		.90				.90	
10100	078-036	TC	COLLECTION		12/12/2011	346.63-		181.96-			528.59-	
10100	078-036	TC	COLLECTION		03/31/2012	9.08-	.90-	9.08-			19.06-	
10100	078-036	TC	COLLECTION		04/10/2012			164.67-			164.67-	
TAX AREA 078-036 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			355.71	.90	355.71			712.32	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			355.71-	.90-	355.71-			712.32-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	078-057	DP	TAX CHARGE		08/12/2011	335,035.32		335,035.32			670,070.64	
10100	078-057	TC	COLLECTION		09/30/2011	8,367.08-		3,268.53-			11,635.61-	
10100	078-057	AS	ADD VAL CHG	801727	10/05/2011	8,318.40		8,318.40			16,636.80	
10100	078-057	AS	DEL VAL CHG	093061	10/05/2011	10,398.00-		10,398.00-			20,796.00-	
10100	078-057	TC	COLLECTION		10/31/2011	30,704.08-		2,396.44-			33,100.52-	
10100	078-057	AS	ADD VAL CHG	802661	11/22/2011			2,152.36			2,152.36	
10100	078-057	AS	DEL VAL CHG	093164	11/22/2011			2,963.43-			2,963.43-	
10100	078-057	TC	COLLECTION		11/30/2011	72,943.68-		9,362.75-			82,306.43-	
10100	078-057	DP	1ST PEN CHG		12/12/2011		2,178.23				2,178.23	
10100	078-057	TC	COLLECTION		12/12/2011	199,158.27-		18,802.13-			217,960.40-	
10100	078-057	AS	ADD VAL CHG	802902	12/12/2011			916.60			916.60	
10100	078-057	AS	DEL VAL CHG	093134	12/12/2011			1,178.57-			1,178.57-	
10100	078-057	TC	PEN CANCEL	093079	12/21/2011		50.27-				50.27-	
10100	078-057	TC	PEN CANCEL	093080	12/21/2011		39.11-				39.11-	
10100	078-057	TC	COLLECTION		12/31/2011	893.98-		5,979.20-			6,873.18-	
10100	078-057	AS	ADD VAL CHG	803257	01/25/2012			2,630.64			2,630.64	
10100	078-057	AS	ADD VAL CHG	803258	01/25/2012			3,118.14			3,118.14	
10100	078-057	AS	ADD VAL CHG	803259	01/25/2012			2,136.46			2,136.46	
10100	078-057	AS	ADD VAL CHG	803260	01/25/2012			3,282.02			3,282.02	
10100	078-057	AS	ADD VAL CHG	803261	01/25/2012			2,216.78			2,216.78	
10100	078-057	AS	DEL VAL CHG	093159	01/25/2012			4,128.06-			4,128.06-	
10100	078-057	AS	DEL VAL CHG	093162	01/25/2012			4,160.45-			4,160.45-	
10100	078-057	AS	DEL VAL CHG	093155	01/25/2012			4,102.33-			4,102.33-	
10100	078-057	AS	DEL VAL CHG	093154	01/25/2012			5,213.14-			5,213.14-	
10100	078-057	AS	DEL VAL CHG	093160	01/25/2012			2,566.30-			2,566.30-	
10100	078-057	TC	COLLECTION		01/31/2012			11,438.02-			11,438.02-	
10100	078-057	AS	ADD VAL CHG	803238	02/16/2012	233.95	23.39	233.95			491.29	
10100	078-057	TC	COLLECTION		02/29/2012	3,093.93-	309.39-	7,586.04-			10,989.36-	
10100	078-057	TC	PEN CANCEL	803238	03/09/2012		23.39-				23.39-	
10100	078-057	TC	COLLECTION		03/31/2012	233.95-		57,885.15-			58,119.10-	
10100	078-057	DP	2ND PEN CHG		04/10/2012				3,494.86	70.00	3,564.86	
10100	078-057	TC	COLLECTION		04/10/2012			173,663.25-			173,663.25-	
10100	078-057	TC	COLLECTION		04/30/2012			12,252.19-	1,225.21-	30.00-	13,507.40-	
10100	078-057	TC	COLLECTION		05/31/2012			1,887.07-	188.70-	10.00-	2,085.77-	
10100	078-057	TC	COLLECTION		06/30/2012	15,087.24-	1,508.72-	15,087.24-	1,508.72-	10.00-	33,201.92-	

TAX AREA 078-057 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	335,035.32	2,178.23	335,035.32	3,494.86	70.00	675,813.73	*
PRIOR YTD ADJ	1,845.65-	89.38-	9,704.93-			11,639.96-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,845.65-	89.38-	9,704.93-			11,639.96-	*
MTD COLLECTIONS	15,087.24-	1,508.72-	15,087.24-	1,508.72-	10.00-	33,201.92-	
PR MO REAC BILL							
YTD COLLECTIONS	330,482.21-	1,818.11-	319,608.01-	2,922.63-	50.00-	654,880.96-	*
UNPAID BALANCE	2,707.46	270.74	5,722.38	572.23	20.00	9,292.81	*

10100	078-065	DP	TAX CHARGE		08/12/2011	483,721.43		483,721.43			967,442.86	
10100	078-065	TC	COLLECTION		09/30/2011	6,689.89-		2,420.65-			9,110.54-	
10100	078-065	AS	ADD VAL CHG	801712	10/05/2011	2,108.19		2,108.19			4,216.38	
10100	078-065	AS	ADD VAL CHG	801713	10/05/2011	2,001.61		2,001.61			4,003.22	
10100	078-065	AS	DEL VAL CHG	088649	10/05/2011	2,314.42-		2,314.42-			4,628.84-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-065	AS	DEL VAL CHG	088689	10/05/2011	2,265.04-		2,265.04-			4,530.08-
10100	078-065	AS	ADD VAL CHG	801887	10/12/2011	2,797.06		2,797.06			5,594.12
10100	078-065	AS	DEL VAL CHG	088975	10/12/2011	3,516.75-		3,516.75-			7,033.50-
10100	078-065	TC	COLLECTION		10/31/2011	28,807.00-		3,174.11-			31,981.11-
10100	078-065	AS	ADD VAL CHG	802251	11/02/2011	2,703.48		2,703.48			5,406.96
10100	078-065	AS	DEL VAL CHG	088714	11/02/2011	2,989.42-		2,989.42-			5,978.84-
10100	078-065	AS	ADD VAL CHG	802271	11/22/2011	36.39		36.39			72.78
10100	078-065	AS	ADD VAL CHG	802653	11/22/2011	2,880.24		2,880.24			5,760.48
10100	078-065	AS	DEL VAL CHG	088672	11/22/2011	3,127.19-		3,127.19-			6,254.38-
10100	078-065	TC	COLLECTION		11/30/2011	148,477.29-		24,167.29-			172,644.58-
10100	078-065	DP	1ST PEN CHG		12/12/2011		2,170.71				2,170.71
10100	078-065	TC	COLLECTION		12/12/2011	276,353.97-		15,470.53-			291,824.50-
10100	078-065	TC	PEN CANCEL	088814	12/19/2011		300.27-				300.27-
10100	078-065	TC	PEN CANCEL	088682	12/27/2011		239.34-				239.34-
10100	078-065	TC	COLLECTION		12/31/2011	6,679.62-	128.35-	7,768.66-			14,576.63-
10100	078-065	TC	COLLECTION		01/31/2012	36.39-	3.63-	3,879.03-			3,919.05-
10100	078-065	TC	COLLECTION		02/29/2012	2,284.96-	228.49-	18,662.89-			21,176.34-
10100	078-065	TC	COLLECTION		03/31/2012	7,338.11-	733.80-	150,514.97-			158,586.88-
10100	078-065	DP	2ND PEN CHG		04/10/2012				1,745.34	60.00	1,805.34
10100	078-065	TC	COLLECTION		04/10/2012	2,488.11-	248.81-	238,523.88-			241,260.80-
10100	078-065	TC	COLLECTION		04/30/2012			2,647.27-	264.72-	10.00-	2,921.99-
10100	078-065	TC	COLLECTION		05/31/2012	2,880.24-	288.02-	11,941.66-	1,194.16-	40.00-	16,344.08-
10100	078-065	TC	COLLECTION		06/30/2012			2,864.64-	286.46-	10.00-	3,161.10-

TAX AREA 078-065 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	483,721.43	2,170.71	483,721.43	1,745.34	60.00	971,418.91	*
PRIOR YTD ADJ	1,685.85-	539.61-	1,685.85-			3,911.31-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,685.85-	539.61-	1,685.85-			3,911.31-	*
MTD COLLECTIONS			2,864.64-	286.46-	10.00-	3,161.10-	
PR MO REAC BILL							
YTD COLLECTIONS	482,035.58-	1,631.10-	482,035.58-	1,745.34-	60.00-	967,507.60-	*
UNPAID BALANCE							*

10100	078-070	DP	TAX CHARGE		08/12/2011	131,976.09		131,976.09			263,952.18
10100	078-070	TC	COLLECTION		09/30/2011	1,667.12-		1,667.12-			3,334.24-
10100	078-070	TC	COLLECTION		10/31/2011	4,822.36-		403.13-			5,225.49-
10100	078-070	TC	COLLECTION		11/30/2011	55,037.28-		2,663.70-			57,700.98-
10100	078-070	DP	1ST PEN CHG		12/12/2011		1,783.55				1,783.55
10100	078-070	TC	COLLECTION		12/12/2011	52,613.37-		4,353.37-			56,966.74-
10100	078-070	AS	ADD VAL CHG	802849	12/12/2011			1,311.14			1,311.14
10100	078-070	AS	DEL VAL CHG	037146	12/12/2011			2,068.19-			2,068.19-
10100	078-070	TC	COLLECTION		12/31/2011	8,528.37-	852.83-				9,381.20-
10100	078-070	TC	PEN CANCEL	036298	01/05/2012		75.92-				75.92-
10100	078-070	TC	PEN CANCEL	036299	01/05/2012		114.10-				114.10-
10100	078-070	TC	COLLECTION		01/31/2012	1,900.32-		7,259.73-			9,160.05-
10100	078-070	TC	PEN CANCEL	036291	02/13/2012		41.13-				41.13-
10100	078-070	TC	PEN CHANGES	036291	02/23/2012		41.13				41.13
10100	078-070	TC	PEN CANCEL	036291	02/28/2012		41.13-				41.13-
10100	078-070	TC	COLLECTION		02/29/2012	411.38-		2,634.07-			3,045.45-
10100	078-070	TC	COLLECTION		03/31/2012	865.43-	86.54-	6,173.33-			7,125.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-070	DP	2ND PEN CHG		04/10/2012				1,100.71	40.00	1,140.71
10100	078-070	TC	COLLECTION		04/10/2012			95,057.24-			95,057.24-
10100	078-070	TC	COLLECTION		06/30/2012	6,130.46-	613.03-	5,277.46-	527.73-	20.00-	12,568.68-

TAX AREA 078-070 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	131,976.09	1,783.55	131,976.09	1,100.71	40.00	266,876.44	*
PRIOR YTD ADJ		231.15-	757.05-			988.20-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		231.15-	757.05-			988.20-	*
MTD COLLECTIONS	6,130.46-	613.03-	5,277.46-	527.73-	20.00-	12,568.68-	
PR MO REAC BILL							
YTD COLLECTIONS	131,976.09-	1,552.40-	125,489.15-	527.73-	20.00-	259,565.37-	*
UNPAID BALANCE			5,729.89	572.98	20.00	6,322.87	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-072	DP	TAX CHARGE		08/12/2011	14,725.77		14,725.77			29,451.54
10100	078-072	TC	COLLECTION		09/30/2011	1,299.49-		1,299.49-			2,598.98-
10100	078-072	TC	COLLECTION		10/31/2011	3,003.69-		1,739.06-			4,742.75-
10100	078-072	TC	COLLECTION		11/30/2011	2,647.36-		1,002.97-			3,650.33-
10100	078-072	DP	1ST PEN CHG		12/12/2011		42.31				42.31
10100	078-072	TC	COLLECTION		12/12/2011	7,351.95-					7,351.95-
10100	078-072	TC	COLLECTION		03/31/2012			789.27-			789.27-
10100	078-072	TC	PEN CANCEL	091622	04/09/2012		3.89-				3.89-
10100	078-072	DP	2ND PEN CHG		04/10/2012				38.42	10.00	48.42
10100	078-072	TC	COLLECTION		04/10/2012	38.99-		9,510.69-			9,549.68-

TAX AREA 078-072 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	14,725.77	42.31	14,725.77	38.42	10.00	29,542.27	*
PRIOR YTD ADJ		3.89-				3.89-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		3.89-				3.89-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	14,341.48-		14,341.48-			28,682.96-	*
UNPAID BALANCE	384.29	38.42	384.29	38.42	10.00	855.42	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-074	DP	TAX CHARGE		08/12/2011	150,934.41		150,934.41			301,868.82
10100	078-074	TC	COLLECTION		09/30/2011	3,969.02-		3,969.02-			7,938.04-
10100	078-074	TC	COLLECTION		10/31/2011	9,890.90-		4,773.51-			14,664.41-
10100	078-074	TC	COLLECTION		11/30/2011	54,610.08-		1,466.11-			56,076.19-
10100	078-074	DP	1ST PEN CHG		12/12/2011		685.34				685.34
10100	078-074	TC	COLLECTION		12/12/2011	75,610.77-		4,809.97-			80,420.74-
10100	078-074	AS	ADD VAL CHG	802899	12/12/2011			1,302.12			1,302.12
10100	078-074	AS	DEL VAL CHG	089131	12/12/2011			1,921.26-			1,921.26-
10100	078-074	TC	PEN CANCEL	089134	12/27/2011		102.22-				102.22-
10100	078-074	TC	COLLECTION		12/31/2011	4,194.36-	317.20-	6,767.79-			11,279.35-
10100	078-074	TC	COLLECTION		01/31/2012			3,631.53-			3,631.53-
10100	078-074	TC	COLLECTION		02/29/2012			4,090.69-			4,090.69-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-074	TC	COLLECTION		03/31/2012			56,246.87-			56,246.87-
10100	078-074	DP	2ND PEN CHG		04/10/2012				1,058.35	50.00	1,108.35
10100	078-074	TC	COLLECTION		04/10/2012			53,975.99-			53,975.99-
10100	078-074	TC	PEN CANCEL	089343	04/18/2012				224.12-	10.00-	234.12-
10100	078-074	TC	COLLECTION		04/30/2012			2,241.27-			2,241.27-
10100	078-074	TC	COLLECTION		05/31/2012			2,339.55-	233.95-	10.00-	2,583.50-
10100	078-074	TC	COLLECTION		06/30/2012			3,343.69-	334.36-	20.00-	3,698.05-

TAX AREA 078-074 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	150,934.41	685.34	150,934.41	1,058.35	50.00	303,662.51	*
PRIOR YTD ADJ		102.22-	619.14-	224.12-	10.00-	955.48-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		102.22-	619.14-	224.12-	10.00-	955.48-	*
MTD COLLECTIONS			3,343.69-	334.36-	20.00-	3,698.05-	
PR MO REAC BILL							
YTD COLLECTIONS	148,275.13-	317.20-	147,655.99-	568.31-	30.00-	296,846.63-	*
UNPAID BALANCE	2,659.28	265.92	2,659.28	265.92	10.00	5,860.40	*

10100	078-077	DP	TAX CHARGE		08/12/2011	8,931.03		8,931.03			17,862.06
10100	078-077	TC	COLLECTION		10/31/2011	1,043.79-		418.04-			1,461.83-
10100	078-077	TC	COLLECTION		11/30/2011	748.24-					748.24-
10100	078-077	DP	1ST PEN CHG		12/12/2011		243.01				243.01
10100	078-077	TC	COLLECTION		12/12/2011	4,708.82-		336.66-			5,045.48-
10100	078-077	TC	COLLECTION		03/31/2012			2,609.99-			2,609.99-
10100	078-077	DP	2ND PEN CHG		04/10/2012				314.96	30.00	344.96
10100	078-077	TC	COLLECTION		04/10/2012			2,416.66-			2,416.66-
10100	078-077	TC	COLLECTION		04/30/2012	1,986.01-	198.60-	1,986.01-	198.60-	10.00-	4,379.22-
10100	078-077	TC	COLLECTION		06/30/2012			719.50-	71.95-	10.00-	801.45-

TAX AREA 078-077 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	8,931.03	243.01	8,931.03	314.96	30.00	18,450.03	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			719.50-	71.95-	10.00-	801.45-	
PR MO REAC BILL							
YTD COLLECTIONS	8,486.86-	198.60-	8,486.86-	270.55-	20.00-	17,462.87-	*
UNPAID BALANCE	444.17	44.41	444.17	44.41	10.00	987.16	*

10100	078-079	DP	TAX CHARGE		08/12/2011	1139,190.52		1139,190.52			2,278,381.04
10100	078-079	AS	ADD VAL CHG	800602	08/24/2011	1,247.76		1,247.76			2,495.52
10100	078-079	AS	DEL VAL CHG	062752	08/24/2011	1,778.62-		1,778.62-			3,557.24-
10100	078-079	TC	COLLECTION		08/31/2011	9,335.82-		9,153.86-			18,489.68-
10100	078-079	AS	ADD VAL CHG	800971	09/14/2011	1,270.63		1,270.63			2,541.26
10100	078-079	AS	ADD VAL CHG	801017	09/14/2011	947.80		947.80			1,895.60
10100	078-079	AS	DEL VAL CHG	036194	09/14/2011	1,299.75-		1,299.75-			2,599.50-
10100	078-079	AS	DEL VAL CHG	062664	09/14/2011	976.92-		976.92-			1,953.84-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-079	AS	ADD VAL CHG	800918	09/21/2011	90.39		90.39			180.78
10100	078-079	AS	ADD VAL CHG	801076	09/28/2011	36.39		36.39			72.78
10100	078-079	TC	COLLECTION		09/30/2011	42,723.00-		16,305.66-			59,028.66-
10100	078-079	AS	ADD VAL CHG	801645	10/05/2011	727.86		727.86			1,455.72
10100	078-079	AS	ADD VAL CHG	801646	10/05/2011	337.93		337.93			675.86
10100	078-079	AS	ADD VAL CHG	801648	10/05/2011	1,273.75		1,273.75			2,547.50
10100	078-079	AS	ADD VAL CHG	801728	10/05/2011	1,429.72		1,429.72			2,859.44
10100	078-079	AS	ADD VAL CHG	801732	10/05/2011	571.89		571.89			1,143.78
10100	078-079	AS	DEL VAL CHG	062734	10/05/2011	912.42-		912.42-			1,824.84-
10100	078-079	AS	DEL VAL CHG	062740	10/05/2011	473.56-		473.56-			947.12-
10100	078-079	AS	DEL VAL CHG	062919	10/05/2011	1,451.63-		1,451.63-			2,903.26-
10100	078-079	AS	DEL VAL CHG	093106	10/05/2011	1,856.04-		1,856.04-			3,712.08-
10100	078-079	AS	DEL VAL CHG	094264	10/05/2011	644.25-		644.25-			1,288.50-
10100	078-079	AS	ADD VAL CHG	801647	10/12/2011	883.83		883.83			1,767.66
10100	078-079	AS	ADD VAL CHG	801931	10/12/2011	1,445.32		1,445.32			2,890.64
10100	078-079	AS	DEL VAL CHG	062865	10/12/2011	1,283.34-		1,283.34-			2,566.68-
10100	078-079	AS	DEL VAL CHG	062725	10/12/2011	1,698.36-		1,698.36-			3,396.72-
10100	078-079	AS	ADD VAL CHG	801990	10/19/2011	525.09		525.09			1,050.18
10100	078-079	AS	DEL VAL CHG	037387	10/19/2011	1,113.25-		1,113.25-			2,226.50-
10100	078-079	TC	COLLECTION		10/31/2011	73,663.29-		27,152.70-			100,815.99-
10100	078-079	AS	ADD VAL CHG	802270	11/22/2011	36.39		36.39			72.78
10100	078-079	AS	ADD VAL CHG	802286	11/22/2011	36.39		36.39			72.78
10100	078-079	AS	ADD VAL CHG	802464	11/22/2011	275.54		275.54			551.08
10100	078-079	AS	ADD VAL CHG	802665	11/22/2011	873.43		873.43			1,746.86
10100	078-079	AS	DEL VAL CHG	037340	11/22/2011	383.16-		383.16-			766.32-
10100	078-079	AS	DEL VAL CHG	093950	11/22/2011	1,100.89-		1,100.89-			2,201.78-
10100	078-079	TC	COLLECTION		11/30/2011	304,877.56-		18,481.18-			323,358.74-
10100	078-079	AS	ADD VAL CHG	802775	12/06/2011	314.28		314.28			628.56
10100	078-079	AS	DEL VAL CHG	037224	12/06/2011	811.91-		811.91-			1,623.82-
10100	078-079	DP	1ST PEN CHG		12/12/2011		8,060.76				8,060.76
10100	078-079	TC	COLLECTION		12/12/2011	624,556.16-		30,679.23-			655,235.39-
10100	078-079	AS	ADD VAL CHG	802678	12/12/2011	36.39		36.39			72.78
10100	078-079	AS	ADD VAL CHG	802801	12/12/2011			699.26			699.26
10100	078-079	AS	ADD VAL CHG	802822	12/12/2011			1,809.26			1,809.26
10100	078-079	AS	DEL VAL CHG	037100	12/12/2011			886.42-			886.42-
10100	078-079	AS	DEL VAL CHG	062698	12/12/2011			3,389.74-			3,389.74-
10100	078-079	TC	PEN CANCEL	802270	12/19/2011		3.63-				3.63-
10100	078-079	TC	PEN CANCEL	036906	12/27/2011		259.95-				259.95-
10100	078-079	TC	PEN CANCEL	036907	12/27/2011		259.95-				259.95-
10100	078-079	TC	PEN CANCEL	036908	12/27/2011		259.95-				259.95-
10100	078-079	TC	PEN CANCEL	037315	12/27/2011		126.14-				126.14-
10100	078-079	TC	PEN CANCEL	037316	12/27/2011		113.64-				113.64-
10100	078-079	TC	PEN CANCEL	062839	12/27/2011		24.92-				24.92-
10100	078-079	TC	PEN CANCEL	063105	12/27/2011		186.78-				186.78-
10100	078-079	TC	PEN CANCEL	092373	12/27/2011		6.81-				6.81-
10100	078-079	TC	COLLECTION		12/31/2011	21,212.43-	879.40-	13,914.43-			36,006.26-
10100	078-079	TC	PEN CANCEL	802678	12/31/2011		3.63-				3.63-
10100	078-079	TC	PEN CANCEL	802775	01/17/2012		31.42-				31.42-
10100	078-079	TC	COLLECTION		01/31/2012	1,741.81-	139.11-	24,869.60-			26,750.52-
10100	078-079	TC	COLLECTION		02/29/2012	5,889.07-	588.89-	50,822.32-			57,300.28-
10100	078-079	TC	PEN CANCEL	037026	03/12/2012		90.72-				90.72-
10100	078-079	TC	PEN CANCEL	036250	03/16/2012		28.04-				28.04-
10100	078-079	TC	COLLECTION		03/31/2012	5,988.62-	480.07-	432,657.56-			439,126.25-
10100	078-079	DP	2ND PEN CHG		04/10/2012				6,646.44	710.00	7,356.44
10100	078-079	TC	COLLECTION		04/10/2012	2,619.74-	261.94-	443,495.13-			446,376.81-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-079	TC	PEN CANCEL	036275	04/16/2012				29.85-	10.00-	39.85-
10100	078-079	TC	PEN CANCEL	036276	04/16/2012				.03-	10.00-	10.03-
10100	078-079	TC	PEN CANCEL	094296	04/16/2012				67.58-	10.00-	77.58-
10100	078-079	TC	COLLECTION		04/30/2012	1,663.65-	166.34-	7,136.85-	616.16-	100.00-	9,683.00-
10100	078-079	AS	DEL VAL CHG	093219	05/09/2012	45.80-	4.58-	45.80-	4.58-	10.00-	110.76-
10100	078-079	AS	DEL VAL CHG	801076	05/09/2012	36.39-	3.63-	36.39-	3.63-	10.00-	90.04-
10100	078-079	AS	ADD VAL CHG	803834	05/23/2012	36.39	3.63	36.39	3.63	10.00	90.04
10100	078-079	TC	COLLECTION		05/31/2012	470.36-	47.03-	5,361.22-	536.09-	80.00-	6,494.70-
10100	078-079	AS	ADD VAL CHG	803959	06/21/2012	526.75	52.67	526.75	52.67	10.00	1,168.84
10100	078-079	AS	ADD VAL CHG	803964	06/21/2012	32.23	3.22	32.23	3.22	10.00	80.90
10100	078-079	AS	ADD VAL CHG	803969	06/21/2012	1,048.39	104.83	1,048.39	104.83	10.00	2,316.44
10100	078-079	AS	ADD VAL CHG	803977	06/21/2012	1,130.96	113.09	1,130.96	113.09	10.00	2,498.10
10100	078-079	TC	PEN CANCEL	803834	06/22/2012		3.63-				3.63-
10100	078-079	TC	PEN CANCEL	803834	06/22/2012				3.63-	10.00-	13.63-
10100	078-079	TC	COLLECTION		06/30/2012	3,523.42-	348.69-	3,794.02-	375.74-	60.00-	8,101.87-
10100	078-079	TC	DEL SP ASST	037344	06/30/2012	51.99-	5.19-	51.99-	5.19-	10.00-	124.36-
10100	078-079	TC	DEL SP ASST	093213	06/30/2012	12.99-	1.29-	12.99-	1.29-	10.00-	38.56-
10100	078-079	TC	DEL SP ASST	093214	06/30/2012	54.19-	5.41-	54.19-	5.41-	10.00-	129.20-
10100	078-079	TC	DEL SP ASST	093221	06/30/2012	103.98-	10.39-	103.98-	10.39-	10.00-	238.74-
10100	078-079	TC	DEL SP ASST	093232	06/30/2012			267.74-	26.77-	10.00-	304.51-
10100	078-079	TC	DEL SP ASST	093234	06/30/2012			88.38-	8.83-	10.00-	107.21-
10100	078-079	TC	DEL SP ASST	093235	06/30/2012	41.33-	4.13-	41.33-	4.13-	10.00-	100.92-
10100	078-079	TC	DEL SP ASST	093238	06/30/2012			196.33-	19.63-	10.00-	225.96-

TAX AREA 078-079 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,139,190.52	8,060.76	1,139,190.52	6,646.44	710.00	2,293,798.24	*
PRIOR YTD ADJ	3,469.12-	1,400.16-	5,236.76-	102.04-	40.00-	10,248.08-	
MTD ADJ CREDIT	264.48-	30.04-	816.93-	85.27-	90.00-	1,286.72-	
MTD ADJ DEBIT	2,738.33	273.81	2,738.33	273.81	40.00	6,064.28	
YTD ADJUSTMENTS	995.27-	1,156.39-	3,315.36-	86.50	90.00-	5,470.52-	*
MTD COLLECTIONS	3,523.42-	348.69-	3,794.02-	375.74-	60.00-	8,101.87-	
PR MO REAC BILL							
YTD COLLECTIONS	1,098,264.93-	2,911.47-	1,083,823.76-	1,527.99-	240.00-	2,186,768.15-	*
UNPAID BALANCE	39,930.32	3,992.90	52,051.40	5,204.95	380.00	101,559.57	*

10100	078-082	DP	TAX CHARGE		08/12/2011	16,401.04		16,401.04			32,802.08
10100	078-082	AU	ADD SP ASST	500012	09/21/2011	110.28		110.28			220.56
10100	078-082	AU	ADD SP ASST	500013	09/21/2011	179.10		179.10			358.20
10100	078-082	AU	ADD SP ASST	500014	09/21/2011	941.90		941.90			1,883.80
10100	078-082	AU	ADD SP ASST	500015	09/21/2011	1,869.04		1,869.04			3,738.08
10100	078-082	AU	ADD SP ASST	500016	09/21/2011	1,008.41		1,008.41			2,016.82
10100	078-082	AU	DEL SP ASST	060156	09/21/2011	110.28-		110.28-			220.56-
10100	078-082	AU	DEL SP ASST	060168	09/21/2011	179.10-		179.10-			358.20-
10100	078-082	AU	DEL SP ASST	060235	09/21/2011	941.90-		941.90-			1,883.80-
10100	078-082	AU	DEL SP ASST	060239	09/21/2011	1,869.04-		1,869.04-			3,738.08-
10100	078-082	AU	DEL SP ASST	060240	09/21/2011	1,008.41-		1,008.41-			2,016.82-
10100	078-082	TC	COLLECTION		10/31/2011	110.28-					110.28-
10100	078-082	TC	COLLECTION		11/30/2011	5,660.83-		1,008.41-			6,669.24-
10100	078-082	DP	1ST PEN CHG		12/12/2011						
10100	078-082	TC	COLLECTION		12/12/2011	10,629.93-					10,629.93-
10100	078-082	TC	COLLECTION		03/31/2012			4,929.49-			4,929.49-
10100	078-082	DP	2ND PEN CHG		04/10/2012				95.42	10.00	105.42

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-082	TC	COLLECTION		04/10/2012			9,508.93-			9,508.93-
10100	078-082	TC	PEN CANCEL	059245	04/16/2012				95.42-	10.00-	105.42-
10100	078-082	TC	COLLECTION		04/30/2012			954.21-			954.21-

TAX AREA 078-082 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	16,401.04		16,401.04	95.42	10.00	32,907.50	*
PRIOR YTD ADJ				95.42-	10.00-	105.42-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				95.42-	10.00-	105.42-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	16,401.04-		16,401.04-			32,802.08-	*
UNPAID BALANCE							*

10100	078-084	DP	TAX CHARGE		08/12/2011	570,739.64		570,739.64			1,141,479.28
10100	078-084	AS	ADD VAL CHG	800540	08/24/2011	1,728.66		1,728.66			3,457.32
10100	078-084	AS	ADD VAL CHG	800541	08/24/2011	1,497.31		1,497.31			2,994.62
10100	078-084	AS	ADD VAL CHG	800542	08/24/2011	1,913.23		1,913.23			3,826.46
10100	078-084	AS	ADD VAL CHG	800543	08/24/2011	2,038.00		2,038.00			4,076.00
10100	078-084	AS	ADD VAL CHG	800544	08/24/2011	1,307.54		1,307.54			2,615.08
10100	078-084	AS	ADD VAL CHG	800545	08/24/2011	1,901.64		1,901.64			3,803.28
10100	078-084	AS	ADD VAL CHG	800550	08/24/2011	1,562.29		1,562.29			3,124.58
10100	078-084	AS	ADD VAL CHG	800551	08/24/2011	1,367.33		1,367.33			2,734.66
10100	078-084	AS	ADD VAL CHG	800552	08/24/2011	1,671.47		1,671.47			3,342.94
10100	078-084	AS	ADD VAL CHG	800553	08/24/2011	2,264.16		2,264.16			4,528.32
10100	078-084	AS	ADD VAL CHG	800554	08/24/2011	1,853.44		1,853.44			3,706.88
10100	078-084	AS	ADD VAL CHG	800555	08/24/2011	1,728.66		1,728.66			3,457.32
10100	078-084	AS	ADD VAL CHG	800556	08/24/2011	1,187.97		1,187.97			2,375.94
10100	078-084	AS	ADD VAL CHG	800557	08/24/2011	1,614.28		1,614.28			3,228.56
10100	078-084	AS	ADD VAL CHG	800558	08/24/2011	1,533.70		1,533.70			3,067.40
10100	078-084	AS	ADD VAL CHG	800559	08/24/2011	1,346.54		1,346.54			2,693.08
10100	078-084	AS	ADD VAL CHG	800560	08/24/2011	1,549.30		1,549.30			3,098.60
10100	078-084	AS	ADD VAL CHG	800561	08/24/2011	1,320.54		1,320.54			2,641.08
10100	078-084	AS	ADD VAL CHG	800562	08/24/2011	1,645.48		1,645.48			3,290.96
10100	078-084	AS	ADD VAL CHG	800563	08/24/2011	1,247.76		1,247.76			2,495.52
10100	078-084	AS	ADD VAL CHG	800564	08/24/2011	1,692.27		1,692.27			3,384.54
10100	078-084	AS	ADD VAL CHG	800565	08/24/2011	280.74		280.74			561.48
10100	078-084	AS	ADD VAL CHG	800566	08/24/2011	1,476.51		1,476.51			2,953.02
10100	078-084	AS	ADD VAL CHG	800567	08/24/2011	1,694.87		1,694.87			3,389.74
10100	078-084	AS	ADD VAL CHG	800568	08/24/2011	1,991.21		1,991.21			3,982.42
10100	078-084	AS	ADD VAL CHG	800569	08/24/2011	1,445.32		1,445.32			2,890.64
10100	078-084	AS	ADD VAL CHG	800571	08/24/2011	1,564.89		1,564.89			3,129.78
10100	078-084	AS	ADD VAL CHG	800572	08/24/2011	1,609.09		1,609.09			3,218.18
10100	078-084	AS	ADD VAL CHG	800574	08/24/2011	1,707.87		1,707.87			3,415.74
10100	078-084	AS	ADD VAL CHG	800575	08/24/2011	2,051.00		2,051.00			4,102.00
10100	078-084	AS	ADD VAL CHG	800576	08/24/2011	2,199.17		2,199.17			4,398.34
10100	078-084	AS	ADD VAL CHG	800577	08/24/2011	2,118.59		2,118.59			4,237.18
10100	078-084	AS	ADD VAL CHG	800578	08/24/2011	1,648.08		1,648.08			3,296.16
10100	078-084	AS	ADD VAL CHG	800579	08/24/2011	2,092.59		2,092.59			4,185.18
10100	078-084	AS	ADD VAL CHG	800580	08/24/2011	1,541.62		1,541.62			3,083.24
10100	078-084	AS	ADD VAL CHG	800592	08/24/2011	1,528.50		1,528.50			3,057.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-084	AS	ADD VAL CHG	800593	08/24/2011	1,632.48		1,632.48			3,264.96
10100	078-084	AS	ADD VAL CHG	800594	08/24/2011	1,713.29		1,713.29			3,426.58
10100	078-084	AS	DEL VAL CHG	059756	08/24/2011	556.29-		556.29-			1,112.58-
10100	078-084	AS	DEL VAL CHG	059661	08/24/2011	1,879.43-		1,879.43-			3,758.86-
10100	078-084	AS	DEL VAL CHG	059672	08/24/2011	1,895.03-		1,895.03-			3,790.06-
10100	078-084	AS	DEL VAL CHG	059674	08/24/2011	2,248.56-		2,248.56-			4,497.12-
10100	078-084	AS	DEL VAL CHG	059677	08/24/2011	2,562.58-		2,562.58-			5,125.16-
10100	078-084	AS	DEL VAL CHG	059679	08/24/2011	1,598.69-		1,598.69-			3,197.38-
10100	078-084	AS	DEL VAL CHG	059709	08/24/2011	2,325.36-		2,325.36-			4,650.72-
10100	078-084	AS	DEL VAL CHG	059820	08/24/2011	1,627.28-		1,627.28-			3,254.56-
10100	078-084	AS	DEL VAL CHG	059831	08/24/2011	1,752.06-		1,752.06-			3,504.12-
10100	078-084	AS	DEL VAL CHG	059834	08/24/2011	2,074.40-		2,074.40-			4,148.80-
10100	078-084	AS	DEL VAL CHG	059838	08/24/2011	2,498.11-		2,498.11-			4,996.22-
10100	078-084	AS	DEL VAL CHG	059839	08/24/2011	2,269.36-		2,269.36-			4,538.72-
10100	078-084	AS	DEL VAL CHG	059845	08/24/2011	1,804.05-		1,804.05-			3,608.10-
10100	078-084	AS	DEL VAL CHG	059851	08/24/2011	1,325.74-		1,325.74-			2,651.48-
10100	078-084	AS	DEL VAL CHG	059855	08/24/2011	1,817.05-		1,817.05-			3,634.10-
10100	078-084	AS	DEL VAL CHG	059858	08/24/2011	1,850.84-		1,850.84-			3,701.68-
10100	078-084	AS	DEL VAL CHG	059872	08/24/2011	1,658.48-		1,658.48-			3,316.96-
10100	078-084	AS	DEL VAL CHG	059906	08/24/2011	1,814.45-		1,814.45-			3,628.90-
10100	078-084	AS	DEL VAL CHG	059907	08/24/2011	1,523.30-		1,523.30-			3,046.60-
10100	078-084	AS	DEL VAL CHG	059912	08/24/2011	1,832.64-		1,832.64-			3,665.28-
10100	078-084	AS	DEL VAL CHG	059927	08/24/2011	1,614.28-		1,614.28-			3,228.56-
10100	078-084	AS	DEL VAL CHG	059930	08/24/2011	1,749.46-		1,749.46-			3,498.92-
10100	078-084	AS	DEL VAL CHG	059931	08/24/2011	391.22-		391.22-			782.44-
10100	078-084	AS	DEL VAL CHG	059933	08/24/2011	1,715.67-		1,715.67-			3,431.34-
10100	078-084	AS	DEL VAL CHG	059938	08/24/2011	1,902.83-		1,902.83-			3,805.66-
10100	078-084	AS	DEL VAL CHG	059965	08/24/2011	2,573.50-		2,573.50-			5,147.00-
10100	078-084	AS	DEL VAL CHG	059968	08/24/2011	1,596.09-		1,596.09-			3,192.18-
10100	078-084	AS	DEL VAL CHG	060009	08/24/2011	1,939.22-		1,939.22-			3,878.44-
10100	078-084	AS	DEL VAL CHG	060017	08/24/2011	1,783.25-		1,783.25-			3,566.50-
10100	078-084	AS	DEL VAL CHG	060019	08/24/2011	2,058.80-		2,058.80-			4,117.60-
10100	078-084	AS	DEL VAL CHG	060028	08/24/2011	2,180.98-		2,180.98-			4,361.96-
10100	078-084	AS	DEL VAL CHG	060031	08/24/2011	2,531.91-		2,531.91-			5,063.82-
10100	078-084	AS	DEL VAL CHG	060052	08/24/2011	2,459.12-		2,459.12-			4,918.24-
10100	078-084	AS	DEL VAL CHG	060082	08/24/2011	2,061.40-		2,061.40-			4,122.80-
10100	078-084	AS	DEL VAL CHG	060102	08/24/2011	2,550.10-		2,550.10-			5,100.20-
10100	078-084	AS	DEL VAL CHG	060112	08/24/2011	1,787.02-		1,787.02-			3,574.04-
10100	078-084	AS	DEL VAL CHG	059869	08/24/2011	1,749.46-		1,749.46-			3,498.92-
10100	078-084	AS	DEL VAL CHG	059827	08/24/2011	1,775.45-		1,775.45-			3,550.90-
10100	078-084	AS	DEL VAL CHG	060000	08/24/2011	1,965.70-		1,965.70-			3,931.40-
10100	078-084	AS	ADD VAL CHG	801013	09/14/2011	2,008.91		2,008.91			4,017.82
10100	078-084	AS	ADD VAL CHG	801279	09/14/2011	905.42		905.42			1,810.84
10100	078-084	AS	DEL VAL CHG	059853	09/14/2011	2,038.02-		2,038.02-			4,076.04-
10100	078-084	AS	DEL VAL CHG	059826	09/14/2011	1,628.18-		1,628.18-			3,256.36-
10100	078-084	AU	ADD SP ASST	500011	09/21/2011	1,184.99		1,184.99			2,369.98
10100	078-084	AU	ADD SP ASST	500017	09/21/2011	192.36		192.36			384.72
10100	078-084	AU	DEL SP ASST	059828	09/21/2011	1,184.99-		1,184.99-			2,369.98-
10100	078-084	AU	DEL SP ASST	059849	09/21/2011	192.36-		192.36-			384.72-
10100	078-084	TC	COLLECTION		09/30/2011	14,618.58-		5,867.21-			20,485.79-
10100	078-084	AU	ADD SP ASST	500022	10/05/2011	129.97		129.97			259.94
10100	078-084	AU	DEL SP ASST	059829	10/05/2011	129.97-		129.97-			259.94-
10100	078-084	TC	COLLECTION		10/31/2011	37,298.07-		7,999.98-			45,298.05-
10100	078-084	TC	COLLECTION		11/30/2011	169,110.92-		15,481.60-			184,592.52-
10100	078-084	AS	ADD VAL CHG	802552	12/06/2011	36.39		36.39			72.78

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-084	DP	1ST PEN CHG		12/12/2011		2,610.60				2,610.60
10100	078-084	TC	COLLECTION		12/12/2011	311,857.79-		21,220.47-			333,078.26-
10100	078-084	TC	PEN CANCEL	059678	12/20/2011		288.80-				288.80-
10100	078-084	AU	PEN CHANGES	060128	12/21/2011		209.51				209.51
10100	078-084	AU	PRM COL ADJ	060128	12/21/2011	2,095.19					2,095.19
10100	078-084	AS	ADD VAL CHG	803051	12/28/2011			2,019.80			2,019.80
10100	078-084	AS	ADD VAL CHG	803053	12/28/2011			2,054.50			2,054.50
10100	078-084	AS	DEL VAL CHG	059678	12/28/2011			2,888.04-			2,888.04-
10100	078-084	AS	DEL VAL CHG	060154	12/28/2011			2,562.20-			2,562.20-
10100	078-084	TC	COLLECTION		12/31/2011	9,212.74-	632.45-	5,295.86-			15,141.05-
10100	078-084	TC	PEN CANCEL	802552	01/11/2012		3.63-				3.63-
10100	078-084	TC	COLLECTION		01/31/2012	5,510.69-	547.40-	8,808.70-			14,866.79-
10100	078-084	TC	PEN CANCEL	060134	02/07/2012		103.98-				103.98-
10100	078-084	TC	PEN CANCEL	059741	02/21/2012		101.97-				101.97-
10100	078-084	TC	COLLECTION		02/29/2012	3,307.28-	124.77-	27,398.35-			30,830.40-
10100	078-084	AS	ADD VAL CHG	803417	02/29/2012			411.30			411.30
10100	078-084	AS	DEL VAL CHG	059966	02/29/2012			1,512.32-			1,512.32-
10100	078-084	TC	COLLECTION		03/31/2012			211,200.76-			211,200.76-
10100	078-084	DP	2ND PEN CHG		04/10/2012				2,527.69	190.00	2,717.69
10100	078-084	TC	COLLECTION		04/10/2012	567.01-	56.70-	227,964.64-			228,588.35-
10100	078-084	TC	PEN CANCEL	060074	04/16/2012				11.47-	10.00-	21.47-
10100	078-084	TC	COLLECTION		04/30/2012			7,031.97-	691.71-	40.00-	7,763.68-
10100	078-084	TC	COLLECTION		05/31/2012	972.96-	97.29-	3,614.05-	361.39-	20.00-	5,065.69-
10100	078-084	TC	COLLECTION		06/30/2012	6,023.75-	602.36-	8,113.51-	811.33-	60.00-	15,610.95-
10100	078-084	TC	PEN CHANGES	060120	06/30/2012				100.66	10.00	110.66
10100	078-084	TC	PEN CANCEL	060120	06/30/2012				100.66-	10.00-	110.66-

TAX AREA 078-084 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	570,739.64	2,610.60	570,739.64	2,527.69	190.00	1,146,807.57	*
PRIOR YTD ADJ	11,747.25-	288.87-	14,224.21-	11.47-	10.00-	26,281.80-	
MTD ADJ CREDIT				100.66-	10.00-	110.66-	
MTD ADJ DEBIT				100.66	10.00	110.66	
YTD ADJUSTMENTS	11,747.25-	288.87-	14,224.21-	11.47-	10.00-	26,281.80-	*
MTD COLLECTIONS	6,023.75-	602.36-	8,113.51-	811.33-	60.00-	15,610.95-	
PR MO REAC BILL							
YTD COLLECTIONS	556,384.60-	2,060.97-	549,997.10-	1,864.43-	120.00-	1,110,427.10-	*
UNPAID BALANCE	2,607.79	260.76	6,518.33	651.79	60.00	10,098.67	*

10100	078-086	DP	TAX CHARGE		08/12/2011	55,920.62		55,920.62			111,841.24
10100	078-086	TC	COLLECTION		09/30/2011	633.57-		633.57-			1,267.14-
10100	078-086	TC	COLLECTION		10/31/2011	4,713.98-					4,713.98-
10100	078-086	TC	COLLECTION		11/30/2011	13,186.93-		935.46-			14,122.39-
10100	078-086	DP	1ST PEN CHG		12/12/2011		468.15				468.15
10100	078-086	TC	COLLECTION		12/12/2011	32,704.45-		1,170.87-			33,875.32-
10100	078-086	TC	PEN CANCEL	091828	12/27/2011		138.81-				138.81-
10100	078-086	TC	COLLECTION		12/31/2011	1,388.13-					1,388.13-
10100	078-086	TC	COLLECTION		01/31/2012			600.03-			600.03-
10100	078-086	TC	COLLECTION		02/29/2012			3,458.66-			3,458.66-
10100	078-086	TC	COLLECTION		03/31/2012	665.47-	66.54-	22,173.73-			22,905.74-
10100	078-086	DP	2ND PEN CHG		04/10/2012				476.14	30.00	506.14
10100	078-086	TC	COLLECTION		04/10/2012			22,186.73-			22,186.73-
10100	078-086	TC	COLLECTION		04/30/2012			1,497.86-	149.78-	10.00-	1,657.64-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 078-086 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			55,920.62	468.15	55,920.62	476.14	30.00	112,815.53	*
			PRIOR YTD ADJ				138.81-				138.81-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				138.81-				138.81-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			53,292.53-	66.54-	52,656.91-	149.78-	10.00-	106,175.76-	*
			UNPAID BALANCE			2,628.09	262.80	3,263.71	326.36	20.00	6,500.96	*
10100	078-090	DP	TAX CHARGE		08/12/2011	2,237.02		2,237.02			4,474.04	
10100	078-090	TC	COLLECTION		10/31/2011	836.17-		157.49-			993.66-	
10100	078-090	DP	1ST PEN CHG		12/12/2011							
10100	078-090	TC	COLLECTION		12/12/2011	1,400.85-					1,400.85-	
10100	078-090	TC	COLLECTION		03/31/2012			678.68-			678.68-	
10100	078-090	TC	COLLECTION		04/10/2012			1,400.85-			1,400.85-	
TAX AREA 078-090 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			2,237.02		2,237.02			4,474.04	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,237.02-		2,237.02-			4,474.04-	*
			UNPAID BALANCE									*
10100	078-093	DP	TAX CHARGE		08/12/2011	51,745.33		51,745.33			103,490.66	
10100	078-093	AS	ADD VAL CHG	801180	09/14/2011	1,195.77		1,195.77			2,391.54	
10100	078-093	AS	ADD VAL CHG	801305	09/14/2011	842.23		842.23			1,684.46	
10100	078-093	AS	DEL VAL CHG	088596	09/14/2011	1,533.70-		1,533.70-			3,067.40-	
10100	078-093	AS	DEL VAL CHG	088584	09/14/2011	1,013.80-		1,013.80-			2,027.60-	
10100	078-093	TC	COLLECTION		09/30/2011	1,672.13-		1,672.13-			3,344.26-	
10100	078-093	TC	COLLECTION		10/31/2011	3,592.17-					3,592.17-	
10100	078-093	TC	COLLECTION		11/30/2011	14,924.98-		621.90-			15,546.88-	
10100	078-093	DP	1ST PEN CHG		12/12/2011		268.85				268.85	
10100	078-093	TC	COLLECTION		12/12/2011	28,357.92-		3,690.73-			32,048.65-	
10100	078-093	TC	COLLECTION		12/31/2011			2,082.45-			2,082.45-	
10100	078-093	TC	PEN CANCEL	088597	01/06/2012		149.28-				149.28-	
10100	078-093	TC	COLLECTION		01/31/2012	1,492.86-					1,492.86-	
10100	078-093	TC	COLLECTION		02/29/2012			2,616.67-			2,616.67-	
10100	078-093	TC	COLLECTION		03/31/2012			18,699.07-			18,699.07-	
10100	078-093	DP	2ND PEN CHG		04/10/2012				84.22	10.00	94.22	
10100	078-093	TC	COLLECTION		04/10/2012	1,195.77-	119.57-	21,010.65-			22,325.99-	
10100	078-093	TC	COLLECTION		04/30/2012			842.23-	84.22-	10.00-	936.45-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 078-093 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			51,745.33	268.85	51,745.33	84.22	10.00	103,853.73	*
			PRIOR YTD ADJ			509.50-	149.28-	509.50-			1,168.28-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			509.50-	149.28-	509.50-			1,168.28-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			51,235.83-	119.57-	51,235.83-	84.22-	10.00-	102,685.45-	*
			UNPAID BALANCE									*
10100	078-098	DP	TAX CHARGE		08/12/2011	14,342.85		14,342.85			28,685.70	
10100	078-098	TC	COLLECTION		09/30/2011	1,090.47-					1,090.47-	
10100	078-098	TC	COLLECTION		10/31/2011	1,432.32-					1,432.32-	
10100	078-098	TC	COLLECTION		11/30/2011	964.63-					964.63-	
10100	078-098	DP	1ST PEN CHG		12/12/2011							
10100	078-098	TC	COLLECTION		12/12/2011	10,855.43-					10,855.43-	
10100	078-098	TC	COLLECTION		02/29/2012			1,090.47-			1,090.47-	
10100	078-098	TC	COLLECTION		03/31/2012			3,545.52-			3,545.52-	
10100	078-098	TC	COLLECTION		04/10/2012			9,706.86-			9,706.86-	
TAX AREA 078-098 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			14,342.85		14,342.85			28,685.70	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			14,342.85-		14,342.85-			28,685.70-	*
			UNPAID BALANCE									*
10100	078-099	DP	TAX CHARGE		08/12/2011	96.31		96.31			192.62	
10100	078-099	DP	1ST PEN CHG		12/12/2011							
10100	078-099	TC	COLLECTION		12/12/2011	96.31-					96.31-	
10100	078-099	TC	COLLECTION		04/10/2012			96.31-			96.31-	
TAX AREA 078-099 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			96.31		96.31			192.62	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			96.31-		96.31-			192.62-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-100	DP	TAX CHARGE		08/12/2011	3539,658.62		3539,658.62			7,079,317.24
10100	078-100	AS	ADD VAL CHG	800535	08/24/2011	1,679.27		1,679.27			3,358.54
10100	078-100	AS	ADD VAL CHG	800537	08/24/2011	1,931.42		1,931.42			3,862.84
10100	078-100	AS	ADD VAL CHG	800538	08/24/2011	2,118.59		2,118.59			4,237.18
10100	078-100	AS	ADD VAL CHG	800539	08/24/2011	2,012.01		2,012.01			4,024.02
10100	078-100	AS	ADD VAL CHG	800546	08/24/2011	1,674.07		1,674.07			3,348.14
10100	078-100	AS	ADD VAL CHG	800547	08/24/2011	2,331.75		2,331.75			4,663.50
10100	078-100	AS	ADD VAL CHG	800548	08/24/2011	2,472.12		2,472.12			4,944.24
10100	078-100	AS	ADD VAL CHG	800549	08/24/2011	1,437.52		1,437.52			2,875.04
10100	078-100	AS	ADD VAL CHG	800581	08/24/2011	2,383.74		2,383.74			4,767.48
10100	078-100	AS	ADD VAL CHG	800582	08/24/2011	2,295.35		2,295.35			4,590.70
10100	078-100	AS	ADD VAL CHG	800585	08/24/2011	1,585.69		1,585.69			3,171.38
10100	078-100	AS	ADD VAL CHG	800590	08/24/2011	2,578.70		2,578.70			5,157.40
10100	078-100	AS	ADD VAL CHG	800591	08/24/2011	1,718.26		1,718.26			3,436.52
10100	078-100	AS	ADD VAL CHG	800595	08/24/2011	2,108.19		2,108.19			4,216.38
10100	078-100	AS	ADD VAL CHG	800597	08/24/2011	2,222.57		2,222.57			4,445.14
10100	078-100	AS	ADD VAL CHG	800598	08/24/2011	2,747.67		2,747.67			5,495.34
10100	078-100	AS	ADD VAL CHG	800599	08/24/2011	2,261.56		2,261.56			4,523.12
10100	078-100	AS	DEL VAL CHG	059603	08/24/2011	2,035.40-		2,035.40-			4,070.80-
10100	078-100	AS	DEL VAL CHG	059619	08/24/2011	2,336.95-		2,336.95-			4,673.90-
10100	078-100	AS	DEL VAL CHG	059634	08/24/2011	2,453.92-		2,453.92-			4,907.84-
10100	078-100	AS	DEL VAL CHG	059644	08/24/2011	2,173.18-		2,173.18-			4,346.36-
10100	078-100	AS	DEL VAL CHG	059760	08/24/2011	1,780.65-		1,780.65-			3,561.30-
10100	078-100	AS	DEL VAL CHG	059761	08/24/2011	2,573.50-		2,573.50-			5,147.00-
10100	078-100	AS	DEL VAL CHG	059790	08/24/2011	2,768.46-		2,768.46-			5,536.92-
10100	078-100	AS	DEL VAL CHG	059796	08/24/2011	1,772.85-		1,772.85-			3,545.70-
10100	078-100	AS	DEL VAL CHG	060282	08/24/2011	2,686.76-		2,686.76-			5,373.52-
10100	078-100	AS	DEL VAL CHG	060284	08/24/2011	2,511.11-		2,511.11-			5,022.22-
10100	078-100	AS	DEL VAL CHG	060300	08/24/2011	2,012.01-		2,012.01-			4,024.02-
10100	078-100	AS	DEL VAL CHG	060301	08/24/2011	2,981.62-		2,981.62-			5,963.24-
10100	078-100	AS	DEL VAL CHG	060318	08/24/2011	1,988.61-		1,988.61-			3,977.22-
10100	078-100	AS	DEL VAL CHG	060319	08/24/2011	2,355.14-		2,355.14-			4,710.28-
10100	078-100	AS	DEL VAL CHG	060351	08/24/2011	2,513.71-		2,513.71-			5,027.42-
10100	078-100	AS	DEL VAL CHG	060374	08/24/2011	2,942.63-		2,942.63-			5,885.26-
10100	078-100	AS	DEL VAL CHG	060375	08/24/2011	2,508.51-		2,508.51-			5,017.02-
10100	078-100	TC	COLLECTION		08/31/2011	4,564.21-		2,534.79-			7,099.00-
10100	078-100	AS	ADD VAL CHG	800728	08/31/2011	2,222.57		2,222.57			4,445.14
10100	078-100	AS	DEL VAL CHG	060329	08/31/2011	2,329.15-		2,329.15-			4,658.30-
10100	078-100	AS	ADD VAL CHG	801073	09/14/2011	1,164.05		1,164.05			2,328.10
10100	078-100	AS	ADD VAL CHG	801075	09/14/2011	1,698.22		1,698.22			3,396.44
10100	078-100	AS	ADD VAL CHG	801078	09/14/2011	18.02		18.02			36.04
10100	078-100	AS	ADD VAL CHG	801079	09/14/2011	8.89		8.89			17.78
10100	078-100	AS	ADD VAL CHG	801179	09/14/2011	1,099.58		1,099.58			2,199.16
10100	078-100	AS	ADD VAL CHG	801182	09/14/2011	1,091.79		1,091.79			2,183.58
10100	078-100	AS	ADD VAL CHG	801184	09/14/2011	237.85		237.85			475.70
10100	078-100	AS	ADD VAL CHG	801185	09/14/2011	335.33		335.33			670.66
10100	078-100	AS	ADD VAL CHG	801192	09/14/2011	93.58		93.58			187.16
10100	078-100	AS	ADD VAL CHG	801311	09/14/2011	590.08		590.08			1,180.16
10100	078-100	AS	DEL VAL CHG	091960	09/14/2011	1,193.17-		1,193.17-			2,386.34-
10100	078-100	AS	DEL VAL CHG	092490	09/14/2011	1,727.34-		1,727.34-			3,454.68-
10100	078-100	AS	DEL VAL CHG	094141	09/14/2011	47.13-		47.13-			94.26-
10100	078-100	AS	DEL VAL CHG	094147	09/14/2011	38.00-		38.00-			76.00-
10100	078-100	AS	DEL VAL CHG	088583	09/14/2011	1,575.29-		1,575.29-			3,150.58-
10100	078-100	AS	DEL VAL CHG	089231	09/14/2011	1,304.94-		1,304.94-			2,609.88-
10100	078-100	AS	DEL VAL CHG	089436	09/14/2011	275.54-		275.54-			551.08-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-100	AS	DEL VAL CHG	089532	09/14/2011	410.72-		410.72-			821.44-
10100	078-100	AS	DEL VAL CHG	093198	09/14/2011	153.37-		153.37-			306.74-
10100	078-100	AS	DEL VAL CHG	094514	09/14/2011	709.66-		709.66-			1,419.32-
10100	078-100	AS	ADD VAL CHG	801072	09/28/2011	36.39		36.39			72.78
10100	078-100	AS	ADD VAL CHG	801077	09/28/2011	607.47		607.47			1,214.94
10100	078-100	TC	COLLECTION		09/30/2011	102,054.79-		52,646.23-			154,701.02-
10100	078-100	AS	ADD VAL CHG	801719	10/05/2011	1,455.72		1,455.72			2,911.44
10100	078-100	AS	ADD VAL CHG	801729	10/05/2011	119.57		119.57			239.14
10100	078-100	AS	ADD VAL CHG	801730	10/05/2011	301.54		301.54			603.08
10100	078-100	AS	ADD VAL CHG	801731	10/05/2011	161.16		161.16			322.32
10100	078-100	AS	ADD VAL CHG	801733	10/05/2011	171.56		171.56			343.12
10100	078-100	AS	ADD VAL CHG	801734	10/05/2011	187.16		187.16			374.32
10100	078-100	AS	DEL VAL CHG	092059	10/05/2011	1,624.68-		1,624.68-			3,249.36-
10100	078-100	AS	DEL VAL CHG	093187	10/05/2011	236.55-		236.55-			473.10-
10100	078-100	AS	DEL VAL CHG	093463	10/05/2011	544.76-		544.76-			1,089.52-
10100	078-100	AS	DEL VAL CHG	094107	10/05/2011	200.16-		200.16-			400.32-
10100	078-100	AS	DEL VAL CHG	094395	10/05/2011	223.55-		223.55-			447.10-
10100	078-100	AS	DEL VAL CHG	094499	10/05/2011	232.60-		232.60-			465.20-
10100	078-100	AS	ADD VAL CHG	801900	10/12/2011	101.38		101.38			202.76
10100	078-100	AS	ADD VAL CHG	801926	10/12/2011	2,043.20		2,043.20			4,086.40
10100	078-100	AS	ADD VAL CHG	801935	10/12/2011	150.77		150.77			301.54
10100	078-100	AS	ADD VAL CHG	801964	10/12/2011	223.55		223.55			447.10
10100	078-100	AS	DEL VAL CHG	094149	10/12/2011	267.22-		267.22-			534.44-
10100	078-100	AS	DEL VAL CHG	091265	10/12/2011	2,805.39-		2,805.39-			5,610.78-
10100	078-100	AS	DEL VAL CHG	094483	10/12/2011	376.25-		376.25-			752.50-
10100	078-100	AS	DEL VAL CHG	092804	10/12/2011	392.52-		392.52-			785.04-
10100	078-100	AS	ADD VAL CHG	801546	10/19/2011	36.39		36.39			72.78
10100	078-100	AS	ADD VAL CHG	802044	10/19/2011	1,551.90		1,551.90			3,103.80
10100	078-100	AS	ADD VAL CHG	802045	10/19/2011	2,079.60		2,079.60			4,159.20
10100	078-100	AS	DEL VAL CHG	092831	10/19/2011	1,715.67-		1,715.67-			3,431.34-
10100	078-100	AS	DEL VAL CHG	093456	10/19/2011	2,687.88-		2,687.88-			5,375.76-
10100	078-100	AS	ADD VAL CHG	801891	10/26/2011	36.39		36.39			72.78
10100	078-100	TC	COLLECTION		10/31/2011	243,695.23-		63,755.18-			307,450.41-
10100	078-100	AS	ADD VAL CHG	802186	11/02/2011	761.65		761.65			1,523.30
10100	078-100	AS	ADD VAL CHG	802253	11/02/2011	660.27		660.27			1,320.54
10100	078-100	AS	DEL VAL CHG	089680	11/02/2011	1,317.26-		1,317.26-			2,634.52-
10100	078-100	AS	DEL VAL CHG	091144	11/02/2011	1,325.74-		1,325.74-			2,651.48-
10100	078-100	AS	ADD VAL CHG	802123	11/09/2011	19.79		19.79			39.58
10100	078-100	AS	ADD VAL CHG	802391	11/09/2011	341.36		341.36			682.72
10100	078-100	AS	DEL VAL CHG	091806	11/09/2011	1,125.06-		1,125.06-			2,250.12-
10100	078-100	AS	DEL VAL CHG	801072	11/09/2011	36.39-		36.39-			72.78-
10100	078-100	AS	ADD VAL CHG	802396	11/16/2011	25.99		25.99			51.98
10100	078-100	AS	DEL VAL CHG	092443	11/16/2011	85.34-		85.34-			170.68-
10100	078-100	AS	DEL VAL CHG	801891	11/16/2011	36.39-		36.39-			72.78-
10100	078-100	AS	ADD VAL CHG	802581	11/22/2011	1,608.57		1,608.57			3,217.14
10100	078-100	AS	ADD VAL CHG	802629	11/22/2011			1,732.56			1,732.56
10100	078-100	AS	ADD VAL CHG	802656	11/22/2011	2,563.10		2,563.10			5,126.20
10100	078-100	AS	ADD VAL CHG	802657	11/22/2011	2,001.61		2,001.61			4,003.22
10100	078-100	AS	ADD VAL CHG	802658	11/22/2011			38.48			38.48
10100	078-100	AS	ADD VAL CHG	802662	11/22/2011	15,077.10		15,077.10			30,154.20
10100	078-100	AS	ADD VAL CHG	802663	11/22/2011			605.66			605.66
10100	078-100	AS	ADD VAL CHG	802664	11/22/2011	1,247.76		1,247.76			2,495.52
10100	078-100	AS	DEL VAL CHG	091876	11/22/2011	1,702.39-		1,702.39-			3,404.78-
10100	078-100	AS	DEL VAL CHG	059645	11/22/2011			2,031.50-			2,031.50-
10100	078-100	AS	DEL VAL CHG	089240	11/22/2011	3,166.16-		3,166.16-			6,332.32-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-100	AS	DEL VAL CHG	089523	11/22/2011	2,221.12-		2,221.12-			4,442.24-
10100	078-100	AS	DEL VAL CHG	091208	11/22/2011			377.44-			377.44-
10100	078-100	AS	DEL VAL CHG	093504	11/22/2011	17,044.26-		17,044.26-			34,088.52-
10100	078-100	AS	DEL VAL CHG	093686	11/22/2011			985.21-			985.21-
10100	078-100	AS	DEL VAL CHG	093807	11/22/2011	1,429.72-		1,429.72-			2,859.44-
10100	078-100	TC	COLLECTION		11/30/2011	937,251.47-		77,205.23-			1,014,456.70-
10100	078-100	AS	ADD VAL CHG	802770	11/30/2011			2,563.10			2,563.10
10100	078-100	AS	DEL VAL CHG	059643	11/30/2011			3,862.85-			3,862.85-
10100	078-100	AS	ADD VAL CHG	802445	12/06/2011	26.99		26.99			53.98
10100	078-100	DP	1ST PEN CHG		12/12/2011		21,528.02				21,528.02
10100	078-100	TC	COLLECTION		12/12/2011	2023,562.80-		132,500.52-			2,156,063.32-
10100	078-100	AS	ADD VAL CHG	802814	12/12/2011			2,082.18			2,082.18
10100	078-100	AS	ADD VAL CHG	802825	12/12/2011			1,315.34			1,315.34
10100	078-100	AS	ADD VAL CHG	802826	12/12/2011			543.30			543.30
10100	078-100	AS	ADD VAL CHG	802900	12/12/2011			707.06			707.06
10100	078-100	AS	ADD VAL CHG	802901	12/12/2011			1,335.54			1,335.54
10100	078-100	AS	ADD VAL CHG	802903	12/12/2011			764.24			764.24
10100	078-100	AS	DEL VAL CHG	059775	12/12/2011			2,534.51-			2,534.51-
10100	078-100	AS	DEL VAL CHG	089979	12/12/2011			2,843.85-			2,843.85-
10100	078-100	AS	DEL VAL CHG	094510	12/12/2011			787.64-			787.64-
10100	078-100	AS	DEL VAL CHG	091898	12/12/2011			1,351.74-			1,351.74-
10100	078-100	AS	DEL VAL CHG	092975	12/12/2011			1,783.86-			1,783.86-
10100	078-100	AS	DEL VAL CHG	093691	12/12/2011			1,044.99-			1,044.99-
10100	078-100	AU	PRM COL ADJ	092137	12/20/2011			1,216.56			1,216.56
10100	078-100	AU	PRM COL ADJ	092888	12/21/2011			1,884.63			1,884.63
10100	078-100	AU	PEN CHANGES	092246	12/27/2011		131.46				131.46
10100	078-100	TC	PEN CANCEL	059499	12/27/2011		14.32-				14.32-
10100	078-100	TC	PEN CANCEL	059803	12/27/2011		137.24-				137.24-
10100	078-100	TC	PEN CANCEL	089193	12/27/2011		174.49-				174.49-
10100	078-100	TC	PEN CANCEL	089730	12/27/2011		199.34-				199.34-
10100	078-100	TC	PEN CANCEL	091272	12/27/2011		3.33-				3.33-
10100	078-100	TC	PEN CANCEL	091772	12/27/2011		51.99-				51.99-
10100	078-100	TC	PEN CANCEL	091869	12/27/2011		317.13-				317.13-
10100	078-100	TC	PEN CANCEL	091892	12/27/2011		7.19-				7.19-
10100	078-100	TC	PEN CANCEL	091893	12/27/2011		2.41-				2.41-
10100	078-100	TC	PEN CANCEL	091894	12/27/2011		4.50-				4.50-
10100	078-100	TC	PEN CANCEL	091895	12/27/2011		456.34-				456.34-
10100	078-100	TC	PEN CANCEL	091896	12/27/2011		169.83-				169.83-
10100	078-100	TC	PEN CANCEL	091897	12/27/2011		407.76-				407.76-
10100	078-100	TC	PEN CANCEL	091930	12/27/2011		21.82-				21.82-
10100	078-100	TC	PEN CANCEL	091943	12/27/2011		153.89-				153.89-
10100	078-100	TC	PEN CANCEL	092682	12/27/2011		49.87-				49.87-
10100	078-100	TC	PEN CANCEL	093591	12/27/2011		158.66-				158.66-
10100	078-100	TC	PEN CANCEL	093741	12/27/2011		270.34-				270.34-
10100	078-100	TC	PEN CANCEL	094403	12/27/2011		26.02-				26.02-
10100	078-100	AU	PRM COL ADJ	092246	12/27/2011	1,314.68					1,314.68
10100	078-100	AS	ADD VAL CHG	803052	12/28/2011			499.08			499.08
10100	078-100	AS	ADD VAL CHG	803055	12/28/2011			1,972.18			1,972.18
10100	078-100	AS	ADD VAL CHG	803068	12/28/2011			449.32			449.32
10100	078-100	AS	ADD VAL CHG	803082	12/28/2011			119.58			119.58
10100	078-100	AS	DEL VAL CHG	059785	12/28/2011			1,289.35-			1,289.35-
10100	078-100	AS	DEL VAL CHG	060316	12/28/2011			2,738.09-			2,738.09-
10100	078-100	AS	DEL VAL CHG	092605	12/28/2011			808.82-			808.82-
10100	078-100	AS	DEL VAL CHG	094110	12/28/2011			171.56-			171.56-
10100	078-100	TC	COLLECTION		12/31/2011	54,360.93-	2,809.41-	39,680.34-			96,850.68-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-100	TC	PEN CANCEL	089682	12/31/2011		215.23-				215.23-
10100	078-100	AS	ADD VAL CHG	803112	01/11/2012			964.68			964.68
10100	078-100	AS	ADD VAL CHG	803113	01/11/2012			1,814.44			1,814.44
10100	078-100	AS	ADD VAL CHG	803190	01/11/2012	842.23	84.22	842.23			1,768.68
10100	078-100	AS	DEL VAL CHG	059774	01/11/2012			1,385.26-			1,385.26-
10100	078-100	AS	DEL VAL CHG	060370	01/11/2012			2,303.15-			2,303.15-
10100	078-100	AS	DEL VAL CHG	092041	01/11/2012	1,263.35-	126.33-	1,263.35-			2,653.03-
10100	078-100	TC	PEN CANCEL	091220	01/12/2012		65.50-				65.50-
10100	078-100	AS	ADD VAL CHG	803240	01/25/2012			1,388.82			1,388.82
10100	078-100	AS	DEL VAL CHG	059771	01/25/2012			3,508.61-			3,508.61-
10100	078-100	TC	COLLECTION		01/31/2012	25,056.32-	2,224.76-	100,179.48-			127,460.56-
10100	078-100	TC	PEN CANCEL	092982	02/13/2012		110.00-				110.00-
10100	078-100	TC	PEN CANCEL	091249	02/17/2012		12.62-				12.62-
10100	078-100	TC	PEN CANCEL	803190	02/21/2012		84.22-				84.22-
10100	078-100	TC	PEN CANCEL	800546	02/21/2012		167.40-				167.40-
10100	078-100	TC	PEN CANCEL	092333	02/21/2012		100.86-				100.86-
10100	078-100	TC	COLLECTION		02/29/2012	14,093.28-	934.11-	116,570.50-			131,597.89-
10100	078-100	TC	PEN CANCEL	092778	03/06/2012		16.84-				16.84-
10100	078-100	AS	ADD VAL CHG	803378	03/07/2012	36.39	3.63	36.39			76.41
10100	078-100	AS	ADD VAL CHG	803482	03/07/2012			3,293.56			3,293.56
10100	078-100	AS	ADD VAL CHG	803490	03/07/2012			1,854.22			1,854.22
10100	078-100	AS	ADD VAL CHG	803516	03/07/2012			5,978.84			5,978.84
10100	078-100	AS	DEL VAL CHG	094528	03/07/2012			3,704.28-			3,704.28-
10100	078-100	AS	DEL VAL CHG	089646	03/07/2012			2,029.42-			2,029.42-
10100	078-100	AS	DEL VAL CHG	092316	03/07/2012			7,018.65-			7,018.65-
10100	078-100	AS	ADD VAL CHG	803547	03/21/2012			81,134.22			81,134.22
10100	078-100	AS	ADD VAL CHG	803567	03/21/2012			25,022.90			25,022.90
10100	078-100	AS	DEL VAL CHG	092455	03/21/2012			118,507.38-			118,507.38-
10100	078-100	AS	DEL VAL CHG	092340	03/21/2012			34,765.60-			34,765.60-
10100	078-100	TC	COLLECTION		03/31/2012	13,470.52-	1,326.53-	1243,338.43-			1,258,135.48-
10100	078-100	TC	PEN CANCEL	803378	03/31/2012		3.63-				3.63-
10100	078-100	AS	ADD VAL CHG	803684	04/04/2012			1,133.38			1,133.38
10100	078-100	AS	DEL VAL CHG	800546	04/04/2012			1,674.07-			1,674.07-
10100	078-100	DP	2ND PEN CHG		04/10/2012				30,189.83	1,950.00	32,139.83
10100	078-100	TC	COLLECTION		04/10/2012	7,528.96-	752.85-	1338,622.41-			1,346,904.22-
10100	078-100	TC	PEN CANCEL	089089	04/16/2012				123.44-	10.00-	133.44-
10100	078-100	TC	PEN CANCEL	089421	04/18/2012				94.77-	10.00-	104.77-
10100	078-100	TC	PEN CANCEL	094376	04/18/2012				28.95-	10.00-	38.95-
10100	078-100	TC	PEN CANCEL	803547	04/23/2012				8,113.42-	10.00-	8,123.42-
10100	078-100	AU	PEN CHANGES	091442	04/25/2012				55.61	10.00	65.61
10100	078-100	AU	PRM COL ADJ	091442	04/25/2012			556.18			556.18
10100	078-100	TC	COLLECTION		04/30/2012	1,809.25-	180.92-	116,151.78-	3,254.47-	290.00-	121,686.42-
10100	078-100	AS	ADD VAL CHG	803708	05/02/2012	36.39	3.63	36.39	3.63	10.00	90.04
10100	078-100	TC	PEN CANCEL	803684	05/16/2012				113.33-	10.00-	123.33-
10100	078-100	AS	ADD VAL CHG	803877	05/23/2012	29.57	2.95	29.57	2.95	10.00	75.04
10100	078-100	AS	ADD VAL CHG	803911	05/30/2012	239.80	23.98	239.80	23.98	10.00	537.56
10100	078-100	TC	COLLECTION		05/31/2012	754.20-	71.76-	18,905.05-	1,773.42-	240.00-	21,744.43-
10100	078-100	TC	PEN CANCEL	803708	05/31/2012		3.63-				3.63-
10100	078-100	TC	PEN CANCEL	803708	05/31/2012				3.63-	10.00-	13.63-
10100	078-100	TC	PEN CANCEL	089754	06/07/2012				97.89-	10.00-	107.89-
10100	078-100	TC	PEN CANCEL	803911	06/08/2012		23.98-				23.98-
10100	078-100	TC	PEN CANCEL	803911	06/08/2012				23.98-	10.00-	33.98-
10100	078-100	TC	PEN CANCEL	803877	06/11/2012		2.95-				2.95-
10100	078-100	TC	PEN CANCEL	803877	06/11/2012				2.95-	10.00-	12.95-
10100	078-100	AU	DEL SP ASST	091785	06/13/2012	.82-	.08-	.82-	.08-	10.00-	11.80-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-100	AS	ADD VAL CHG	803923	06/14/2012	84.43	8.44	84.43	8.44	10.00	195.74
10100	078-100	AS	ADD VAL CHG	803924	06/14/2012	9,914.13	991.41	9,914.13	991.41	10.00	21,821.08
10100	078-100	TC	PEN CANCEL	092606	06/22/2012				1.19-	10.00-	11.19-
10100	078-100	TC	COLLECTION		06/30/2012	16,793.47-	1,652.33-	63,332.08-	6,053.12-	390.00-	88,221.00-
10100	078-100	TC	PEN CANCEL	091943	06/30/2012				153.89-	10.00-	163.89-
10100	078-100	TC	DEL SP ASST	088613	06/30/2012	350.93-	35.09-	350.93-	35.09-	10.00-	782.04-
10100	078-100	TC	DEL SP ASST	089620	06/30/2012	143.71-	14.37-	143.71-	14.37-	10.00-	326.16-
10100	078-100	TC	DEL SP ASST	092046	06/30/2012	341.30-	34.13-	341.30-	34.13-	10.00-	760.86-
10100	078-100	TC	DEL SP ASST	092447	06/30/2012	90.25-	9.02-	90.25-	9.02-	10.00-	208.54-
10100	078-100	TC	DEL SP ASST	092955	06/30/2012			289.67-	28.96-	10.00-	328.63-
10100	078-100	TC	DEL SP ASST	093171	06/30/2012			41.59-	4.15-	10.00-	55.74-
10100	078-100	TC	DEL SP ASST	093172	06/30/2012			171.56-	17.15-	10.00-	198.71-
10100	078-100	TC	DEL SP ASST	093175	06/30/2012	218.35-	21.83-	218.35-	21.83-	10.00-	490.36-
10100	078-100	TC	DEL SP ASST	093189	06/30/2012	79.58-	7.95-	79.58-	7.95-	10.00-	185.06-
10100	078-100	TC	DEL SP ASST	093190	06/30/2012	83.18-	8.31-	83.18-	8.31-	10.00-	192.98-
10100	078-100	TC	DEL SP ASST	093199	06/30/2012	103.98-	10.39-	103.98-	10.39-	10.00-	238.74-
10100	078-100	TC	DEL SP ASST	093204	06/30/2012	56.73-	5.67-	56.73-	5.67-	10.00-	134.80-
10100	078-100	TC	DEL SP ASST	093205	06/30/2012	67.58-	6.75-	67.58-	6.75-	10.00-	158.66-
10100	078-100	TC	DEL SP ASST	093370	06/30/2012	322.33-	32.23-	322.33-	32.23-	10.00-	719.12-
10100	078-100	TC	DEL SP ASST	093384	06/30/2012	159.71-	15.97-	159.71-	15.97-	10.00-	361.36-
10100	078-100	TC	DEL SP ASST	093582	06/30/2012			21.44-	2.14-	10.00-	33.58-
10100	078-100	TC	DEL SP ASST	094101	06/30/2012	31.03-	3.10-	31.03-	3.10-	10.00-	78.26-
10100	078-100	TC	DEL SP ASST	094127	06/30/2012	196.41-	19.64-	196.41-	19.64-	10.00-	442.10-
10100	078-100	TC	DEL SP ASST	094142	06/30/2012	267.74-	26.77-	267.74-	26.77-	10.00-	599.02-
10100	078-100	TC	DEL SP ASST	803923	06/30/2012	84.43-	8.44-	84.43-	8.44-	10.00-	195.74-
10100	078-100	TC	DEL SP ASST	094271	06/30/2012	171.56-	17.15-	171.56-	17.15-	10.00-	387.42-
10100	078-100	TC	DEL SP ASST	094481	06/30/2012	324.41-	32.44-	324.41-	32.44-	10.00-	723.70-

TAX AREA 078-100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,539,658.62	21,528.02	3,539,658.62	30,189.83	1,950.00	7,132,985.09	*
PRIOR YTD ADJ	13,318.97-	3,282.86-	73,514.12-	8,391.37-	20.00-	98,527.32-	
MTD ADJ CREDIT	3,094.03-	336.26-	3,618.29-	641.63-	280.00-	7,970.21-	
MTD ADJ DEBIT	9,998.56	999.85	9,998.56	999.85	20.00	22,016.82	
YTD ADJUSTMENTS	6,414.44-	2,619.27-	67,133.85-	8,033.15-	280.00-	84,480.71-	*
MTD COLLECTIONS	16,793.47-	1,652.33-	63,332.08-	6,053.12-	390.00-	88,221.00-	
PR MO REAC BILL							
YTD COLLECTIONS	3,443,680.75-	9,952.67-	3,361,764.65-	11,081.01-	920.00-	6,827,399.08-	*
UNPAID BALANCE	89,563.43	8,956.08	110,760.12	11,075.67	750.00	221,105.30	*

10100	078-103	DP	TAX CHARGE		08/12/2011	793.33		793.33			1,586.66
10100	078-103	DP	1ST PEN CHG		12/12/2011		79.33				79.33
10100	078-103	TC	COLLECTION		12/31/2011	793.33-	79.33-				872.66-
10100	078-103	DP	2ND PEN CHG		04/10/2012				79.33	10.00	89.33
10100	078-103	TC	COLLECTION		04/30/2012			793.33-	79.33-	10.00-	882.66-

TAX AREA 078-103 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	793.33	79.33	793.33	79.33	10.00	1,755.32	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			793.33-	79.33-	793.33-	79.33-	10.00-	1,755.32-	*
			UNPAID BALANCE									*
10100	078-105	DP	TAX CHARGE		08/12/2011	87,340.67		87,340.67			174,681.34	
10100	078-105	AS	ADD VAL CHG	801191	09/14/2011	2,526.71		2,526.71			5,053.42	
10100	078-105	AS	DEL VAL CHG	091751	09/14/2011	3,121.47-		3,121.47-			6,242.94-	
10100	078-105	AS	ADD VAL CHG	801717	10/05/2011	1,711.27		1,711.27			3,422.54	
10100	078-105	AS	ADD VAL CHG	801718	10/05/2011	2,552.70		2,552.70			5,105.40	
10100	078-105	AS	DEL VAL CHG	091746	10/05/2011	1,875.07-		1,875.07-			3,750.14-	
10100	078-105	AS	DEL VAL CHG	091756	10/05/2011	2,693.59-		2,693.59-			5,387.18-	
10100	078-105	TC	COLLECTION		10/31/2011	11,406.06-		5,700.17-			17,106.23-	
10100	078-105	TC	COLLECTION		11/30/2011	20,523.63-		4,063.69-			24,587.32-	
10100	078-105	DP	1ST PEN CHG		12/12/2011		394.14				394.14	
10100	078-105	TC	COLLECTION		12/12/2011	53,884.27-		10,689.95-			64,574.22-	
10100	078-105	AU	PRM COL ADJ	091754	12/12/2011	3,314.36		3,314.36			6,628.72	
10100	078-105	TC	PEN CANCEL	091732	12/27/2011		270.60-				270.60-	
10100	078-105	TC	COLLECTION		12/31/2011	2,706.07-		6,366.16-			9,072.23-	
10100	078-105	TC	COLLECTION		01/31/2012			4,671.29-			4,671.29-	
10100	078-105	TC	COLLECTION		02/29/2012			1,711.27-			1,711.27-	
10100	078-105	TC	COLLECTION		03/31/2012			30,309.52-			30,309.52-	
10100	078-105	DP	2ND PEN CHG		04/10/2012				373.87	30.00	403.87	
10100	078-105	TC	COLLECTION		04/10/2012			22,504.67-			22,504.67-	
10100	078-105	TC	COLLECTION		06/30/2012	1,235.55-	123.54-	2,503.31-	250.33-	10.00-	4,122.73-	

TAX AREA 078-105 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	87,340.67	394.14	87,340.67	373.87	30.00	175,479.35	*
PRIOR YTD ADJ	899.45-	270.60-	899.45-			2,069.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	899.45-	270.60-	899.45-			2,069.50-	*
MTD COLLECTIONS	1,235.55-	123.54-	2,503.31-	250.33-	10.00-	4,122.73-	
PR MO REAC BILL							
YTD COLLECTIONS	86,441.22-	123.54-	85,205.67-	250.33-	10.00-	172,030.76-	*
UNPAID BALANCE			1,235.55	123.54	20.00	1,379.09	*

10100	078-106	DP	TAX CHARGE		08/12/2011	87,267.20		87,267.20			174,534.40	
10100	078-106	AS	ADD VAL CHG	801178	09/14/2011	712.26		712.26			1,424.52	
10100	078-106	AS	ADD VAL CHG	801312	09/14/2011	1,258.15		1,258.15			2,516.30	
10100	078-106	AS	DEL VAL CHG	088512	09/14/2011	946.21-		946.21-			1,892.42-	
10100	078-106	AS	DEL VAL CHG	088542	09/14/2011	1,683.57-		1,683.57-			3,367.14-	
10100	078-106	TC	COLLECTION		09/30/2011	1,208.68-					1,208.68-	
10100	078-106	TC	COLLECTION		10/31/2011	8,964.30-		1,276.43-			10,240.73-	
10100	078-106	TC	COLLECTION		11/30/2011	31,004.24-		1,387.00-			32,391.24-	
10100	078-106	DP	1ST PEN CHG		12/12/2011		132.99				132.99	
10100	078-106	TC	COLLECTION		12/12/2011	44,100.61-		1,817.41-			45,918.02-	
10100	078-106	TC	COLLECTION		12/31/2011	516.43-	51.64-				568.07-	
10100	078-106	TC	COLLECTION		01/31/2012	813.57-	81.35-	2,697.37-			3,592.29-	
10100	078-106	TC	COLLECTION		02/29/2012			7,129.36-			7,129.36-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	078-106	TC	COLLECTION		03/31/2012			32,359.36-			32,359.36-	
10100	078-106	DP	2ND PEN CHG		04/10/2012				507.64	30.00	537.64	
10100	078-106	TC	COLLECTION		04/10/2012			34,864.32-			34,864.32-	
10100	078-106	TC	COLLECTION		05/31/2012			2,291.62-	229.16-	10.00-	2,530.78-	
10100	078-106	TC	COLLECTION		06/30/2012			1,599.59-	159.95-	10.00-	1,769.54-	
TAX AREA 078-106 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		87,267.20	132.99	87,267.20	507.64		30.00	175,205.03	*
			PRIOR YTD ADJ		659.37-		659.37-				1,318.74-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		659.37-		659.37-				1,318.74-	*
			MTD COLLECTIONS				1,599.59-	159.95-		10.00-	1,769.54-	
			PR MO REAC BILL									
			YTD COLLECTIONS		86,607.83-	132.99-	85,422.46-	389.11-		20.00-	172,572.39-	*
			UNPAID BALANCE				1,185.37	118.53		10.00	1,313.90	*
10100	078-112	DP	TAX CHARGE		08/12/2011	6,498.70		6,498.70			12,997.40	
10100	078-112	DP	1ST PEN CHG		12/12/2011							
10100	078-112	TC	COLLECTION		12/12/2011	6,498.70-					6,498.70-	
10100	078-112	TC	COLLECTION		04/10/2012			6,498.70-			6,498.70-	
TAX AREA 078-112 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		6,498.70		6,498.70				12,997.40	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		6,498.70-		6,498.70-				12,997.40-	*
			UNPAID BALANCE									*
10100	078-113	DP	TAX CHARGE		08/12/2011	89.00		89.00			178.00	
10100	078-113	TC	COLLECTION		10/31/2011	89.00-		89.00-			178.00-	
TAX AREA 078-113 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		89.00		89.00				178.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		89.00-		89.00-				178.00-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-120	DP	TAX CHARGE		08/12/2011	32,059.49		32,059.49			64,118.98
10100	078-120	AS	ADD VAL CHG	801074	09/14/2011	2,700.36		2,700.36			5,400.72
10100	078-120	AS	DEL VAL CHG	092469	09/14/2011	2,729.47-		2,729.47-			5,458.94-
10100	078-120	AS	ADD VAL CHG	801720	10/05/2011	2,797.06		2,797.06			5,594.12
10100	078-120	AS	ADD VAL CHG	801721	10/05/2011	2,641.09		2,641.09			5,282.18
10100	078-120	AS	ADD VAL CHG	801722	10/05/2011	2,537.11		2,537.11			5,074.22
10100	078-120	AS	ADD VAL CHG	801723	10/05/2011	2,339.55		2,339.55			4,679.10
10100	078-120	AS	ADD VAL CHG	801724	10/05/2011	2,183.58		2,183.58			4,367.16
10100	078-120	AS	ADD VAL CHG	801725	10/05/2011	2,256.36		2,256.36			4,512.72
10100	078-120	AS	ADD VAL CHG	801726	10/05/2011	2,209.57		2,209.57			4,419.14
10100	078-120	AS	DEL VAL CHG	092463	10/05/2011	3,212.98-		3,212.98-			6,425.96-
10100	078-120	AS	DEL VAL CHG	092464	10/05/2011	2,859.45-		2,859.45-			5,718.90-
10100	078-120	AS	DEL VAL CHG	092465	10/05/2011	2,960.83-		2,960.83-			5,921.66-
10100	078-120	AS	DEL VAL CHG	092467	10/05/2011	2,656.68-		2,656.68-			5,313.36-
10100	078-120	AS	DEL VAL CHG	092470	10/05/2011	2,443.53-		2,443.53-			4,887.06-
10100	078-120	AS	DEL VAL CHG	092471	10/05/2011	2,641.09-		2,641.09-			5,282.18-
10100	078-120	AS	DEL VAL CHG	092472	10/05/2011	2,630.69-		2,630.69-			5,261.38-
10100	078-120	TC	COLLECTION		11/30/2011	5,391.09-					5,391.09-
10100	078-120	DP	1ST PEN CHG		12/12/2011						
10100	078-120	TC	COLLECTION		12/12/2011	24,198.36-					24,198.36-
10100	078-120	AU	PEN CHANGES	801720	12/28/2011		279.70				279.70
10100	078-120	AU	PRM COL ADJ	801720	12/28/2011	2,797.06					2,797.06
10100	078-120	TC	COLLECTION		02/29/2012			212.89-			212.89-
10100	078-120	TC	COLLECTION		03/31/2012			7,281.39-			7,281.39-
10100	078-120	DP	2ND PEN CHG		04/10/2012				279.70	10.00	289.70
10100	078-120	TC	COLLECTION		04/10/2012			19,298.11-			19,298.11-
10100	078-120	TC	COLLECTION		06/30/2012	2,797.06-	279.70-	2,797.06-	279.70-	10.00-	6,163.52-

TAX AREA 078-120 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	32,059.49		32,059.49	279.70	10.00	64,408.68	*
PRIOR YTD ADJ	2,470.04-	279.70	2,470.04-			4,660.38-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,470.04-	279.70	2,470.04-			4,660.38-	*
MTD COLLECTIONS	2,797.06-	279.70-	2,797.06-	279.70-	10.00-	6,163.52-	
PR MO REAC BILL							
YTD COLLECTIONS	29,589.45-	279.70-	29,589.45-	279.70-	10.00-	59,748.30-	*
UNPAID BALANCE							*

10100	078-123	DP	TAX CHARGE		08/12/2011	17,228.58		17,228.58			34,457.16
10100	078-123	AS	ADD VAL CHG	800914	09/21/2011	300.41		300.41			600.82
10100	078-123	TC	COLLECTION		10/31/2011	1,441.90-		1,441.90-			2,883.80-
10100	078-123	TC	COLLECTION		11/30/2011	3,798.00-					3,798.00-
10100	078-123	DP	1ST PEN CHG		12/12/2011		30.04				30.04
10100	078-123	TC	COLLECTION		12/12/2011	11,988.68-					11,988.68-
10100	078-123	AS	ADD VAL CHG	803255	01/25/2012			1,044.76			1,044.76
10100	078-123	AS	DEL VAL CHG	091645	01/25/2012			1,429.96-			1,429.96-
10100	078-123	TC	COLLECTION		03/31/2012			5,654.73-			5,654.73-
10100	078-123	DP	2ND PEN CHG		04/10/2012				201.69	30.00	231.69
10100	078-123	TC	COLLECTION		04/10/2012			8,030.12-			8,030.12-
10100	078-123	TC	COLLECTION		04/30/2012	300.41-	30.04-	300.41-	30.04-	10.00-	670.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 078-123 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		17,228.58	30.04	17,228.58	201.69		30.00	34,718.89	*
			PRIOR YTD ADJ		300.41		84.79-				215.62	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		300.41		84.79-				215.62	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		17,528.99-	30.04-	15,427.16-	30.04-		10.00-	33,026.23-	*
			UNPAID BALANCE				1,716.63	171.65		20.00	1,908.28	*
10100	078-124	DP	TAX CHARGE		08/12/2011	675.17		675.17			1,350.34	
10100	078-124	DP	1ST PEN CHG		12/12/2011							
10100	078-124	TC	COLLECTION		12/12/2011	675.17-					675.17-	
10100	078-124	TC	COLLECTION		04/10/2012			675.17-			675.17-	
TAX AREA 078-124 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		675.17		675.17				1,350.34	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		675.17-		675.17-				1,350.34-	*
			UNPAID BALANCE									*
10100	083-001	DP	TAX CHARGE		08/12/2011	21,033.63		21,033.63			42,067.26	
10100	083-001	DP	1ST PEN CHG		12/12/2011							
10100	083-001	TC	COLLECTION		12/12/2011	21,033.63-					21,033.63-	
10100	083-001	AS	ADD VAL CHG	803427	02/29/2012			10,715.26			10,715.26	
10100	083-001	AS	ADD VAL CHG	803428	02/29/2012			5,297.68			5,297.68	
10100	083-001	AS	ADD VAL CHG	803429	02/29/2012			1,307.80			1,307.80	
10100	083-001	AS	DEL VAL CHG	043452	02/29/2012			11,293.13-			11,293.13-	
10100	083-001	AS	DEL VAL CHG	043453	02/29/2012			7,210.25-			7,210.25-	
10100	083-001	AS	DEL VAL CHG	043454	02/29/2012			1,583.56-			1,583.56-	
10100	083-001	TC	COLLECTION		04/10/2012			18,267.43-			18,267.43-	
TAX AREA 083-001 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		21,033.63		21,033.63				42,067.26	*
			PRIOR YTD ADJ				2,766.20-				2,766.20-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				2,766.20-				2,766.20-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		21,033.63-		18,267.43-				39,301.06-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-003	DP	TAX CHARGE		08/12/2011	5,372.44		5,372.44			10,744.88	
10100	083-003	TC	COLLECTION		11/30/2011	28.18-		28.18-			56.36-	
10100	083-003	DP	1ST PEN CHG		12/12/2011		76.71				76.71	
10100	083-003	TC	COLLECTION		12/12/2011	4,577.11-		350.35-			4,927.46-	
10100	083-003	TC	COLLECTION		03/31/2012			1,126.57-			1,126.57-	
10100	083-003	DP	2ND PEN CHG		04/10/2012				89.27	20.00	109.27	
10100	083-003	TC	COLLECTION		04/10/2012			2,974.58-			2,974.58-	
10100	083-003	TC	COLLECTION		04/30/2012			125.61-	12.56-	10.00-	148.17-	

TAX AREA 083-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,372.44	76.71	5,372.44	89.27	20.00	10,930.86	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	4,605.29-		4,605.29-	12.56-	10.00-	9,233.14-	*
UNPAID BALANCE	767.15	76.71	767.15	76.71	10.00	1,697.72	*

10100	083-021	DP	TAX CHARGE		08/12/2011	206.27		206.27			412.54	
10100	083-021	DP	1ST PEN CHG		12/12/2011							
10100	083-021	TC	COLLECTION		12/12/2011	206.27-					206.27-	
10100	083-021	TC	COLLECTION		04/10/2012			206.27-			206.27-	

TAX AREA 083-021 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	206.27		206.27			412.54	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	206.27-		206.27-			412.54-	*
UNPAID BALANCE							*

10100	083-028	DP	TAX CHARGE		08/12/2011	574,784.62		574,784.62			1,149,569.24	
10100	083-028	AS	ADD VAL CHG	800327	08/24/2011	1,793.03		1,793.03			3,586.06	
10100	083-028	AS	ADD VAL CHG	800339	08/24/2011	1,087.32		1,087.32			2,174.64	
10100	083-028	AS	ADD VAL CHG	800340	08/24/2011	852.08		852.08			1,704.16	
10100	083-028	AS	ADD VAL CHG	800341	08/24/2011	1,306.87		1,306.87			2,613.74	
10100	083-028	AS	ADD VAL CHG	800342	08/24/2011	1,055.95		1,055.95			2,111.90	
10100	083-028	AS	ADD VAL CHG	800343	08/24/2011	893.90		893.90			1,787.80	
10100	083-028	AS	ADD VAL CHG	800344	08/24/2011	794.58		794.58			1,589.16	
10100	083-028	AS	ADD VAL CHG	800345	08/24/2011	700.48		700.48			1,400.96	
10100	083-028	AS	ADD VAL CHG	800346	08/24/2011	1,374.83		1,374.83			2,749.66	
10100	083-028	AS	ADD VAL CHG	800347	08/24/2011	1,092.54		1,092.54			2,185.08	
10100	083-028	AS	ADD VAL CHG	800348	08/24/2011	862.53		862.53			1,725.06	
10100	083-028	AS	ADD VAL CHG	800349	08/24/2011	914.81		914.81			1,829.62	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-028	AS	ADD VAL CHG	800354	08/24/2011	1,265.05		1,265.05			2,530.10
10100	083-028	AS	ADD VAL CHG	800481	08/24/2011	899.13		899.13			1,798.26
10100	083-028	AS	ADD VAL CHG	800482	08/24/2011	1,495.06		1,495.06			2,990.12
10100	083-028	AS	ADD VAL CHG	800483	08/24/2011	810.26		810.26			1,620.52
10100	083-028	AS	ADD VAL CHG	800484	08/24/2011	1,333.01		1,333.01			2,666.02
10100	083-028	AS	ADD VAL CHG	800485	08/24/2011	1,453.24		1,453.24			2,906.48
10100	083-028	AS	ADD VAL CHG	800486	08/24/2011	1,385.28		1,385.28			2,770.56
10100	083-028	AS	ADD VAL CHG	800487	08/24/2011	1,312.10		1,312.10			2,624.20
10100	083-028	AS	ADD VAL CHG	800488	08/24/2011	1,416.65		1,416.65			2,833.30
10100	083-028	AS	ADD VAL CHG	800489	08/24/2011	716.16		716.16			1,432.32
10100	083-028	AS	ADD VAL CHG	800490	08/24/2011	658.66		658.66			1,317.32
10100	083-028	AS	ADD VAL CHG	800492	08/24/2011	1,181.41		1,181.41			2,362.82
10100	083-028	AS	DEL VAL CHG	056289	08/24/2011	2,132.82-		2,132.82-			4,265.64-
10100	083-028	AS	DEL VAL CHG	056550	08/24/2011	1,312.10-		1,312.10-			2,624.20-
10100	083-028	AS	DEL VAL CHG	056589	08/24/2011	1,032.43-		1,032.43-			2,064.86-
10100	083-028	AS	DEL VAL CHG	056624	08/24/2011	1,476.76-		1,476.76-			2,953.52-
10100	083-028	AS	DEL VAL CHG	056633	08/24/2011	1,408.81-		1,408.81-			2,817.62-
10100	083-028	AS	DEL VAL CHG	056640	08/24/2011	1,055.95-		1,055.95-			2,111.90-
10100	083-028	AS	DEL VAL CHG	056646	08/24/2011	1,314.71-		1,314.71-			2,629.42-
10100	083-028	AS	DEL VAL CHG	056649	08/24/2011	1,029.81-		1,029.81-			2,059.62-
10100	083-028	AS	DEL VAL CHG	056664	08/24/2011	1,492.45-		1,492.45-			2,984.90-
10100	083-028	AS	DEL VAL CHG	056676	08/24/2011	1,228.46-		1,228.46-			2,456.92-
10100	083-028	AS	DEL VAL CHG	056678	08/24/2011	1,134.36-		1,134.36-			2,268.72-
10100	083-028	AS	DEL VAL CHG	056679	08/24/2011	1,105.61-		1,105.61-			2,211.22-
10100	083-028	AS	DEL VAL CHG	056796	08/24/2011	1,434.94-		1,434.94-			2,869.88-
10100	083-028	AS	DEL VAL CHG	056811	08/24/2011	1,150.05-		1,150.05-			2,300.10-
10100	083-028	AS	DEL VAL CHG	056838	08/24/2011	1,523.81-		1,523.81-			3,047.62-
10100	083-028	AS	DEL VAL CHG	056843	08/24/2011	1,003.68-		1,003.68-			2,007.36-
10100	083-028	AS	DEL VAL CHG	056861	08/24/2011	1,500.29-		1,500.29-			3,000.58-
10100	083-028	AS	DEL VAL CHG	056867	08/24/2011	1,542.11-		1,542.11-			3,084.22-
10100	083-028	AS	DEL VAL CHG	056880	08/24/2011	1,466.31-		1,466.31-			2,932.62-
10100	083-028	AS	DEL VAL CHG	056897	08/24/2011	1,377.44-		1,377.44-			2,754.88-
10100	083-028	AS	DEL VAL CHG	056919	08/24/2011	1,523.81-		1,523.81-			3,047.62-
10100	083-028	AS	DEL VAL CHG	056927	08/24/2011	815.49-		815.49-			1,630.98-
10100	083-028	AS	DEL VAL CHG	057004	08/24/2011	867.76-		867.76-			1,735.52-
10100	083-028	AS	DEL VAL CHG	057021	08/24/2011	1,301.64-		1,301.64-			2,603.28-
10100	083-028	AS	ADD VAL CHG	801006	09/14/2011	1,030.46		1,030.46			2,060.92
10100	083-028	AS	ADD VAL CHG	801008	09/14/2011	655.46		655.46			1,310.92
10100	083-028	AS	DEL VAL CHG	056271	09/14/2011	1,059.73-		1,059.73-			2,119.46-
10100	083-028	AS	DEL VAL CHG	057507	09/14/2011	684.73-		684.73-			1,369.46-
10100	083-028	TC	COLLECTION		09/30/2011	22,850.56-		9,348.48-			32,199.04-
10100	083-028	AS	ADD VAL CHG	801538	10/05/2011	1,784.63		1,784.63			3,569.26
10100	083-028	AS	DEL VAL CHG	057130	10/05/2011	1,813.91-		1,813.91-			3,627.82-
10100	083-028	TC	COLLECTION		10/31/2011	39,199.88-		14,897.01-			54,096.89-
10100	083-028	AS	ADD VAL CHG	802242	11/02/2011	473.08		473.08			946.16
10100	083-028	AS	DEL VAL CHG	057511	11/02/2011	818.10-		818.10-			1,636.20-
10100	083-028	AS	ADD VAL CHG	802479	11/22/2011	1,773.69		1,773.69			3,547.38
10100	083-028	AS	DEL VAL CHG	056833	11/22/2011	2,393.08-		2,393.08-			4,786.16-
10100	083-028	TC	COLLECTION		11/30/2011	163,810.92-		12,057.80-			175,868.72-
10100	083-028	AU	PRM COL ADJ	056255	12/06/2011	994.55					994.55
10100	083-028	AU	PRM COL ADJ	056236	12/06/2011	783.57					783.57
10100	083-028	DP	1ST PEN CHG		12/12/2011		3,610.07				3,610.07
10100	083-028	TC	COLLECTION		12/12/2011	308,968.81-		24,067.08-			333,035.89-
10100	083-028	AS	ADD VAL CHG	802811	12/12/2011			965.90			965.90
10100	083-028	AS	DEL VAL CHG	056941	12/12/2011			1,888.29-			1,888.29-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-028	TC	PEN CANCEL	802479	12/19/2011		177.36-				177.36-
10100	083-028	TC	PEN CANCEL	056840	12/27/2011		72.00-				72.00-
10100	083-028	TC	PEN CANCEL	056906	12/27/2011		16.54-				16.54-
10100	083-028	TC	PEN CANCEL	056962	12/27/2011		86.53-				86.53-
10100	083-028	TC	PEN CANCEL	057057	12/27/2011		184.65-				184.65-
10100	083-028	TC	PEN CANCEL	057128	12/27/2011		77.36-				77.36-
10100	083-028	TC	COLLECTION		12/31/2011	8,253.19-	210.83-	6,134.50-			14,598.52-
10100	083-028	TC	COLLECTION		01/31/2012	5,723.14-	572.29-	13,178.62-			19,474.05-
10100	083-028	TC	COLLECTION		02/29/2012	4,859.01-	485.85-	34,550.58-			39,895.44-
10100	083-028	TC	COLLECTION		03/31/2012	1,483.80-	148.37-	184,394.71-			186,026.88-
10100	083-028	DP	2ND PEN CHG		04/10/2012				3,357.44	520.00	3,877.44
10100	083-028	TC	COLLECTION		04/10/2012	754.41-	75.44-	236,027.58-			236,857.43-
10100	083-028	TC	PEN CANCEL	056722	04/16/2012				75.96-	10.00-	85.96-
10100	083-028	TC	PEN CANCEL	056976	04/17/2012				62.73-	10.00-	72.73-
10100	083-028	TC	COLLECTION		04/30/2012	589.88-	58.98-	7,422.23-	603.49-	80.00-	8,754.58-
10100	083-028	TC	COLLECTION		05/31/2012	1,373.50-	137.34-	5,361.59-	536.13-	70.00-	7,478.56-
10100	083-028	TC	COLLECTION		06/30/2012			2,147.65-	214.75-	40.00-	2,402.40-
10100	083-028	TC	DEL SP ASST	056563	06/30/2012	339.78-	33.97-	339.78-	33.97-	10.00-	757.50-

TAX AREA 083-028 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	574,784.62	3,610.07	574,784.62	3,357.44	520.00	1,157,056.75	*
PRIOR YTD ADJ	5,628.90-	614.44-	6,551.29-	138.69-	20.00-	12,953.32-	
MTD ADJ CREDIT	339.78-	33.97-	339.78-	33.97-	10.00-	757.50-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	5,968.68-	648.41-	6,891.07-	172.66-	30.00-	13,710.82-	*
MTD COLLECTIONS			2,147.65-	214.75-	40.00-	2,402.40-	
PR MO REAC BILL							
YTD COLLECTIONS	556,088.98-	1,689.10-	549,587.83-	1,354.37-	190.00-	1,108,910.28-	*
UNPAID BALANCE	12,726.96	1,272.56	18,305.72	1,830.41	300.00	34,435.65	*

10100	083-029	DP	TAX CHARGE		08/12/2011	139,557.33		139,557.33			279,114.66
10100	083-029	AS	ADD VAL CHG	800224	08/24/2011	1,960.31		1,960.31			3,920.62
10100	083-029	AS	ADD VAL CHG	800493	08/24/2011	1,061.18		1,061.18			2,122.36
10100	083-029	AS	DEL VAL CHG	040216	08/24/2011	2,059.63-		2,059.63-			4,119.26-
10100	083-029	AS	DEL VAL CHG	057090	08/24/2011	1,309.48-		1,309.48-			2,618.96-
10100	083-029	AS	ADD VAL CHG	800979	09/14/2011	1,931.03		1,931.03			3,862.06
10100	083-029	AS	ADD VAL CHG	801276	09/14/2011	1,706.77		1,706.77			3,413.54
10100	083-029	AS	ADD VAL CHG	801277	09/14/2011	1,353.92		1,353.92			2,707.84
10100	083-029	AS	DEL VAL CHG	800224	09/14/2011	1,960.31-		1,960.31-			3,920.62-
10100	083-029	AS	DEL VAL CHG	053664	09/14/2011	1,832.23-		1,832.23-			3,664.46-
10100	083-029	AS	DEL VAL CHG	053670	09/14/2011	1,578.70-		1,578.70-			3,157.40-
10100	083-029	TC	COLLECTION		09/30/2011	5,982.25-		5,043.70-			11,025.95-
10100	083-029	TC	COLLECTION		10/31/2011	13,457.32-		4,207.06-			17,664.38-
10100	083-029	AS	ADD VAL CHG	802217	11/02/2011	1,277.60		1,277.60			2,555.20
10100	083-029	AS	DEL VAL CHG	040654	11/02/2011	1,871.61-		1,871.61-			3,743.22-
10100	083-029	AS	ADD VAL CHG	802533	11/22/2011			309.50			309.50
10100	083-029	AS	DEL VAL CHG	040665	11/22/2011			368.05-			368.05-
10100	083-029	TC	COLLECTION		11/30/2011	26,519.52-		2,488.06-			29,007.58-
10100	083-029	DP	1ST PEN CHG		12/12/2011		1,463.95				1,463.95
10100	083-029	TC	COLLECTION		12/12/2011	77,636.26-		2,977.80-			80,614.06-
10100	083-029	TC	PEN CANCEL	040225	12/27/2011		45.38-				45.38-
10100	083-029	TC	PEN CANCEL	053868	12/27/2011		86.14-				86.14-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-029	TC	PEN CANCEL	056305	12/27/2011		9.99-				9.99-
10100	083-029	TC	PEN CANCEL	056306	12/27/2011		1.99-				1.99-
10100	083-029	TC	PEN CANCEL	056307	12/27/2011		12.40-				12.40-
10100	083-029	TC	PEN CANCEL	056308	12/27/2011		21.01-				21.01-
10100	083-029	TC	PEN CANCEL	056309	12/27/2011		21.01-				21.01-
10100	083-029	TC	PEN CANCEL	056310	12/27/2011		12.40-				12.40-
10100	083-029	TC	COLLECTION		12/31/2011	2,103.50-		1,296.68-			3,400.18-
10100	083-029	TC	COLLECTION		01/31/2012	894.83-	89.47-	3,718.11-			4,702.41-
10100	083-029	TC	COLLECTION		02/29/2012	3,450.21-	345.00-	8,149.70-			11,944.91-
10100	083-029	TC	COLLECTION		03/31/2012	1,475.37-	147.52-	42,484.09-			44,106.98-
10100	083-029	DP	2ND PEN CHG		04/10/2012				1,775.86	310.00	2,085.86
10100	083-029	TC	COLLECTION		04/10/2012	148.98-	14.89-	50,052.55-			50,216.42-
10100	083-029	TC	PEN CANCEL	040225	04/16/2012				45.38-	10.00-	55.38-
10100	083-029	TC	PEN CANCEL	053868	04/16/2012				86.14-	10.00-	96.14-
10100	083-029	TC	COLLECTION		04/30/2012	856.13-	85.61-	3,195.12-	187.97-	30.00-	4,354.83-
10100	083-029	TC	COLLECTION		05/31/2012			3,368.92-	336.88-	30.00-	3,735.80-
10100	083-029	TC	COLLECTION		06/30/2012	2,277.67-	227.76-	6,552.48-	655.21-	120.00-	9,833.12-

TAX AREA 083-029 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	139,557.33	1,463.95	139,557.33	1,775.86	310.00	282,664.47	*
PRIOR YTD ADJ	1,321.15-	210.32-	1,379.70-	131.52-	20.00-	3,062.69-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,321.15-	210.32-	1,379.70-	131.52-	20.00-	3,062.69-	*
MTD COLLECTIONS	2,277.67-	227.76-	6,552.48-	655.21-	120.00-	9,833.12-	
PR MO REAC BILL							
YTD COLLECTIONS	134,802.04-	910.25-	133,534.27-	1,180.06-	180.00-	270,606.62-	*
UNPAID BALANCE	3,434.14	343.38	4,643.36	464.28	110.00	8,995.16	*

10100	083-035	DP	TAX CHARGE		08/12/2011	113,675.29		113,675.29			227,350.58
10100	083-035	TC	COLLECTION		09/30/2011	1,673.45-		1,019.52-			2,692.97-
10100	083-035	AU	DEL SP ASST	003827	10/12/2011			1,554.19-			1,554.19-
10100	083-035	AU	DEL SP ASST	003828	10/12/2011			261.88-			261.88-
10100	083-035	TC	COLLECTION		10/31/2011	4,219.00-		634.28-			4,853.28-
10100	083-035	TC	COLLECTION		11/30/2011	9,240.69-		2,735.62-			11,976.31-
10100	083-035	DP	1ST PEN CHG		12/12/2011		324.74				324.74
10100	083-035	TC	COLLECTION		12/12/2011	95,294.20-		1,771.76-			97,065.96-
10100	083-035	TC	PEN CANCEL	003890	12/27/2011		11.52-				11.52-
10100	083-035	TC	PEN CANCEL	003928	12/27/2011		21.52-				21.52-
10100	083-035	TC	PEN CANCEL	003958	12/27/2011		50.11-				50.11-
10100	083-035	TC	COLLECTION		12/31/2011	1,039.98-	20.82-	538.82-			1,599.62-
10100	083-035	TC	COLLECTION		01/31/2012			239.53-			239.53-
10100	083-035	TC	COLLECTION		02/29/2012			679.09-			679.09-
10100	083-035	TC	COLLECTION		03/31/2012	275.60-	27.55-	73,728.87-			74,032.02-
10100	083-035	DP	2ND PEN CHG		04/10/2012				270.22	100.00	370.22
10100	083-035	TC	COLLECTION		04/10/2012			27,809.15-			27,809.15-
10100	083-035	TC	COLLECTION		05/31/2012			317.10-	31.71-	10.00-	358.81-
10100	083-035	TC	COLLECTION		06/30/2012			73.68-	7.36-	10.00-	91.04-
10100	083-035	TC	DEL SP ASST	003906	06/30/2012			191.37-	19.13-	10.00-	220.50-
10100	083-035	TC	DEL SP ASST	003907	06/30/2012	195.13-	19.51-	195.13-	19.51-	10.00-	439.28-
10100	083-035	TC	DEL SP ASST	003916	06/30/2012	183.80-	18.38-	183.80-	18.38-	10.00-	414.36-
10100	083-035	TC	DEL SP ASST	003927	06/30/2012			188.06-	18.80-	10.00-	216.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 083-035 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			113,675.29	324.74	113,675.29	270.22	100.00	228,045.54	*
			PRIOR YTD ADJ				83.15-	1,816.07-			1,899.22-	
			MTD ADJ CREDIT			378.93-	37.89-	758.36-	75.82-	40.00-	1,291.00-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			378.93-	121.04-	2,574.43-	75.82-	40.00-	3,190.22-	*
			MTD COLLECTIONS					73.68-	7.36-	10.00-	91.04-	
			PR MO REAC BILL									
			YTD COLLECTIONS			111,742.92-	48.37-	109,547.42-	39.07-	20.00-	221,397.78-	*
			UNPAID BALANCE			1,553.44	155.33	1,553.44	155.33	40.00	3,457.54	*
10100	083-042	DP	TAX CHARGE		08/12/2011	68,296.54		68,296.54			136,593.08	
10100	083-042	AS	ADD VAL CHG	800328	08/24/2011	998.45		998.45			1,996.90	
10100	083-042	AS	DEL VAL CHG	056391	08/24/2011	1,076.86-		1,076.86-			2,153.72-	
10100	083-042	TC	COLLECTION		08/31/2011	285.22-		285.22-			570.44-	
10100	083-042	AS	ADD VAL CHG	801007	09/14/2011	519.51		519.51			1,039.02	
10100	083-042	AS	DEL VAL CHG	056345	09/14/2011	548.79-		548.79-			1,097.58-	
10100	083-042	TC	COLLECTION		09/30/2011	1,524.72-		284.89-			1,809.61-	
10100	083-042	TC	COLLECTION		10/31/2011	4,528.28-		923.95-			5,452.23-	
10100	083-042	TC	COLLECTION		11/30/2011	17,043.43-		391.36-			17,434.79-	
10100	083-042	DP	1ST PEN CHG		12/12/2011		346.14				346.14	
10100	083-042	TC	COLLECTION		12/12/2011	41,345.61-		1,266.51-			42,612.12-	
10100	083-042	TC	COLLECTION		12/31/2011	693.81-	69.38-	693.81-			1,457.00-	
10100	083-042	TC	COLLECTION		01/31/2012			1,965.39-			1,965.39-	
10100	083-042	TC	COLLECTION		02/29/2012			2,000.79-			2,000.79-	
10100	083-042	TC	COLLECTION		03/31/2012			21,840.47-			21,840.47-	
10100	083-042	DP	2ND PEN CHG		04/10/2012				477.38	50.00	527.38	
10100	083-042	TC	COLLECTION		04/10/2012	1,777.34-	177.72-	33,762.45-			35,717.51-	
10100	083-042	TC	PEN CANCEL	056427	04/18/2012				117.17-	10.00-	127.17-	
10100	083-042	TC	COLLECTION		04/30/2012			1,321.85-	15.00-	10.00-	1,346.85-	
10100	083-042	TC	COLLECTION		05/31/2012			2,096.31-	209.63-	10.00-	2,315.94-	
10100	083-042	TC	COLLECTION		06/30/2012	990.44-	99.04-	990.44-	99.04-	10.00-	2,188.96-	
TAX AREA 083-042 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			68,296.54	346.14	68,296.54	477.38	50.00	137,466.60	*
			PRIOR YTD ADJ			107.69-		107.69-	117.17-	10.00-	342.55-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			107.69-		107.69-	117.17-	10.00-	342.55-	*
			MTD COLLECTIONS			990.44-	99.04-	990.44-	99.04-	10.00-	2,188.96-	
			PR MO REAC BILL									
			YTD COLLECTIONS			68,188.85-	346.14-	67,823.44-	323.67-	30.00-	136,712.10-	*
			UNPAID BALANCE					365.41	36.54	10.00	411.95	*
10100	083-044	DP	TAX CHARGE		08/12/2011	268,217.80		268,217.80			536,435.60	
10100	083-044	AS	ADD VAL CHG	800213	08/24/2011	1,128.93		1,128.93			2,257.86	
10100	083-044	AS	ADD VAL CHG	800214	08/24/2011	1,077.61		1,077.61			2,155.22	
10100	083-044	AS	DEL VAL CHG	039770	08/24/2011	1,187.94-		1,187.94-			2,375.88-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-044	AS	DEL VAL CHG	039779	08/24/2011	1,257.21-		1,257.21-			2,514.42-
10100	083-044	AS	ADD VAL CHG	801234	09/14/2011	1,010.90		1,010.90			2,021.80
10100	083-044	AS	ADD VAL CHG	801263	09/14/2011	1,305.96		1,305.96			2,611.92
10100	083-044	AS	DEL VAL CHG	039943	09/14/2011	1,375.24-		1,375.24-			2,750.48-
10100	083-044	AS	DEL VAL CHG	045358	09/14/2011	1,485.56-		1,485.56-			2,971.12-
10100	083-044	TC	COLLECTION		09/30/2011	5,314.18-		2,807.90-			8,122.08-
10100	083-044	TC	COLLECTION		10/31/2011	20,667.44-		7,070.59-			27,738.03-
10100	083-044	TC	COLLECTION		11/30/2011	69,244.47-		8,045.73-			77,290.20-
10100	083-044	DP	1ST PEN CHG		12/12/2011		2,418.41				2,418.41
10100	083-044	TC	COLLECTION		12/12/2011	148,023.47-		7,772.18-			155,795.65-
10100	083-044	AS	ADD VAL CHG	802804	12/12/2011			121.50			121.50
10100	083-044	AS	DEL VAL CHG	039795	12/12/2011			340.32-			340.32-
10100	083-044	TC	PEN CANCEL	039512	12/27/2011		94.93-				94.93-
10100	083-044	TC	PEN CANCEL	039787	12/27/2011		154.45-				154.45-
10100	083-044	TC	PEN CANCEL	045274	12/27/2011		1.19-				1.19-
10100	083-044	TC	PEN CANCEL	045350	12/27/2011		1.74-				1.74-
10100	083-044	TC	COLLECTION		12/31/2011	6,315.93-	374.37-	1,346.24-			8,036.54-
10100	083-044	TC	PEN CANCEL	038800	12/31/2011		4.87-				4.87-
10100	083-044	AS	ADD VAL CHG	803239	01/25/2012			930.26			930.26
10100	083-044	AS	DEL VAL CHG	039839	01/25/2012			1,840.74-			1,840.74-
10100	083-044	TC	COLLECTION		01/31/2012	2,344.57-	234.43-	8,813.96-			11,392.96-
10100	083-044	AS	ADD VAL CHG	803324	02/08/2012			1,487.10			1,487.10
10100	083-044	AS	DEL VAL CHG	039787	02/08/2012			1,544.58-			1,544.58-
10100	083-044	TC	COLLECTION		02/29/2012	4,691.49-	469.13-	13,630.19-			18,790.81-
10100	083-044	TC	COLLECTION		03/31/2012			78,685.67-			78,685.67-
10100	083-044	DP	2ND PEN CHG		04/10/2012				2,583.64	260.00	2,843.64
10100	083-044	TC	COLLECTION		04/10/2012	3,668.71-	366.84-	112,238.41-			116,273.96-
10100	083-044	TC	PEN CANCEL	038803	04/18/2012				133.93-	10.00-	143.93-
10100	083-044	TC	COLLECTION		04/30/2012			8,439.49-	710.01-	20.00-	9,169.50-
10100	083-044	TC	COLLECTION		05/31/2012	3,562.02-	356.19-	4,559.83-	455.96-	50.00-	8,984.00-
10100	083-044	TC	COLLECTION		06/30/2012			392.55-	39.25-	10.00-	441.80-
10100	083-044	TC	DEL SP ASST	037560	06/30/2012			251.44-	25.14-	10.00-	286.58-

TAX AREA 083-044 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	268,217.80	2,418.41	268,217.80	2,583.64	260.00	541,697.65	*
PRIOR YTD ADJ	782.55-	257.18-	1,969.33-	133.93-	10.00-	3,152.99-	
MTD ADJ CREDIT			251.44-	25.14-	10.00-	286.58-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	782.55-	257.18-	2,220.77-	159.07-	20.00-	3,439.57-	*
MTD COLLECTIONS			392.55-	39.25-	10.00-	441.80-	
PR MO REAC BILL							
YTD COLLECTIONS	263,832.28-	1,800.96-	253,802.74-	1,205.22-	80.00-	520,721.20-	*
UNPAID BALANCE	3,602.97	360.27	12,194.29	1,219.35	160.00	17,536.88	*

10100	083-045	DP	TAX CHARGE		08/12/2011	451,623.88		451,623.88			903,247.76
10100	083-045	AS	ADD VAL CHG	800217	08/24/2011	1,150.05		1,150.05			2,300.10
10100	083-045	AS	ADD VAL CHG	800226	08/24/2011	1,400.97		1,400.97			2,801.94
10100	083-045	AS	ADD VAL CHG	800227	08/24/2011	836.40		836.40			1,672.80
10100	083-045	AS	ADD VAL CHG	800228	08/24/2011	1,061.18		1,061.18			2,122.36
10100	083-045	AS	ADD VAL CHG	800231	08/24/2011	656.05		656.05			1,312.10
10100	083-045	AS	ADD VAL CHG	800232	08/24/2011	1,157.89		1,157.89			2,315.78
10100	083-045	AS	ADD VAL CHG	800234	08/24/2011	2,079.03		2,079.03			4,158.06

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-045	AS	ADD VAL CHG	800235	08/24/2011	904.35		904.35			1,808.70
10100	083-045	AS	ADD VAL CHG	800241	08/24/2011	381.60		381.60			763.20
10100	083-045	AS	ADD VAL CHG	800242	08/24/2011	1,189.25		1,189.25			2,378.50
10100	083-045	AS	ADD VAL CHG	800243	08/24/2011	839.01		839.01			1,678.02
10100	083-045	AS	ADD VAL CHG	800244	08/24/2011	1,254.60		1,254.60			2,509.20
10100	083-045	AS	ADD VAL CHG	800245	08/24/2011	862.53		862.53			1,725.06
10100	083-045	AS	ADD VAL CHG	800246	08/24/2011	862.53		862.53			1,725.06
10100	083-045	AS	ADD VAL CHG	800247	08/24/2011	789.35		789.35			1,578.70
10100	083-045	AS	ADD VAL CHG	800248	08/24/2011	1,604.84		1,604.84			3,209.68
10100	083-045	AS	ADD VAL CHG	800249	08/24/2011	935.72		935.72			1,871.44
10100	083-045	AS	ADD VAL CHG	800250	08/24/2011	972.31		972.31			1,944.62
10100	083-045	AS	ADD VAL CHG	800251	08/24/2011	1,029.81		1,029.81			2,059.62
10100	083-045	AS	ADD VAL CHG	800252	08/24/2011	1,202.32		1,202.32			2,404.64
10100	083-045	AS	DEL VAL CHG	040036	08/24/2011	1,659.73-		1,659.73-			3,319.46-
10100	083-045	AS	DEL VAL CHG	040287	08/24/2011	1,555.18-		1,555.18-			3,110.36-
10100	083-045	AS	DEL VAL CHG	040311	08/24/2011	1,011.52-		1,011.52-			2,023.04-
10100	083-045	AS	DEL VAL CHG	040323	08/24/2011	1,157.89-		1,157.89-			2,315.78-
10100	083-045	AS	DEL VAL CHG	040454	08/24/2011	768.44-		768.44-			1,536.88-
10100	083-045	AS	DEL VAL CHG	040480	08/24/2011	1,474.15-		1,474.15-			2,948.30-
10100	083-045	AS	DEL VAL CHG	040518	08/24/2011	2,115.62-		2,115.62-			4,231.24-
10100	083-045	AS	DEL VAL CHG	040519	08/24/2011	954.01-		954.01-			1,908.02-
10100	083-045	AS	DEL VAL CHG	040622	08/24/2011	428.65-		428.65-			857.30-
10100	083-045	AS	DEL VAL CHG	040642	08/24/2011	1,233.69-		1,233.69-			2,467.38-
10100	083-045	AS	DEL VAL CHG	040673	08/24/2011	906.97-		906.97-			1,813.94-
10100	083-045	AS	DEL VAL CHG	040782	08/24/2011	1,403.58-		1,403.58-			2,807.16-
10100	083-045	AS	DEL VAL CHG	040786	08/24/2011	1,170.96-		1,170.96-			2,341.92-
10100	083-045	AS	DEL VAL CHG	040814	08/24/2011	1,048.11-		1,048.11-			2,096.22-
10100	083-045	AS	DEL VAL CHG	040828	08/24/2011	1,019.36-		1,019.36-			2,038.72-
10100	083-045	AS	DEL VAL CHG	040935	08/24/2011	1,751.21-		1,751.21-			3,502.42-
10100	083-045	AS	DEL VAL CHG	040957	08/24/2011	1,029.81-		1,029.81-			2,059.62-
10100	083-045	AS	DEL VAL CHG	040964	08/24/2011	1,071.63-		1,071.63-			2,143.26-
10100	083-045	AS	DEL VAL CHG	040968	08/24/2011	1,414.03-		1,414.03-			2,828.06-
10100	083-045	AS	DEL VAL CHG	040972	08/24/2011	1,518.58-		1,518.58-			3,037.16-
10100	083-045	AS	ADD VAL CHG	800981	09/14/2011	809.73		809.73			1,619.46
10100	083-045	AS	ADD VAL CHG	801235	09/14/2011	701.00		701.00			1,402.00
10100	083-045	AS	DEL VAL CHG	800243	09/14/2011	839.01-		839.01-			1,678.02-
10100	083-045	AS	DEL VAL CHG	040969	09/14/2011	868.28-		868.28-			1,736.56-
10100	083-045	TC	COLLECTION		09/30/2011	23,094.09-		13,486.61-			36,580.70-
10100	083-045	AS	ADD VAL CHG	801616	10/05/2011	1,231.07		1,231.07			2,462.14
10100	083-045	AS	ADD VAL CHG	801617	10/05/2011	1,087.32		1,087.32			2,174.64
10100	083-045	AS	ADD VAL CHG	801803	10/05/2011	1,625.75		1,625.75			3,251.50
10100	083-045	AS	DEL VAL CHG	040457	10/05/2011	1,333.01-		1,333.01-			2,666.02-
10100	083-045	AS	DEL VAL CHG	040489	10/05/2011	1,223.23-		1,223.23-			2,446.46-
10100	083-045	AS	DEL VAL CHG	040857	10/05/2011	1,834.85-		1,834.85-			3,669.70-
10100	083-045	AS	ADD VAL CHG	801534	10/19/2011	36.59		36.59			73.18
10100	083-045	TC	COLLECTION		10/31/2011	41,357.64-		13,997.24-			55,354.88-
10100	083-045	AS	ADD VAL CHG	802211	11/02/2011	1,836.94		1,836.94			3,673.88
10100	083-045	AS	DEL VAL CHG	040876	11/02/2011	2,164.48-		2,164.48-			4,328.96-
10100	083-045	AS	ADD VAL CHG	802488	11/22/2011	1,583.93		1,583.93			3,167.86
10100	083-045	AS	ADD VAL CHG	802501	11/22/2011	470.47		470.47			940.94
10100	083-045	AS	ADD VAL CHG	802503	11/22/2011	747.53		747.53			1,495.06
10100	083-045	AS	DEL VAL CHG	041023	11/22/2011	1,751.21-		1,751.21-			3,502.42-
10100	083-045	AS	DEL VAL CHG	040292	11/22/2011	548.88-		548.88-			1,097.76-
10100	083-045	AS	DEL VAL CHG	040295	11/22/2011	870.37-		870.37-			1,740.74-
10100	083-045	AS	DEL VAL CHG	040895	11/22/2011			784.12-			784.12-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-045	TC	COLLECTION		11/30/2011	111,104.47-		14,577.21-			125,681.68-
10100	083-045	DP	1ST PEN CHG		12/12/2011		5,162.40				5,162.40
10100	083-045	TC	COLLECTION		12/12/2011	219,666.19-		16,262.81-			235,929.00-
10100	083-045	AS	ADD VAL CHG	802608	12/12/2011	54.51		54.51			109.02
10100	083-045	TC	PEN CANCEL	040485	12/19/2011		31.63-				31.63-
10100	083-045	TC	PEN CANCEL	040486	12/19/2011		6.92-				6.92-
10100	083-045	TC	PEN CANCEL	040487	12/19/2011		6.92-				6.92-
10100	083-045	TC	PEN CANCEL	040488	12/19/2011		6.92-				6.92-
10100	083-045	TC	PEN CANCEL	802488	12/21/2011		158.39-				158.39-
10100	083-045	TC	PEN CANCEL	038653	12/27/2011		4.68-				4.68-
10100	083-045	TC	PEN CANCEL	040052	12/27/2011		17.25-				17.25-
10100	083-045	TC	PEN CANCEL	040447	12/27/2011		66.62-				66.62-
10100	083-045	TC	PEN CANCEL	040613	12/27/2011		213.54-				213.54-
10100	083-045	TC	PEN CANCEL	040629	12/27/2011		13.85-				13.85-
10100	083-045	TC	PEN CANCEL	040765	12/27/2011		46.05-				46.05-
10100	083-045	TC	PEN CANCEL	040769	12/27/2011		7.52-				7.52-
10100	083-045	TC	PEN CANCEL	040794	12/27/2011		10.51-				10.51-
10100	083-045	TC	PEN CANCEL	040891	12/27/2011		13.12-				13.12-
10100	083-045	TC	PEN CANCEL	040915	12/27/2011		6.73-				6.73-
10100	083-045	TC	PEN CANCEL	040919	12/27/2011		28.35-				28.35-
10100	083-045	TC	PEN CANCEL	041201	12/27/2011		166.80-				166.80-
10100	083-045	TC	PEN CANCEL	802501	12/28/2011		47.04-				47.04-
10100	083-045	TC	PEN CANCEL	802503	12/28/2011		74.75-				74.75-
10100	083-045	TC	COLLECTION		12/31/2011	11,602.89-	232.57-	5,839.13-			17,674.59-
10100	083-045	TC	PEN CANCEL	802608	01/09/2012		5.45-				5.45-
10100	083-045	TC	COLLECTION		01/31/2012	2,383.08-	232.82-	13,357.32-			15,973.22-
10100	083-045	TC	PEN CANCEL	800228	02/09/2012		106.11-				106.11-
10100	083-045	TC	COLLECTION		02/29/2012	4,991.73-	392.99-	16,612.82-			21,997.54-
10100	083-045	TC	COLLECTION		03/31/2012	8,946.29-	894.55-	140,342.75-			150,183.59-
10100	083-045	DP	2ND PEN CHG		04/10/2012				3,932.24	1,020.00	4,952.24
10100	083-045	TC	COLLECTION		04/10/2012	4,650.14-	465.00-	172,264.99-			177,380.13-
10100	083-045	TC	PEN CANCEL	040463	04/16/2012				31.88-	10.00-	41.88-
10100	083-045	TC	COLLECTION		04/30/2012			3,863.86-	354.43-	100.00-	4,318.29-
10100	083-045	TC	COLLECTION		05/31/2012	1,506.50-	150.63-	3,588.66-	358.82-	120.00-	5,724.61-
10100	083-045	TC	COLLECTION		06/30/2012	1,203.92-	120.38-	10,518.97-	1,051.82-	150.00-	13,045.09-
10100	083-045	TC	DEL SP ASST	040461	06/30/2012	232.81-	23.28-	232.81-	23.28-	10.00-	522.18-

TAX AREA 083-045 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	451,623.88	5,162.40	451,623.88	3,932.24	1,020.00	913,362.40	*
PRIOR YTD ADJ	4,771.81-	1,039.15-	5,555.93-	31.88-	10.00-	11,408.77-	
MTD ADJ CREDIT	232.81-	23.28-	232.81-	23.28-	10.00-	522.18-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	5,004.62-	1,062.43-	5,788.74-	55.16-	20.00-	11,930.95-	*
MTD COLLECTIONS	1,203.92-	120.38-	10,518.97-	1,051.82-	150.00-	13,045.09-	
PR MO REAC BILL							
YTD COLLECTIONS	430,506.94-	2,488.94-	424,712.37-	1,765.07-	370.00-	859,843.32-	*
UNPAID BALANCE	16,112.32	1,611.03	21,122.77	2,112.01	630.00	41,588.13	*

10100	083-048	DP	TAX CHARGE		08/12/2011	2350,060.43		2350,060.43			4,700,120.86
10100	083-048	AS	ADD VAL CHG	800253	08/24/2011	1,159.71		1,159.71			2,319.42
10100	083-048	AS	DEL VAL CHG	044642	08/24/2011	1,561.63-		1,561.63-			3,123.26-
10100	083-048	TC	COLLECTION		08/31/2011	8,479.80-		8,479.80-			16,959.60-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-048	AS	ADD VAL CHG	800767	08/31/2011	228.35		228.35			456.70
10100	083-048	AS	ADD VAL CHG	800768	08/31/2011	328.41		328.41			656.82
10100	083-048	AS	DEL VAL CHG	067837	08/31/2011	285.05-		285.05-			570.10-
10100	083-048	AS	DEL VAL CHG	067844	08/31/2011	446.44-		446.44-			892.88-
10100	083-048	AS	ADD VAL CHG	800985	09/14/2011	1,113.53		1,113.53			2,227.06
10100	083-048	AS	ADD VAL CHG	801025	09/14/2011	1,232.36		1,232.36			2,464.72
10100	083-048	AS	ADD VAL CHG	801236	09/14/2011	1,434.25		1,434.25			2,868.50
10100	083-048	AS	ADD VAL CHG	801237	09/14/2011	1,944.83		1,944.83			3,889.66
10100	083-048	AS	ADD VAL CHG	801239	09/14/2011	1,647.21		1,647.21			3,294.42
10100	083-048	AS	ADD VAL CHG	801240	09/14/2011	1,336.75		1,336.75			2,673.50
10100	083-048	AS	ADD VAL CHG	801241	09/14/2011	1,802.04		1,802.04			3,604.08
10100	083-048	AS	ADD VAL CHG	801242	09/14/2011	1,570.23		1,570.23			3,140.46
10100	083-048	AS	ADD VAL CHG	801243	09/14/2011	1,321.36		1,321.36			2,642.72
10100	083-048	AS	ADD VAL CHG	801244	09/14/2011	1,929.44		1,929.44			3,858.88
10100	083-048	AS	ADD VAL CHG	801245	09/14/2011	1,444.51		1,444.51			2,889.02
10100	083-048	AS	ADD VAL CHG	801246	09/14/2011	2,006.41		2,006.41			4,012.82
10100	083-048	AS	ADD VAL CHG	801247	09/14/2011	1,580.50		1,580.50			3,161.00
10100	083-048	AS	ADD VAL CHG	801248	09/14/2011	1,598.46		1,598.46			3,196.92
10100	083-048	AS	ADD VAL CHG	801249	09/14/2011	1,706.22		1,706.22			3,412.44
10100	083-048	AS	ADD VAL CHG	801250	09/14/2011	2,093.65		2,093.65			4,187.30
10100	083-048	AS	ADD VAL CHG	801251	09/14/2011	1,590.76		1,590.76			3,181.52
10100	083-048	AS	ADD VAL CHG	801253	09/14/2011	1,955.10		1,955.10			3,910.20
10100	083-048	AS	ADD VAL CHG	801254	09/14/2011	2,499.04		2,499.04			4,998.08
10100	083-048	AS	ADD VAL CHG	801259	09/14/2011	1,203.33		1,203.33			2,406.66
10100	083-048	AS	ADD VAL CHG	801260	09/14/2011	538.80		538.80			1,077.60
10100	083-048	AS	ADD VAL CHG	801261	09/14/2011	787.68		787.68			1,575.36
10100	083-048	AS	ADD VAL CHG	801264	09/14/2011	1,367.54		1,367.54			2,735.08
10100	083-048	AS	ADD VAL CHG	801267	09/14/2011	2,144.96		2,144.96			4,289.92
10100	083-048	AS	ADD VAL CHG	801268	09/14/2011	1,595.89		1,595.89			3,191.78
10100	083-048	AS	DEL VAL CHG	044476	09/14/2011	1,142.27-		1,142.27-			2,284.54-
10100	083-048	AS	DEL VAL CHG	067676	09/14/2011	1,261.09-		1,261.09-			2,522.18-
10100	083-048	AS	DEL VAL CHG	043557	09/14/2011	2,042.33-		2,042.33-			4,084.66-
10100	083-048	AS	DEL VAL CHG	043599	09/14/2011	2,296.34-		2,296.34-			4,592.68-
10100	083-048	AS	DEL VAL CHG	043645	09/14/2011	2,355.35-		2,355.35-			4,710.70-
10100	083-048	AS	DEL VAL CHG	043682	09/14/2011	1,908.91-		1,908.91-			3,817.82-
10100	083-048	AS	DEL VAL CHG	043713	09/14/2011	2,098.78-		2,098.78-			4,197.56-
10100	083-048	AS	DEL VAL CHG	043728	09/14/2011	2,083.38-		2,083.38-			4,166.76-
10100	083-048	AS	DEL VAL CHG	043745	09/14/2011	1,639.51-		1,639.51-			3,279.02-
10100	083-048	AS	DEL VAL CHG	043774	09/14/2011	2,047.46-		2,047.46-			4,094.92-
10100	083-048	AS	DEL VAL CHG	043804	09/14/2011	1,559.97-		1,559.97-			3,119.94-
10100	083-048	AS	DEL VAL CHG	043806	09/14/2011	2,511.86-		2,511.86-			5,023.72-
10100	083-048	AS	DEL VAL CHG	043813	09/14/2011	1,862.73-		1,862.73-			3,725.46-
10100	083-048	AS	DEL VAL CHG	043849	09/14/2011	1,967.93-		1,967.93-			3,935.86-
10100	083-048	AS	DEL VAL CHG	043852	09/14/2011	2,198.84-		2,198.84-			4,397.68-
10100	083-048	AS	DEL VAL CHG	043859	09/14/2011	2,678.64-		2,678.64-			5,357.28-
10100	083-048	AS	DEL VAL CHG	043870	09/14/2011	2,198.84-		2,198.84-			4,397.68-
10100	083-048	AS	DEL VAL CHG	043876	09/14/2011	2,983.72-		2,983.72-			5,967.44-
10100	083-048	AS	DEL VAL CHG	043892	09/14/2011	2,704.30-		2,704.30-			5,408.60-
10100	083-048	AS	DEL VAL CHG	044130	09/14/2011	1,545.94-		1,545.94-			3,091.88-
10100	083-048	AS	DEL VAL CHG	044525	09/14/2011	787.68-		787.68-			1,575.36-
10100	083-048	AS	DEL VAL CHG	044690	09/14/2011	1,093.00-		1,093.00-			2,186.00-
10100	083-048	AS	DEL VAL CHG	045394	09/14/2011	1,554.84-		1,554.84-			3,109.68-
10100	083-048	AS	DEL VAL CHG	045536	09/14/2011	2,216.80-		2,216.80-			4,433.60-
10100	083-048	AS	DEL VAL CHG	045603	09/14/2011	1,754.97-		1,754.97-			3,509.94-
10100	083-048	AS	ADD VAL CHG	800984	09/28/2011	35.92		35.92			71.84

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-048	TC	COLLECTION		09/30/2011	62,255.62-		31,132.86-			93,388.48-
10100	083-048	AS	ADD VAL CHG	801535	10/05/2011	1,592.76		1,592.76			3,185.52
10100	083-048	AS	ADD VAL CHG	801653	10/05/2011	1,900.58		1,900.58			3,801.16
10100	083-048	AS	DEL VAL CHG	043916	10/05/2011	1,621.49-		1,621.49-			3,242.98-
10100	083-048	AS	DEL VAL CHG	067827	10/05/2011	2,274.04-		2,274.04-			4,548.08-
10100	083-048	AS	ADD VAL CHG	801809	10/12/2011	1,121.23		1,121.23			2,242.46
10100	083-048	AS	ADD VAL CHG	801810	10/12/2011	1,561.00		1,561.00			3,122.00
10100	083-048	AS	ADD VAL CHG	801811	10/12/2011	749.71		749.71			1,499.42
10100	083-048	AS	ADD VAL CHG	801812	10/12/2011	1,141.75		1,141.75			2,283.50
10100	083-048	AS	ADD VAL CHG	801813	10/12/2011	817.96		817.96			1,635.92
10100	083-048	AS	ADD VAL CHG	801814	10/12/2011	974.98		974.98			1,949.96
10100	083-048	AS	ADD VAL CHG	801815	10/12/2011	1,590.76		1,590.76			3,181.52
10100	083-048	AS	ADD VAL CHG	801816	10/12/2011	1,270.04		1,270.04			2,540.08
10100	083-048	AS	ADD VAL CHG	801818	10/12/2011	1,852.47		1,852.47			3,704.94
10100	083-048	AS	ADD VAL CHG	801846	10/12/2011	1,080.18		1,080.18			2,160.36
10100	083-048	AS	ADD VAL CHG	801873	10/12/2011	1,219.17		1,219.17			2,438.34
10100	083-048	AS	ADD VAL CHG	801899	10/12/2011	3,520.20		3,520.20			7,040.40
10100	083-048	AS	DEL VAL CHG	043687	10/12/2011	1,253.53-		1,253.53-			2,507.06-
10100	083-048	AS	DEL VAL CHG	043918	10/12/2011	1,611.79-		1,611.79-			3,223.58-
10100	083-048	AS	DEL VAL CHG	044138	10/12/2011	900.79-		900.79-			1,801.58-
10100	083-048	AS	DEL VAL CHG	044202	10/12/2011	1,305.96-		1,305.96-			2,611.92-
10100	083-048	AS	DEL VAL CHG	044253	10/12/2011	846.69-		846.69-			1,693.38-
10100	083-048	AS	DEL VAL CHG	044264	10/12/2011	1,060.57-		1,060.57-			2,121.14-
10100	083-048	AS	DEL VAL CHG	044512	10/12/2011	2,112.33-		2,112.33-			4,224.66-
10100	083-048	AS	DEL VAL CHG	044818	10/12/2011	1,891.94-		1,891.94-			3,783.88-
10100	083-048	AS	DEL VAL CHG	045540	10/12/2011	1,979.21-		1,979.21-			3,958.42-
10100	083-048	AS	DEL VAL CHG	067737	10/12/2011	1,886.53-		1,886.53-			3,773.06-
10100	083-048	AS	DEL VAL CHG	067847	10/12/2011	1,318.27-		1,318.27-			2,636.54-
10100	083-048	AS	DEL VAL CHG	067605	10/12/2011	4,134.70-		4,134.70-			8,269.40-
10100	083-048	TC	COLLECTION		10/31/2011	170,476.08-		57,736.34-			228,212.42-
10100	083-048	AS	ADD VAL CHG	802176	11/02/2011	1,141.75		1,141.75			2,283.50
10100	083-048	AS	ADD VAL CHG	802219	11/02/2011	1,095.57		1,095.57			2,191.14
10100	083-048	AS	ADD VAL CHG	802220	11/02/2011	1,436.82		1,436.82			2,873.64
10100	083-048	AS	ADD VAL CHG	802223	11/02/2011			1,038.46			1,038.46
10100	083-048	AS	ADD VAL CHG	802224	11/02/2011	1,228.99		1,228.99			2,457.98
10100	083-048	AS	ADD VAL CHG	802225	11/02/2011			610.70			610.70
10100	083-048	AS	ADD VAL CHG	802226	11/02/2011	1,570.23		1,570.23			3,140.46
10100	083-048	AS	ADD VAL CHG	802227	11/02/2011	1,336.75		1,336.75			2,673.50
10100	083-048	AS	ADD VAL CHG	802228	11/02/2011	1,552.27		1,552.27			3,104.54
10100	083-048	AS	ADD VAL CHG	802229	11/02/2011	1,110.45		1,110.45			2,220.90
10100	083-048	AS	ADD VAL CHG	802230	11/02/2011	1,444.51		1,444.51			2,889.02
10100	083-048	AS	ADD VAL CHG	802231	11/02/2011	1,480.43		1,480.43			2,960.86
10100	083-048	AS	ADD VAL CHG	802235	11/02/2011	1,211.54		1,211.54			2,423.08
10100	083-048	AS	DEL VAL CHG	067633	11/02/2011	1,277.74-		1,277.74-			2,555.48-
10100	083-048	AS	DEL VAL CHG	043615	11/02/2011	1,398.33-		1,398.33-			2,796.66-
10100	083-048	AS	DEL VAL CHG	043693	11/02/2011	1,554.14-		1,554.14-			3,108.28-
10100	083-048	AS	DEL VAL CHG	044144	11/02/2011			1,388.72-			1,388.72-
10100	083-048	AS	DEL VAL CHG	044176	11/02/2011	1,400.89-		1,400.89-			2,801.78-
10100	083-048	AS	DEL VAL CHG	044307	11/02/2011			862.04-			862.04-
10100	083-048	AS	DEL VAL CHG	044775	11/02/2011	2,130.96-		2,130.96-			4,261.92-
10100	083-048	AS	DEL VAL CHG	044869	11/02/2011	1,608.72-		1,608.72-			3,217.44-
10100	083-048	AS	DEL VAL CHG	044911	11/02/2011	1,618.52-		1,618.52-			3,237.04-
10100	083-048	AS	DEL VAL CHG	045024	11/02/2011	1,223.41-		1,223.41-			2,446.82-
10100	083-048	AS	DEL VAL CHG	045170	11/02/2011	1,494.16-		1,494.16-			2,988.32-
10100	083-048	AS	DEL VAL CHG	045176	11/02/2011	1,542.40-		1,542.40-			3,084.80-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-048	AS	DEL VAL CHG	043815	11/02/2011	1,362.69-		1,362.69-			2,725.38-
10100	083-048	AS	ADD VAL CHG	802384	11/09/2011	354.78		354.78			709.56
10100	083-048	AS	DEL VAL CHG	044851	11/09/2011	918.45-		918.45-			1,836.90-
10100	083-048	AS	ADD VAL CHG	802421	11/16/2011	2,188.58		2,188.58			4,377.16
10100	083-048	AS	DEL VAL CHG	043602	11/16/2011	2,903.40-		2,903.40-			5,806.80-
10100	083-048	AS	ADD VAL CHG	802284	11/22/2011	35.92		35.92			71.84
10100	083-048	AS	ADD VAL CHG	802285	11/22/2011	35.92		35.92			71.84
10100	083-048	AS	ADD VAL CHG	802465	11/22/2011	1,237.71		1,237.71			2,475.42
10100	083-048	AS	ADD VAL CHG	802489	11/22/2011	153.94		153.94			307.88
10100	083-048	AS	ADD VAL CHG	802535	11/22/2011	840.59		840.59			1,681.18
10100	083-048	AS	ADD VAL CHG	802536	11/22/2011	1,066.83		1,066.83			2,133.66
10100	083-048	AS	ADD VAL CHG	802537	11/22/2011			2,504.02			2,504.02
10100	083-048	AS	ADD VAL CHG	802538	11/22/2011			1,209.20			1,209.20
10100	083-048	AS	ADD VAL CHG	802539	11/22/2011			1,892.48			1,892.48
10100	083-048	AS	ADD VAL CHG	802555	11/22/2011			109.66			109.66
10100	083-048	AS	ADD VAL CHG	802615	11/22/2011	1,100.70		1,100.70			2,201.40
10100	083-048	AS	DEL VAL CHG	045016	11/22/2011	1,375.69-		1,375.69-			2,751.38-
10100	083-048	AS	DEL VAL CHG	044994	11/22/2011	307.42-		307.42-			614.84-
10100	083-048	AS	DEL VAL CHG	043570	11/22/2011	869.32-		869.32-			1,738.64-
10100	083-048	AS	DEL VAL CHG	802219	11/22/2011	1,095.57-		1,095.57-			2,191.14-
10100	083-048	AS	DEL VAL CHG	043917	11/22/2011			2,561.50-			2,561.50-
10100	083-048	AS	DEL VAL CHG	044306	11/22/2011			1,266.67-			1,266.67-
10100	083-048	AS	DEL VAL CHG	044499	11/22/2011			1,949.97-			1,949.97-
10100	083-048	AS	DEL VAL CHG	067639	11/22/2011			167.14-			167.14-
10100	083-048	AS	DEL VAL CHG	045258	11/22/2011	1,511.43-		1,511.43-			3,022.86-
10100	083-048	TC	COLLECTION		11/30/2011	626,327.45-		52,509.54-			678,836.99-
10100	083-048	DP	1ST PEN CHG		12/12/2011		16,399.68				16,399.68
10100	083-048	TC	COLLECTION		12/12/2011	1301,153.61-		84,310.50-			1,385,464.11-
10100	083-048	AS	ADD VAL CHG	802805	12/12/2011			423.52			423.52
10100	083-048	AS	ADD VAL CHG	802806	12/12/2011			1,640.16			1,640.16
10100	083-048	AS	ADD VAL CHG	802807	12/12/2011			799.66			799.66
10100	083-048	AS	ADD VAL CHG	802808	12/12/2011			769.90			769.90
10100	083-048	AS	ADD VAL CHG	802809	12/12/2011			670.78			670.78
10100	083-048	AS	DEL VAL CHG	043575	12/12/2011			2,347.47-			2,347.47-
10100	083-048	AS	DEL VAL CHG	802537	12/12/2011			2,504.02-			2,504.02-
10100	083-048	AS	DEL VAL CHG	044237	12/12/2011			1,068.20-			1,068.20-
10100	083-048	AS	DEL VAL CHG	044401	12/12/2011			1,241.63-			1,241.63-
10100	083-048	AS	DEL VAL CHG	045022	12/12/2011			1,104.70-			1,104.70-
10100	083-048	TC	PEN CANCEL	802535	12/19/2011		84.05-				84.05-
10100	083-048	TC	PEN CANCEL	043622	12/19/2011		387.37-				387.37-
10100	083-048	TC	PEN CANCEL	043881	12/19/2011		100.91-				100.91-
10100	083-048	TC	PEN CANCEL	044249	12/19/2011		198.32-				198.32-
10100	083-048	TC	PEN CANCEL	044829	12/19/2011		84.66-				84.66-
10100	083-048	TC	PEN CANCEL	802284	12/19/2011		3.59-				3.59-
10100	083-048	TC	PEN CHANGES	067826	12/21/2011		96.28				96.28
10100	083-048	TC	PEN CANCEL	067826	12/21/2011		96.28-				96.28-
10100	083-048	TC	PEN CANCEL	044088	12/21/2011		353.20-				353.20-
10100	083-048	TC	PEN CANCEL	044089	12/21/2011		415.65-				415.65-
10100	083-048	TC	PEN CANCEL	044090	12/21/2011		367.67-				367.67-
10100	083-048	TC	PEN CANCEL	044091	12/21/2011		443.72-				443.72-
10100	083-048	TC	PEN CANCEL	802615	12/21/2011		110.07-				110.07-
10100	083-048	TC	PEN CANCEL	067237	12/21/2011		284.02-				284.02-
10100	083-048	TC	PEN CANCEL	067241	12/21/2011		871.58-				871.58-
10100	083-048	TC	PEN CANCEL	802465	12/22/2011		123.77-				123.77-
10100	083-048	TC	PEN CANCEL	067826	12/22/2011		96.28-				96.28-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-048	TC	PEN CANCEL	043585	12/27/2011		150.86-				150.86-
10100	083-048	TC	PEN CANCEL	043661	12/27/2011		227.32-				227.32-
10100	083-048	TC	PEN CANCEL	043719	12/27/2011		16.93-				16.93-
10100	083-048	TC	PEN CANCEL	044063	12/27/2011		48.49-				48.49-
10100	083-048	TC	PEN CANCEL	044241	12/27/2011		153.81-				153.81-
10100	083-048	TC	PEN CANCEL	044258	12/27/2011		11.61-				11.61-
10100	083-048	TC	PEN CANCEL	044335	12/27/2011		11.14-				11.14-
10100	083-048	TC	PEN CANCEL	044364	12/27/2011		205.26-				205.26-
10100	083-048	TC	PEN CANCEL	044510	12/27/2011		14.50-				14.50-
10100	083-048	TC	PEN CANCEL	044573	12/27/2011		99.80-				99.80-
10100	083-048	TC	PEN CANCEL	044613	12/27/2011		47.09-				47.09-
10100	083-048	TC	PEN CANCEL	044894	12/27/2011		113.91-				113.91-
10100	083-048	TC	PEN CANCEL	067580	12/27/2011		19.79-				19.79-
10100	083-048	AS	ADD VAL CHG	803025	12/28/2011			778.94			778.94
10100	083-048	AS	ADD VAL CHG	803027	12/28/2011			692.66			692.66
10100	083-048	AS	ADD VAL CHG	803028	12/28/2011			606.26			606.26
10100	083-048	AS	DEL VAL CHG	044440	12/28/2011			1,032.45-			1,032.45-
10100	083-048	AS	DEL VAL CHG	044867	12/28/2011			1,026.37-			1,026.37-
10100	083-048	AS	DEL VAL CHG	044897	12/28/2011			1,548.96-			1,548.96-
10100	083-048	AS	DEL VAL CHG	802285	12/28/2011	35.92-	3.59-	35.92-			75.43-
10100	083-048	TC	PEN CANCEL	802489	12/29/2011		15.39-				15.39-
10100	083-048	TC	COLLECTION		12/31/2011	70,821.83-	2,021.28-	26,767.15-			99,610.26-
10100	083-048	TC	PEN CANCEL	045162	01/09/2012		4.13-				4.13-
10100	083-048	TC	PEN CANCEL	067738	01/09/2012		4.89-				4.89-
10100	083-048	AU	PRM COL ADJ	045157	01/10/2012	1,408.85	140.88				1,549.73
10100	083-048	TC	PEN CANCEL	045157	01/12/2012		140.88-				140.88-
10100	083-048	AU	PEN CHANGES	044063	01/13/2012		48.49				48.49
10100	083-048	AU	PRM COL ADJ	044063	01/13/2012	484.92					484.92
10100	083-048	TC	PEN CANCEL	044277	01/23/2012		81.84-				81.84-
10100	083-048	AS	ADD VAL CHG	803173	01/25/2012	35.92	3.59	35.92			75.43
10100	083-048	TC	COLLECTION		01/31/2012	13,204.84-	1,088.68-	54,188.61-			68,482.13-
10100	083-048	AS	ADD VAL CHG	803295	02/08/2012			263.62			263.62
10100	083-048	AS	ADD VAL CHG	803323	02/08/2012			366.04			366.04
10100	083-048	AS	DEL VAL CHG	067826	02/08/2012			962.80-			962.80-
10100	083-048	AS	DEL VAL CHG	802805	02/08/2012			423.52-			423.52-
10100	083-048	TC	COLLECTION		02/29/2012	6,682.04-	668.16-	102,981.24-			110,331.44-
10100	083-048	AS	ADD VAL CHG	803430	02/29/2012			498.56			498.56
10100	083-048	AS	DEL VAL CHG	044041	02/29/2012			640.25-			640.25-
10100	083-048	TC	PEN CANCEL	044319	03/26/2012		55.76-				55.76-
10100	083-048	TC	PEN CANCEL	044584	03/26/2012		8.93-				8.93-
10100	083-048	TC	COLLECTION		03/31/2012	8,395.03-	774.75-	801,427.61-			810,597.39-
10100	083-048	DP	2ND PEN CHG		04/10/2012				14,628.66	1,380.00	16,008.66
10100	083-048	TC	COLLECTION		04/10/2012	4,399.41-	439.92-	959,647.37-			964,486.70-
10100	083-048	TC	PEN CANCEL	044510	04/16/2012				14.50-	10.00-	24.50-
10100	083-048	TC	PEN CANCEL	044186	04/18/2012				47.97-	10.00-	57.97-
10100	083-048	TC	PEN CANCEL	044829	04/18/2012				84.66-	10.00-	94.66-
10100	083-048	TC	PEN CANCEL	044999	04/23/2012				95.70-	10.00-	105.70-
10100	083-048	TC	COLLECTION		04/30/2012	4,003.46-	400.34-	29,465.94-	2,703.67-	220.00-	36,793.41-
10100	083-048	TC	PEN CANCEL	044132	05/23/2012				87.55-	10.00-	97.55-
10100	083-048	TC	COLLECTION		05/31/2012	8,366.41-	836.60-	39,231.40-	3,835.46-	270.00-	52,539.87-
10100	083-048	TC	COLLECTION		06/30/2012	6,835.31-	683.50-	24,834.81-	2,483.35-	260.00-	35,096.97-
10100	083-048	TC	DEL SP ASST	043513	06/30/2012	263.75-	26.37-	263.75-	26.37-	10.00-	590.24-
10100	083-048	TC	DEL SP ASST	043617	06/30/2012	201.28-	20.12-	201.28-	20.12-	10.00-	452.80-
10100	083-048	TC	DEL SP ASST	044073	06/30/2012	384.86-	38.48-	384.86-	38.48-	10.00-	856.68-
10100	083-048	TC	DEL SP ASST	067653	06/30/2012	83.60-	8.36-	83.60-	8.36-	10.00-	193.92-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-048	TC	DEL SP ASST	067654	06/30/2012	102.63-	10.26-	102.63-	10.26-	10.00-	235.78-	
10100	083-048	TC	DEL SP ASST	067657	06/30/2012	184.52-	18.45-	184.52-	18.45-	10.00-	415.94-	
10100	083-048	TC	DEL SP ASST	067658	06/30/2012	17.96-	1.79-	17.96-	1.79-	10.00-	49.50-	
10100	083-048	TC	DEL SP ASST	067662	06/30/2012	23.60-	2.36-	23.60-	2.36-	10.00-	61.92-	
10100	083-048	TC	DEL SP ASST	067664	06/30/2012	41.05-	4.10-	41.05-	4.10-	10.00-	100.30-	

TAX AREA 083-048 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,350,060.43	16,399.68	2,350,060.43	14,628.66	1,380.00	4,732,529.20	*
PRIOR YTD ADJ	17,365.37-	5,308.70-	24,587.16-	330.38-	50.00-	47,641.61-	
MTD ADJ CREDIT	1,303.25-	130.29-	1,303.25-	130.29-	90.00-	2,957.08-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	18,668.62-	5,438.99-	25,890.41-	460.67-	140.00-	50,598.69-	*
MTD COLLECTIONS	6,835.31-	683.50-	24,834.81-	2,483.35-	260.00-	35,096.97-	
PR MO REAC BILL							
YTD COLLECTIONS	2,289,507.12-	6,772.35-	2,272,713.17-	9,022.48-	750.00-	4,578,765.12-	*
UNPAID BALANCE	41,884.69	4,188.34	51,456.85	5,145.51	490.00	103,165.39	*

10100	083-050	DP	TAX CHARGE		08/12/2011	558,905.00		558,905.00			1,117,810.00	
10100	083-050	AS	ADD VAL CHG	800769	08/31/2011	513.15		513.15			1,026.30	
10100	083-050	AS	DEL VAL CHG	067926	08/31/2011	620.91-		620.91-			1,241.82-	
10100	083-050	AS	ADD VAL CHG	801024	09/14/2011	2,139.32		2,139.32			4,278.64	
10100	083-050	AS	ADD VAL CHG	801283	09/14/2011	2,306.60		2,306.60			4,613.20	
10100	083-050	AS	DEL VAL CHG	067391	09/14/2011	2,168.05-		2,168.05-			4,336.10-	
10100	083-050	AS	DEL VAL CHG	067970	09/14/2011	2,507.10-		2,507.10-			5,014.20-	
10100	083-050	TC	COLLECTION		09/30/2011	32,629.56-		4,547.84-			37,177.40-	
10100	083-050	AS	ADD VAL CHG	801845	10/12/2011	1,695.96		1,695.96			3,391.92	
10100	083-050	AS	ADD VAL CHG	801923	10/12/2011	1,754.97		1,754.97			3,509.94	
10100	083-050	AS	DEL VAL CHG	067336	10/12/2011	2,110.45-		2,110.45-			4,220.90-	
10100	083-050	AS	DEL VAL CHG	067897	10/12/2011	2,107.03-		2,107.03-			4,214.06-	
10100	083-050	AS	ADD VAL CHG	802036	10/19/2011	1,000.64		1,000.64			2,001.28	
10100	083-050	AS	DEL VAL CHG	067263	10/19/2011	1,316.22-		1,316.22-			2,632.44-	
10100	083-050	TC	COLLECTION		10/31/2011	33,440.78-		1,438.08-			34,878.86-	
10100	083-050	AS	ADD VAL CHG	802175	11/02/2011	1,852.47		1,852.47			3,704.94	
10100	083-050	AS	DEL VAL CHG	067337	11/02/2011	1,985.86-		1,985.86-			3,971.72-	
10100	083-050	TC	COLLECTION		11/30/2011	159,998.53-		22,464.93-			182,463.46-	
10100	083-050	DP	1ST PEN CHG		12/12/2011		5,181.54				5,181.54	
10100	083-050	TC	COLLECTION		12/12/2011	279,466.05-		21,810.75-			301,276.80-	
10100	083-050	TC	PEN CANCEL	067242	12/21/2011		369.72-				369.72-	
10100	083-050	TC	PEN CANCEL	067243	12/21/2011		86.72-				86.72-	
10100	083-050	TC	PEN CANCEL	067170	12/27/2011		158.42-				158.42-	
10100	083-050	TC	PEN CANCEL	067261	12/27/2011		163.38-				163.38-	
10100	083-050	TC	PEN CANCEL	067378	12/27/2011		146.24-				146.24-	
10100	083-050	TC	PEN CANCEL	067379	12/27/2011		231.72-				231.72-	
10100	083-050	TC	PEN CANCEL	067454	12/27/2011		288.22-				288.22-	
10100	083-050	TC	PEN CANCEL	067522	12/27/2011		108.91-				108.91-	
10100	083-050	TC	COLLECTION		12/31/2011	20,580.66-	504.69-	14,041.28-			35,126.63-	
10100	083-050	TC	COLLECTION		01/31/2012	5,002.00-	500.18-	31,480.44-			36,982.62-	
10100	083-050	TC	COLLECTION		02/29/2012	3,810.61-	381.05-	32,739.71-			36,931.37-	
10100	083-050	TC	COLLECTION		03/31/2012	4,686.05-	468.60-	179,234.83-			184,389.48-	
10100	083-050	DP	2ND PEN CHG		04/10/2012				3,794.18	530.00	4,324.18	
10100	083-050	TC	COLLECTION		04/10/2012	2,064.55-	206.45-	211,649.83-			213,920.83-	
10100	083-050	TC	PEN CANCEL	067307	04/16/2012				17.22-	10.00-	27.22-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-050	TC	PEN CANCEL	068090	04/18/2012				3.39-	10.00-	13.39-
10100	083-050	TC	PEN CANCEL	068091	04/18/2012				3.39-	10.00-	13.39-
10100	083-050	TC	PEN CANCEL	068092	04/18/2012				3.39-	10.00-	13.39-
10100	083-050	TC	PEN CANCEL	068093	04/18/2012				3.39-	10.00-	13.39-
10100	083-050	TC	PEN CANCEL	068094	04/18/2012				3.39-	10.00-	13.39-
10100	083-050	TC	PEN CANCEL	068095	04/18/2012				3.39-	10.00-	13.39-
10100	083-050	TC	PEN CANCEL	068096	04/18/2012				3.39-	10.00-	13.39-
10100	083-050	TC	PEN CANCEL	067496	04/23/2012				3.07-	10.00-	13.07-
10100	083-050	TC	PEN CANCEL	067497	04/23/2012				4.10-	10.00-	14.10-
10100	083-050	TC	PEN CANCEL	067498	04/23/2012				8.32-	10.00-	18.32-
10100	083-050	TC	COLLECTION		04/30/2012			2,182.07-	161.68-	30.00-	2,373.75-
10100	083-050	AS	ADD VAL CHG	803705	05/02/2012	377.81	37.78	377.81	37.78	10.00	841.18
10100	083-050	AS	ADD VAL CHG	803724	05/02/2012	52.45	5.24	52.45	5.24	10.00	125.38
10100	083-050	TC	COLLECTION		05/31/2012	691.72-	69.17-	8,397.20-	839.67-	70.00-	10,067.76-
10100	083-050	AU	DEL SP ASST	087312	06/13/2012	.57-	.05-	.57-	.05-	10.00-	11.24-
10100	083-050	TC	COLLECTION		06/30/2012	2,278.98-	227.83-	8,703.01-	870.22-	140.00-	12,220.04-
10100	083-050	TC	DEL SP ASST	067338	06/30/2012	302.00-	30.20-	302.00-	30.20-	10.00-	674.40-
10100	083-050	TC	DEL SP ASST	800769	06/30/2012	513.15-	51.31-	513.15-	51.31-	10.00-	1,138.92-
10100	083-050	TC	DEL SP ASST	067986	06/30/2012	164.20-	16.42-	164.20-	16.42-	10.00-	371.24-

TAX AREA 083-050 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	558,905.00	5,181.54	558,905.00	3,794.18	530.00	1,127,315.72	*
PRIOR YTD ADJ	1,122.25-	1,510.31-	1,122.25-	13.42-	90.00-	3,858.23-	
MTD ADJ CREDIT	979.92-	97.98-	979.92-	97.98-	40.00-	2,195.80-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,102.17-	1,608.29-	2,102.17-	111.40-	130.00-	6,054.03-	*
MTD COLLECTIONS	2,278.98-	227.83-	8,703.01-	870.22-	140.00-	12,220.04-	
PR MO REAC BILL							
YTD COLLECTIONS	544,649.49-	2,357.97-	538,689.97-	1,871.57-	240.00-	1,087,809.00-	*
UNPAID BALANCE	12,153.34	1,215.28	18,112.86	1,811.21	160.00	33,452.69	*

10100	083-053	DP	TAX CHARGE		08/12/2011	243,961.04		243,961.04			487,922.08
10100	083-053	AS	ADD VAL CHG	800201	08/24/2011	1,503.52		1,503.52			3,007.04
10100	083-053	AS	DEL VAL CHG	038780	08/24/2011	1,665.17-		1,665.17-			3,330.34-
10100	083-053	AS	ADD VAL CHG	801229	09/14/2011	1,336.75		1,336.75			2,673.50
10100	083-053	AS	ADD VAL CHG	801233	09/14/2011	844.13		844.13			1,688.26
10100	083-053	AS	ADD VAL CHG	801262	09/14/2011	2,118.14		2,118.14			4,236.28
10100	083-053	AS	ADD VAL CHG	801265	09/14/2011	998.07		998.07			1,996.14
10100	083-053	AS	ADD VAL CHG	801266	09/14/2011	1,213.59		1,213.59			2,427.18
10100	083-053	AS	DEL VAL CHG	037564	09/14/2011	1,608.72-		1,608.72-			3,217.44-
10100	083-053	AS	DEL VAL CHG	039749	09/14/2011	1,057.08-		1,057.08-			2,114.16-
10100	083-053	AS	DEL VAL CHG	045286	09/14/2011	2,414.37-		2,414.37-			4,828.74-
10100	083-053	AS	DEL VAL CHG	045520	09/14/2011	1,105.83-		1,105.83-			2,211.66-
10100	083-053	AS	DEL VAL CHG	045523	09/14/2011	1,495.83-		1,495.83-			2,991.66-
10100	083-053	TC	COLLECTION		09/30/2011	10,682.60-		6,362.04-			17,044.64-
10100	083-053	TC	COLLECTION		10/31/2011	9,144.79-		7,072.50-			16,217.29-
10100	083-053	AS	ADD VAL CHG	802279	11/22/2011	35.92		35.92			71.84
10100	083-053	TC	COLLECTION		11/30/2011	66,162.85-		5,569.76-			71,732.61-
10100	083-053	DP	1ST PEN CHG		12/12/2011		1,706.78				1,706.78
10100	083-053	TC	COLLECTION		12/12/2011	139,605.20-		14,656.06-			154,261.26-
10100	083-053	AS	ADD VAL CHG	802803	12/12/2011			67.14			67.14
10100	083-053	AS	DEL VAL CHG	038812	12/12/2011			1,097.70-			1,097.70-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-053	AS	ADD VAL CHG	803029	12/28/2011			1,021.00			1,021.00
10100	083-053	AS	DEL VAL CHG	045529	12/28/2011			2,242.62-			2,242.62-
10100	083-053	TC	COLLECTION		12/31/2011	3,342.27-	334.21-	3,040.83-			6,717.31-
10100	083-053	AS	DEL VAL CHG	038820	01/25/2012			733.64-			733.64-
10100	083-053	TC	COLLECTION		01/31/2012	2,946.21-	294.61-	8,660.41-			11,901.23-
10100	083-053	TC	COLLECTION		02/29/2012			6,551.46-			6,551.46-
10100	083-053	AS	ADD VAL CHG	803510	03/07/2012			1,720.22			1,720.22
10100	083-053	AS	DEL VAL CHG	039761	03/07/2012			1,928.25-			1,928.25-
10100	083-053	AS	DEL VAL CHG	045636	03/15/2012			43.46-			43.46-
10100	083-053	TC	COLLECTION		03/31/2012	2,187.72-	218.76-	80,580.16-			82,986.64-
10100	083-053	DP	2ND PEN CHG		04/10/2012				1,442.34	210.00	1,652.34
10100	083-053	TC	COLLECTION		04/10/2012	107.07-	10.70-	92,509.29-			92,627.06-
10100	083-053	TC	COLLECTION		04/30/2012	2,550.64-	255.05-	3,643.64-	364.34-	40.00-	6,853.67-
10100	083-053	TC	COLLECTION		06/30/2012			2,729.95-	272.98-	30.00-	3,032.93-
10100	083-053	TC	DEL SP ASST	037628	06/30/2012	41.05-	4.10-	41.05-	4.10-	10.00-	100.30-

TAX AREA 083-053 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	243,961.04	1,706.78	243,961.04	1,442.34	210.00	491,281.20	*
PRIOR YTD ADJ	1,296.88-		4,534.19-			5,831.07-	
MTD ADJ CREDIT	41.05-	4.10-	41.05-	4.10-	10.00-	100.30-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,337.93-	4.10-	4,575.24-	4.10-	10.00-	5,931.37-	*
MTD COLLECTIONS			2,729.95-	272.98-	30.00-	3,032.93-	
PR MO REAC BILL							
YTD COLLECTIONS	236,729.35-	1,113.33-	231,376.10-	637.32-	70.00-	469,926.10-	*
UNPAID BALANCE	5,893.76	589.35	8,009.70	800.92	130.00	15,423.73	*

10100	083-054	DP	TAX CHARGE		08/12/2011	7,141.70		7,141.70			14,283.40
10100	083-054	DP	1ST PEN CHG		12/12/2011						
10100	083-054	TC	COLLECTION		12/12/2011	7,141.70-					7,141.70-
10100	083-054	TC	COLLECTION		04/10/2012			7,141.70-			7,141.70-

TAX AREA 083-054 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	7,141.70		7,141.70			14,283.40	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	7,141.70-		7,141.70-			14,283.40-	*
UNPAID BALANCE							*

10100	083-055	DP	TAX CHARGE		08/12/2011	53,956.59		53,956.59			107,913.18
10100	083-055	AS	ADD VAL CHG	800225	08/24/2011	1,400.97		1,400.97			2,801.94
10100	083-055	AS	ADD VAL CHG	800229	08/24/2011	1,259.82		1,259.82			2,519.64
10100	083-055	AS	ADD VAL CHG	800230	08/24/2011	930.49		930.49			1,860.98
10100	083-055	AS	DEL VAL CHG	040238	08/24/2011	1,523.81-		1,523.81-			3,047.62-
10100	083-055	AS	DEL VAL CHG	040424	08/24/2011	1,563.02-		1,563.02-			3,126.04-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-055	AS	DEL VAL CHG	040427	08/24/2011	1,037.65-		1,037.65-			2,075.30-
10100	083-055	TC	COLLECTION		09/30/2011	4,390.80-		1,828.73-			6,219.53-
10100	083-055	AS	ADD VAL CHG	801802	10/05/2011	1,558.84		1,558.84			3,117.68
10100	083-055	AS	DEL VAL CHG	040231	10/05/2011	1,705.61-		1,705.61-			3,411.22-
10100	083-055	TC	COLLECTION		10/31/2011	8,410.75-		3,710.65-			12,121.40-
10100	083-055	AS	ADD VAL CHG	802628	11/22/2011	522.75		522.75			1,045.50
10100	083-055	AS	DEL VAL CHG	057195	11/22/2011	632.02-		632.02-			1,264.04-
10100	083-055	TC	COLLECTION		11/30/2011	12,493.07-		6,258.55-			18,751.62-
10100	083-055	DP	1ST PEN CHG		12/12/2011		303.59				303.59
10100	083-055	TC	COLLECTION		12/12/2011	24,836.56-					24,836.56-
10100	083-055	TC	COLLECTION		12/31/2011	299.00-	29.90-	299.00-			627.90-
10100	083-055	TC	COLLECTION		01/31/2012	952.59-	95.25-	3,077.63-			4,125.47-
10100	083-055	TC	COLLECTION		02/29/2012	774.49-	77.44-	3,863.10-			4,715.03-
10100	083-055	TC	COLLECTION		03/31/2012			13,443.79-			13,443.79-
10100	083-055	DP	2ND PEN CHG		04/10/2012				211.09	30.00	241.09
10100	083-055	TC	COLLECTION		04/10/2012			18,574.82-			18,574.82-
10100	083-055	TC	COLLECTION		05/31/2012			262.81-	26.28-	10.00-	299.09-

TAX AREA 083-055 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	53,956.59	303.59	53,956.59	211.09	30.00	108,457.86	*
PRIOR YTD ADJ	789.24-		789.24-			1,578.48-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	789.24-		789.24-			1,578.48-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	52,157.26-	202.59-	51,319.08-	26.28-	10.00-	103,715.21-	*
UNPAID BALANCE	1,010.09	101.00	1,848.27	184.81	20.00	3,164.17	*

10100	083-056	DP	TAX CHARGE		08/12/2011	904,337.75		904,337.75			1,808,675.50
10100	083-056	AS	ADD VAL CHG	800218	08/24/2011	825.94		825.94			1,651.88
10100	083-056	AS	ADD VAL CHG	800220	08/24/2011	2,289.64		2,289.64			4,579.28
10100	083-056	AS	ADD VAL CHG	800350	08/24/2011	1,322.55		1,322.55			2,645.10
10100	083-056	AS	ADD VAL CHG	800351	08/24/2011	747.53		747.53			1,495.06
10100	083-056	AS	ADD VAL CHG	800352	08/24/2011	1,173.57		1,173.57			2,347.14
10100	083-056	AS	ADD VAL CHG	800353	08/24/2011	1,202.32		1,202.32			2,404.64
10100	083-056	AS	DEL VAL CHG	037480	08/24/2011	958.48-		958.48-			1,916.96-
10100	083-056	AS	DEL VAL CHG	038447	08/24/2011	2,420.33-		2,420.33-			4,840.66-
10100	083-056	AS	DEL VAL CHG	056739	08/24/2011	1,623.13-		1,623.13-			3,246.26-
10100	083-056	AS	DEL VAL CHG	056748	08/24/2011	839.01-		839.01-			1,678.02-
10100	083-056	AS	DEL VAL CHG	056764	08/24/2011	1,280.73-		1,280.73-			2,561.46-
10100	083-056	AS	DEL VAL CHG	056767	08/24/2011	1,330.39-		1,330.39-			2,660.78-
10100	083-056	TC	COLLECTION		08/31/2011	162.22-		162.22-			324.44-
10100	083-056	AS	ADD VAL CHG	800975	09/14/2011	378.29		378.29			756.58
10100	083-056	AS	ADD VAL CHG	800976	09/14/2011	726.09		726.09			1,452.18
10100	083-056	AS	DEL VAL CHG	037981	09/14/2011	407.57-		407.57-			815.14-
10100	083-056	AS	DEL VAL CHG	038648	09/14/2011	755.37-		755.37-			1,510.74-
10100	083-056	TC	COLLECTION		09/30/2011	44,936.20-		17,910.37-			62,846.57-
10100	083-056	AS	ADD VAL CHG	801520	10/05/2011	1,080.83		1,080.83			2,161.66
10100	083-056	AS	ADD VAL CHG	801615	10/05/2011	1,329.51		1,329.51			2,659.02
10100	083-056	AS	ADD VAL CHG	801800	10/05/2011	418.20		418.20			836.40
10100	083-056	AS	ADD VAL CHG	801801	10/05/2011	982.77		982.77			1,965.54

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-056	AS	DEL VAL CHG	038132	10/05/2011	1,110.10-		1,110.10-			2,220.20-
10100	083-056	AS	DEL VAL CHG	038034	10/05/2011	1,954.37-		1,954.37-			3,908.74-
10100	083-056	AS	DEL VAL CHG	037844	10/05/2011	697.87-		697.87-			1,395.74-
10100	083-056	AS	DEL VAL CHG	037928	10/05/2011	1,100.70-		1,100.70-			2,201.40-
10100	083-056	TC	COLLECTION		10/31/2011	65,559.13-		22,344.06-			87,903.19-
10100	083-056	AS	ADD VAL CHG	802207	11/02/2011	854.69		854.69			1,709.38
10100	083-056	AS	ADD VAL CHG	802208	11/02/2011	687.41		687.41			1,374.82
10100	083-056	AS	DEL VAL CHG	037715	11/02/2011	1,191.87-		1,191.87-			2,383.74-
10100	083-056	AS	DEL VAL CHG	038457	11/02/2011	990.43-		990.43-			1,980.86-
10100	083-056	AS	ADD VAL CHG	802261	11/22/2011	29.27		29.27			58.54
10100	083-056	AS	ADD VAL CHG	802275	11/22/2011	36.59		36.59			73.18
10100	083-056	AS	ADD VAL CHG	802491	11/22/2011			439.10			439.10
10100	083-056	AS	ADD VAL CHG	802531	11/22/2011	1,332.48		1,332.48			2,664.96
10100	083-056	AS	ADD VAL CHG	802612	11/22/2011	517.52		517.52			1,035.04
10100	083-056	AS	DEL VAL CHG	037964	11/22/2011			867.76-			867.76-
10100	083-056	AS	DEL VAL CHG	038131	11/22/2011	1,361.76-		1,361.76-			2,723.52-
10100	083-056	AS	DEL VAL CHG	038232	11/22/2011	696.72-		696.72-			1,393.44-
10100	083-056	TC	COLLECTION		11/30/2011	250,703.43-		16,167.30-			266,870.73-
10100	083-056	DP	1ST PEN CHG		12/12/2011		6,522.22				6,522.22
10100	083-056	TC	COLLECTION		12/12/2011	475,114.35-		29,231.64-			504,345.99-
10100	083-056	AU	PRM COL ADJ	038257	12/12/2011	147.86					147.86
10100	083-056	TC	PEN CANCEL	037496	12/21/2011		37.89-				37.89-
10100	083-056	TC	PEN CANCEL	037459	12/27/2011		24.95-				24.95-
10100	083-056	TC	PEN CANCEL	037479	12/27/2011		121.72-				121.72-
10100	083-056	TC	PEN CANCEL	037488	12/27/2011		9.46-				9.46-
10100	083-056	TC	PEN CANCEL	037493	12/27/2011		30.51-				30.51-
10100	083-056	TC	PEN CANCEL	037494	12/27/2011		5.04-				5.04-
10100	083-056	TC	PEN CANCEL	037495	12/27/2011		35.37-				35.37-
10100	083-056	TC	PEN CANCEL	037497	12/27/2011		41.68-				41.68-
10100	083-056	TC	PEN CANCEL	037498	12/27/2011		26.58-				26.58-
10100	083-056	TC	PEN CANCEL	037686	12/27/2011		123.28-				123.28-
10100	083-056	TC	PEN CANCEL	037873	12/27/2011		180.00-				180.00-
10100	083-056	TC	PEN CANCEL	037992	12/27/2011		102.45-				102.45-
10100	083-056	TC	PEN CANCEL	038094	12/27/2011		5.64-				5.64-
10100	083-056	TC	PEN CANCEL	038096	12/27/2011		5.64-				5.64-
10100	083-056	TC	PEN CANCEL	038116	12/27/2011		57.88-				57.88-
10100	083-056	TC	PEN CANCEL	038172	12/27/2011		675.47-				675.47-
10100	083-056	TC	PEN CANCEL	038264	12/27/2011		50.17-				50.17-
10100	083-056	TC	PEN CANCEL	038451	12/27/2011		142.85-				142.85-
10100	083-056	AS	ADD VAL CHG	803046	12/28/2011			725.56			725.56
10100	083-056	AS	DEL VAL CHG	056323	12/28/2011			968.13-			968.13-
10100	083-056	AU	PRM COL ADJ	038411	12/29/2011			148.91			148.91
10100	083-056	AU	PRM COL ADJ	038416	12/29/2011			804.26			804.26
10100	083-056	TC	COLLECTION		12/31/2011	21,898.61-	513.16-	10,164.89-			32,576.66-
10100	083-056	AU	PRM COL ADJ	037686	01/06/2012	1,232.84					1,232.84
10100	083-056	AS	ADD VAL CHG	803120	01/11/2012			1,091.50			1,091.50
10100	083-056	TC	PEN CHANGES	037686	01/11/2012		123.28				123.28
10100	083-056	AS	DEL VAL CHG	038188	01/11/2012			2,055.44-			2,055.44-
10100	083-056	TC	PEN CANCEL	037698	01/18/2012		45.78-				45.78-
10100	083-056	TC	PEN CANCEL	037699	01/18/2012		50.03-				50.03-
10100	083-056	TC	PEN CANCEL	037701	01/18/2012		45.01-				45.01-
10100	083-056	TC	COLLECTION		01/31/2012	4,750.46-	334.18-	25,178.18-			30,262.82-
10100	083-056	TC	PEN CANCEL	037757	02/21/2012		70.57-				70.57-
10100	083-056	TC	COLLECTION		02/29/2012	7,314.75-	660.89-	39,872.79-			47,848.43-
10100	083-056	TC	COLLECTION		03/31/2012	3,042.89-	304.27-	293,939.88-			297,287.04-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-056	DP	2ND PEN CHG		04/10/2012				5,114.76	780.00	5,894.76	
10100	083-056	TC	COLLECTION		04/10/2012	3,327.69-	332.74-	394,749.70-			398,410.13-	
10100	083-056	TC	COLLECTION		04/30/2012	993.22-	99.32-	1,543.88-	154.38-	40.00-	2,830.80-	
10100	083-056	AU	PRM COL ADJ	038578	05/15/2012			347.62	34.76	10.00	392.38	
10100	083-056	TC	COLLECTION		05/31/2012	1,994.61-	199.44-	13,734.11-	1,373.32-	200.00-	17,501.48-	
10100	083-056	TC	COLLECTION		06/30/2012	5,005.47-	500.49-	13,560.87-	1,356.01-	170.00-	20,592.84-	
10100	083-056	TC	DEL SP ASST	037458	06/30/2012	695.25-	69.52-	695.25-	69.52-	10.00-	1,539.54-	
10100	083-056	TC	DEL SP ASST	038056	06/30/2012	266.66-	26.66-	266.66-	26.66-	10.00-	596.64-	
10100	083-056	TC	DEL SP ASST	038397	06/30/2012	74.92-	7.49-	74.92-	7.49-	10.00-	174.82-	

TAX AREA 083-056 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	904,337.75	6,522.22	904,337.75	5,114.76	780.00	1,821,092.48	*
PRIOR YTD ADJ	2,783.63-	1,764.69-	4,418.80-			8,967.12-	
MTD ADJ CREDIT	1,036.83-	103.67-	1,036.83-	103.67-	30.00-	2,311.00-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	3,820.46-	1,868.36-	5,455.63-	103.67-	30.00-	11,278.12-	*
MTD COLLECTIONS	5,005.47-	500.49-	13,560.87-	1,356.01-	170.00-	20,592.84-	
PR MO REAC BILL							
YTD COLLECTIONS	883,422.33-	2,944.49-	877,259.10-	2,848.95-	400.00-	1,766,874.87-	*
UNPAID BALANCE	17,094.96	1,709.37	21,623.02	2,162.14	350.00	42,939.49	*

10100	083-057	DP	TAX CHARGE		08/12/2011	25,379.86		25,379.86			50,759.72	
10100	083-057	TC	COLLECTION		10/31/2011	1,639.06-					1,639.06-	
10100	083-057	AS	ADD VAL CHG	802614	11/22/2011			858.18			858.18	
10100	083-057	AS	DEL VAL CHG	044659	11/22/2011			1,385.29-			1,385.29-	
10100	083-057	TC	COLLECTION		11/30/2011	8,610.09-		1,775.62-			10,385.71-	
10100	083-057	DP	1ST PEN CHG		12/12/2011		154.88				154.88	
10100	083-057	TC	COLLECTION		12/12/2011	13,581.81-		1,690.37-			15,272.18-	
10100	083-057	AS	ADD VAL CHG	803026	12/28/2011			1,324.68			1,324.68	
10100	083-057	AS	DEL VAL CHG	044675	12/28/2011			2,378.19-			2,378.19-	
10100	083-057	TC	COLLECTION		01/31/2012			1,639.06-			1,639.06-	
10100	083-057	TC	COLLECTION		02/29/2012			342.27-			342.27-	
10100	083-057	TC	COLLECTION		03/31/2012			6,826.02-			6,826.02-	
10100	083-057	DP	2ND PEN CHG		04/10/2012				154.88	20.00	174.88	
10100	083-057	TC	COLLECTION		04/10/2012			9,977.00-			9,977.00-	
10100	083-057	TC	COLLECTION		06/30/2012	1,225.62-	122.56-	1,225.62-	122.56-	10.00-	2,706.36-	
10100	083-057	TC	DEL SP ASST	045423	06/30/2012	323.28-	32.32-	323.28-	32.32-	10.00-	721.20-	

TAX AREA 083-057 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	25,379.86	154.88	25,379.86	154.88	20.00	51,089.48	*
PRIOR YTD ADJ			1,580.62-			1,580.62-	
MTD ADJ CREDIT	323.28-	32.32-	323.28-	32.32-	10.00-	721.20-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	323.28-	32.32-	1,903.90-	32.32-	10.00-	2,301.82-	*
MTD COLLECTIONS	1,225.62-	122.56-	1,225.62-	122.56-	10.00-	2,706.36-	
PR MO REAC BILL							
YTD COLLECTIONS	25,056.58-	122.56-	23,475.96-	122.56-	10.00-	48,787.66-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-058	DP	TAX CHARGE		08/12/2011	139,284.16		139,284.16			278,568.32
10100	083-058	AS	ADD VAL CHG	801255	09/14/2011	1,559.97		1,559.97			3,119.94
10100	083-058	AS	ADD VAL CHG	801256	09/14/2011	1,308.53		1,308.53			2,617.06
10100	083-058	AS	ADD VAL CHG	801257	09/14/2011	1,539.75		1,539.75			3,079.50
10100	083-058	AS	ADD VAL CHG	801258	09/14/2011	1,549.71		1,549.71			3,099.42
10100	083-058	AS	DEL VAL CHG	043930	09/14/2011	2,011.54-		2,011.54-			4,023.08-
10100	083-058	AS	DEL VAL CHG	043988	09/14/2011	1,567.67-		1,567.67-			3,135.34-
10100	083-058	AS	DEL VAL CHG	043994	09/14/2011	1,732.28-		1,732.28-			3,464.56-
10100	083-058	AS	DEL VAL CHG	044006	09/14/2011	2,109.04-		2,109.04-			4,218.08-
10100	083-058	TC	COLLECTION		09/30/2011	2,929.68-					2,929.68-
10100	083-058	TC	COLLECTION		10/31/2011	10,520.02-		1,392.80-			11,912.82-
10100	083-058	AS	ADD VAL CHG	802221	11/02/2011	710.71		710.71			1,421.42
10100	083-058	AS	ADD VAL CHG	802222	11/02/2011	1,996.15		1,996.15			3,992.30
10100	083-058	AS	DEL VAL CHG	043933	11/02/2011	936.11-		936.11-			1,872.22-
10100	083-058	AS	DEL VAL CHG	043944	11/02/2011	2,478.51-		2,478.51-			4,957.02-
10100	083-058	TC	COLLECTION		11/30/2011	45,437.09-		6,789.37-			52,226.46-
10100	083-058	DP	1ST PEN CHG		12/12/2011		735.45				735.45
10100	083-058	TC	COLLECTION		12/12/2011	70,872.26-		558.64-			71,430.90-
10100	083-058	TC	PEN CANCEL	043955	12/27/2011		148.16-				148.16-
10100	083-058	AS	ADD VAL CHG	803024	12/28/2011			1,722.70			1,722.70
10100	083-058	AS	DEL VAL CHG	044008	12/28/2011			2,490.26-			2,490.26-
10100	083-058	TC	COLLECTION		12/31/2011	1,481.64-		1,457.84-			2,939.48-
10100	083-058	TC	COLLECTION		01/31/2012	1,559.97-	155.99-	2,410.95-			4,126.91-
10100	083-058	TC	COLLECTION		02/29/2012			7,449.56-			7,449.56-
10100	083-058	TC	COLLECTION		03/31/2012	1,778.66-	177.86-	46,010.61-			47,967.13-
10100	083-058	DP	2ND PEN CHG		04/10/2012				769.58	60.00	829.58
10100	083-058	TC	COLLECTION		04/10/2012			62,580.33-			62,580.33-
10100	083-058	TC	PEN CANCEL	043981	04/19/2012				148.13-	10.00-	158.13-
10100	083-058	TC	COLLECTION		04/30/2012	1,481.34-	148.13-	2,155.52-	67.41-	10.00-	3,862.40-
10100	083-058	TC	COLLECTION		05/31/2012			4,487.48-	448.73-	30.00-	4,966.21-

TAX AREA 083-058 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	139,284.16	735.45	139,284.16	769.58	60.00	280,133.35	*
PRIOR YTD ADJ	2,170.33-	148.16-	2,937.89-	148.13-	10.00-	5,414.51-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,170.33-	148.16-	2,937.89-	148.13-	10.00-	5,414.51-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	136,060.66-	481.98-	135,293.10-	516.14-	40.00-	272,391.88-	*
UNPAID BALANCE	1,053.17	105.31	1,053.17	105.31	10.00	2,326.96	*

10100	083-060	DP	TAX CHARGE		08/12/2011	74,143.00		74,143.00			148,286.00
10100	083-060	AS	ADD VAL CHG	800935	09/14/2011	637.10		637.10			1,274.20
10100	083-060	AS	DEL VAL CHG	067363	09/14/2011	1,200.77-		1,200.77-			2,401.54-
10100	083-060	TC	COLLECTION		09/30/2011	1,139.20-		248.86-			1,388.06-
10100	083-060	AS	ADD VAL CHG	801746	10/05/2011	508.01		508.01			1,016.02
10100	083-060	AS	DEL VAL CHG	067434	10/05/2011	656.83-		656.83-			1,313.66-
10100	083-060	AS	ADD VAL CHG	802037	10/19/2011	754.33		754.33			1,508.66
10100	083-060	AS	DEL VAL CHG	067760	10/19/2011	857.63-		857.63-			1,715.26-
10100	083-060	TC	COLLECTION		10/31/2011	2,715.68-					2,715.68-
10100	083-060	AS	ADD VAL CHG	802636	11/22/2011			1,708.78			1,708.78

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-060	AS	DEL VAL CHG	067783	11/22/2011			1,934.57-			1,934.57-
10100	083-060	TC	COLLECTION		11/30/2011	22,105.25-		2,878.73-			24,983.98-
10100	083-060	DP	1ST PEN CHG		12/12/2011		622.56				622.56
10100	083-060	TC	COLLECTION		12/12/2011	41,141.18-					41,141.18-
10100	083-060	TC	COLLECTION		12/31/2011	806.92-	80.69-	1,708.78-			2,596.39-
10100	083-060	TC	PEN CANCEL	067777	01/30/2012		9.32-				9.32-
10100	083-060	TC	COLLECTION		01/31/2012	93.28-		2,615.88-			2,709.16-
10100	083-060	TC	COLLECTION		02/29/2012	1,209.30-	120.93-	3,147.25-			4,477.48-
10100	083-060	TC	COLLECTION		03/31/2012			30,710.23-			30,710.23-
10100	083-060	DP	2ND PEN CHG		04/10/2012				1,117.19	120.00	1,237.19
10100	083-060	TC	COLLECTION		04/10/2012			20,619.34-			20,619.34-
10100	083-060	TC	PEN CANCEL	067430	04/16/2012				123.15-	10.00-	133.15-
10100	083-060	TC	COLLECTION		04/30/2012			2,839.89-	160.82-	20.00-	3,020.71-
10100	083-060	TC	COLLECTION		05/31/2012	881.38-	88.13-	1,666.49-	166.64-	20.00-	2,822.64-
10100	083-060	TC	COLLECTION		06/30/2012	2,156.02-	215.60-	5,586.97-	558.69-	50.00-	8,567.28-

TAX AREA 083-060 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	74,143.00	622.56	74,143.00	1,117.19	120.00	150,145.75	*
PRIOR YTD ADJ	815.79-	9.32-	1,041.58-	123.15-	10.00-	1,999.84-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	815.79-	9.32-	1,041.58-	123.15-	10.00-	1,999.84-	*
MTD COLLECTIONS	2,156.02-	215.60-	5,586.97-	558.69-	50.00-	8,567.28-	
PR MO REAC BILL							
YTD COLLECTIONS	72,248.21-	505.35-	72,022.42-	886.15-	90.00-	145,752.13-	*
UNPAID BALANCE	1,079.00	107.89	1,079.00	107.89	20.00	2,393.78	*

10100	083-064	DP	TAX CHARGE		08/12/2011	945,877.94	945,877.94		1,891,755.88
10100	083-064	AS	ADD VAL CHG	800139	08/24/2011	1,303.73	1,303.73		2,607.46
10100	083-064	AS	ADD VAL CHG	800140	08/24/2011	208.68	208.68		417.36
10100	083-064	AS	ADD VAL CHG	800202	08/24/2011	862.53	862.53		1,725.06
10100	083-064	AS	ADD VAL CHG	800203	08/24/2011	914.81	914.81		1,829.62
10100	083-064	AS	ADD VAL CHG	800204	08/24/2011	982.77	982.77		1,965.54
10100	083-064	AS	ADD VAL CHG	800205	08/24/2011	1,139.59	1,139.59		2,279.18
10100	083-064	AS	ADD VAL CHG	800206	08/24/2011	784.12	784.12		1,568.24
10100	083-064	AS	ADD VAL CHG	800207	08/24/2011	1,071.63	1,071.63		2,143.26
10100	083-064	AS	ADD VAL CHG	800208	08/24/2011	1,035.04	1,035.04		2,070.08
10100	083-064	AS	ADD VAL CHG	800209	08/24/2011	1,113.45	1,113.45		2,226.90
10100	083-064	AS	ADD VAL CHG	800210	08/24/2011	1,400.97	1,400.97		2,801.94
10100	083-064	AS	ADD VAL CHG	800211	08/24/2011	1,165.73	1,165.73		2,331.46
10100	083-064	AS	ADD VAL CHG	800212	08/24/2011	1,097.77	1,097.77		2,195.54
10100	083-064	AS	ADD VAL CHG	800215	08/24/2011	1,139.59	1,139.59		2,279.18
10100	083-064	AS	ADD VAL CHG	800216	08/24/2011	1,531.65	1,531.65		3,063.30
10100	083-064	AS	ADD VAL CHG	800221	08/24/2011	867.76	867.76		1,735.52
10100	083-064	AS	ADD VAL CHG	800222	08/24/2011	956.63	956.63		1,913.26
10100	083-064	AS	ADD VAL CHG	800223	08/24/2011	1,152.66	1,152.66		2,305.32
10100	083-064	AS	ADD VAL CHG	800233	08/24/2011	752.76	752.76		1,505.52
10100	083-064	AS	ADD VAL CHG	800236	08/24/2011	724.00	724.00		1,448.00
10100	083-064	AS	ADD VAL CHG	800237	08/24/2011	585.48	585.48		1,170.96
10100	083-064	AS	ADD VAL CHG	800238	08/24/2011	575.02	575.02		1,150.04
10100	083-064	AS	ADD VAL CHG	800239	08/24/2011	690.03	690.03		1,380.06
10100	083-064	AS	ADD VAL CHG	800240	08/24/2011	1,150.05	1,150.05		2,300.10

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-064	AS	DEL VAL CHG	039565	08/24/2011	1,403.58-		1,403.58-			2,807.16-
10100	083-064	AS	DEL VAL CHG	039741	08/24/2011	1,114.75-		1,114.75-			2,229.50-
10100	083-064	AS	DEL VAL CHG	039018	08/24/2011	925.26-		925.26-			1,850.52-
10100	083-064	AS	DEL VAL CHG	039257	08/24/2011	1,168.34-		1,168.34-			2,336.68-
10100	083-064	AS	DEL VAL CHG	039312	08/24/2011	1,097.77-		1,097.77-			2,195.54-
10100	083-064	AS	DEL VAL CHG	039315	08/24/2011	1,309.48-		1,309.48-			2,618.96-
10100	083-064	AS	DEL VAL CHG	039344	08/24/2011	859.92-		859.92-			1,719.84-
10100	083-064	AS	DEL VAL CHG	039475	08/24/2011	1,152.66-		1,152.66-			2,305.32-
10100	083-064	AS	DEL VAL CHG	039645	08/24/2011	1,136.98-		1,136.98-			2,273.96-
10100	083-064	AS	DEL VAL CHG	039671	08/24/2011	1,291.19-		1,291.19-			2,582.38-
10100	083-064	AS	DEL VAL CHG	039704	08/24/2011	1,531.65-		1,531.65-			3,063.30-
10100	083-064	AS	DEL VAL CHG	039711	08/24/2011	1,484.61-		1,484.61-			2,969.22-
10100	083-064	AS	DEL VAL CHG	039725	08/24/2011	1,223.23-		1,223.23-			2,446.46-
10100	083-064	AS	DEL VAL CHG	039880	08/24/2011	1,403.58-		1,403.58-			2,807.16-
10100	083-064	AS	DEL VAL CHG	039983	08/24/2011	1,641.43-		1,641.43-			3,282.86-
10100	083-064	AS	DEL VAL CHG	039043	08/24/2011	1,019.36-		1,019.36-			2,038.72-
10100	083-064	AS	DEL VAL CHG	039060	08/24/2011	1,168.34-		1,168.34-			2,336.68-
10100	083-064	AS	DEL VAL CHG	039160	08/24/2011	1,199.71-		1,199.71-			2,399.42-
10100	083-064	AS	DEL VAL CHG	040517	08/24/2011	1,024.59-		1,024.59-			2,049.18-
10100	083-064	AS	DEL VAL CHG	040540	08/24/2011	1,019.36-		1,019.36-			2,038.72-
10100	083-064	AS	DEL VAL CHG	040548	08/24/2011	832.47-		832.47-			1,664.94-
10100	083-064	AS	DEL VAL CHG	040553	08/24/2011	663.89-		663.89-			1,327.78-
10100	083-064	AS	DEL VAL CHG	040572	08/24/2011	883.44-		883.44-			1,766.88-
10100	083-064	AS	DEL VAL CHG	040573	08/24/2011	1,191.87-		1,191.87-			2,383.74-
10100	083-064	AS	ADD VAL CHG	800977	09/14/2011	783.73		783.73			1,567.46
10100	083-064	AS	ADD VAL CHG	800978	09/14/2011	1,335.58		1,335.58			2,671.16
10100	083-064	AS	ADD VAL CHG	800980	09/14/2011	1,120.77		1,120.77			2,241.54
10100	083-064	AS	ADD VAL CHG	801230	09/14/2011	1,155.27		1,155.27			2,310.54
10100	083-064	AS	ADD VAL CHG	801231	09/14/2011	1,108.23		1,108.23			2,216.46
10100	083-064	AS	ADD VAL CHG	801232	09/14/2011	1,923.72		1,923.72			3,847.44
10100	083-064	AS	DEL VAL CHG	039302	09/14/2011	813.01-		813.01-			1,626.02-
10100	083-064	AS	DEL VAL CHG	039592	09/14/2011	1,364.85-		1,364.85-			2,729.70-
10100	083-064	AS	DEL VAL CHG	800240	09/14/2011	1,150.05-		1,150.05-			2,300.10-
10100	083-064	AS	DEL VAL CHG	039561	09/14/2011	1,340.85-		1,340.85-			2,681.70-
10100	083-064	AS	DEL VAL CHG	039617	09/14/2011	1,335.62-		1,335.62-			2,671.24-
10100	083-064	AS	DEL VAL CHG	039732	09/14/2011	2,101.45-		2,101.45-			4,202.90-
10100	083-064	TC	COLLECTION		09/30/2011	53,903.70-		26,789.43-			80,693.13-
10100	083-064	AU	PRM COL ADJ	040693	10/10/2011	199.37		199.37			398.74
10100	083-064	AU	PRM COL ADJ	040682	10/10/2011	84.69		84.69			169.38
10100	083-064	TC	COLLECTION		10/31/2011	89,858.37-		20,165.49-			110,023.86-
10100	083-064	AS	ADD VAL CHG	802205	11/02/2011	1,127.57		1,127.57			2,255.14
10100	083-064	AS	ADD VAL CHG	802206	11/02/2011	672.77		672.77			1,345.54
10100	083-064	AS	ADD VAL CHG	802209	11/02/2011	1,024.59		1,024.59			2,049.18
10100	083-064	AS	ADD VAL CHG	802210	11/02/2011	1,071.63		1,071.63			2,143.26
10100	083-064	AS	ADD VAL CHG	802212	11/02/2011	1,218.00		1,218.00			2,436.00
10100	083-064	AS	ADD VAL CHG	802213	11/02/2011	1,196.57		1,196.57			2,393.14
10100	083-064	AS	ADD VAL CHG	802214	11/02/2011	1,827.01		1,827.01			3,654.02
10100	083-064	AS	ADD VAL CHG	802215	11/02/2011	896.51		896.51			1,793.02
10100	083-064	AS	ADD VAL CHG	802216	11/02/2011	922.65		922.65			1,845.30
10100	083-064	AS	ADD VAL CHG	802234	11/02/2011	418.20		418.20			836.40
10100	083-064	AS	DEL VAL CHG	037661	11/02/2011	1,524.53-		1,524.53-			3,049.06-
10100	083-064	AS	DEL VAL CHG	037685	11/02/2011	761.46-		761.46-			1,522.92-
10100	083-064	AS	DEL VAL CHG	039289	11/02/2011	1,134.36-		1,134.36-			2,268.72-
10100	083-064	AS	DEL VAL CHG	039479	11/02/2011	1,307.96-		1,307.96-			2,615.92-
10100	083-064	AS	DEL VAL CHG	039577	11/02/2011	1,487.16-		1,487.16-			2,974.32-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-064	AS	DEL VAL CHG	039628	11/02/2011	1,426.58-		1,426.58-			2,853.16-
10100	083-064	AS	DEL VAL CHG	039642	11/02/2011	1,920.13-		1,920.13-			3,840.26-
10100	083-064	AS	DEL VAL CHG	040538	11/02/2011	1,097.77-		1,097.77-			2,195.54-
10100	083-064	AS	DEL VAL CHG	040546	11/02/2011	1,038.22-		1,038.22-			2,076.44-
10100	083-064	AS	DEL VAL CHG	038874	11/02/2011	635.14-		635.14-			1,270.28-
10100	083-064	AS	ADD VAL CHG	802417	11/16/2011			399.90			399.90
10100	083-064	AS	ADD VAL CHG	802418	11/16/2011	1,322.55		1,322.55			2,645.10
10100	083-064	AS	DEL VAL CHG	039330	11/16/2011			933.10-			933.10-
10100	083-064	AS	DEL VAL CHG	039999	11/16/2011	1,396.65-		1,396.65-			2,793.30-
10100	083-064	AS	ADD VAL CHG	802262	11/22/2011	36.59		36.59			73.18
10100	083-064	AS	ADD VAL CHG	802487	11/22/2011	339.78		339.78			679.56
10100	083-064	AS	ADD VAL CHG	802495	11/22/2011	1,573.47		1,573.47			3,146.94
10100	083-064	AS	ADD VAL CHG	802496	11/22/2011	2,540.56		2,540.56			5,081.12
10100	083-064	AS	ADD VAL CHG	802497	11/22/2011	1,547.34		1,547.34			3,094.68
10100	083-064	AS	ADD VAL CHG	802498	11/22/2011	967.08		967.08			1,934.16
10100	083-064	AS	ADD VAL CHG	802499	11/22/2011	543.66		543.66			1,087.32
10100	083-064	AS	ADD VAL CHG	802500	11/22/2011	1,133.47		1,133.47			2,266.94
10100	083-064	AS	ADD VAL CHG	802502	11/22/2011	1,422.37		1,422.37			2,844.74
10100	083-064	AS	ADD VAL CHG	802532	11/22/2011	893.37		893.37			1,786.74
10100	083-064	AS	ADD VAL CHG	802681	11/22/2011	207.33		207.33			414.66
10100	083-064	AS	DEL VAL CHG	039993	11/22/2011	422.61-		422.61-			845.22-
10100	083-064	AS	DEL VAL CHG	038878	11/22/2011	1,855.76-		1,855.76-			3,711.52-
10100	083-064	AS	DEL VAL CHG	038880	11/22/2011	2,626.81-		2,626.81-			5,253.62-
10100	083-064	AS	DEL VAL CHG	038881	11/22/2011	1,972.21-		1,972.21-			3,944.42-
10100	083-064	AS	DEL VAL CHG	039105	11/22/2011	1,568.25-		1,568.25-			3,136.50-
10100	083-064	AS	DEL VAL CHG	039149	11/22/2011	824.67-		824.67-			1,649.34-
10100	083-064	AS	DEL VAL CHG	039184	11/22/2011	1,191.50-		1,191.50-			2,383.00-
10100	083-064	AS	DEL VAL CHG	040293	11/22/2011	1,683.74-		1,683.74-			3,367.48-
10100	083-064	AS	DEL VAL CHG	802216	11/22/2011	922.65-		922.65-			1,845.30-
10100	083-064	AS	DEL VAL CHG	038884	11/22/2011	666.34-		666.34-			1,332.68-
10100	083-064	TC	COLLECTION		11/30/2011	239,024.38-		25,404.51-			264,428.89-
10100	083-064	DP	1ST PEN CHG		12/12/2011		8,531.10				8,531.10
10100	083-064	TC	COLLECTION		12/12/2011	468,276.93-		54,889.71-			523,166.64-
10100	083-064	AS	ADD VAL CHG	802802	12/12/2011			504.18			504.18
10100	083-064	AS	DEL VAL CHG	038792	12/12/2011			1,064.06-			1,064.06-
10100	083-064	TC	PEN CANCEL	038754	12/27/2011		100.02-				100.02-
10100	083-064	TC	PEN CANCEL	038863	12/27/2011		2.81-				2.81-
10100	083-064	TC	PEN CANCEL	039363	12/27/2011		75.73-				75.73-
10100	083-064	TC	PEN CANCEL	039462	12/27/2011		117.69-				117.69-
10100	083-064	TC	PEN CANCEL	039466	12/27/2011		62.12-				62.12-
10100	083-064	TC	PEN CANCEL	039600	12/27/2011		89.09-				89.09-
10100	083-064	TC	PEN CANCEL	039662	12/27/2011		44.17-				44.17-
10100	083-064	TC	PEN CANCEL	040399	12/27/2011		82.59-				82.59-
10100	083-064	TC	PEN CANCEL	040770	12/27/2011		4.32-				4.32-
10100	083-064	TC	PEN CANCEL	802495	12/28/2011		157.34-				157.34-
10100	083-064	TC	PEN CANCEL	802496	12/28/2011		254.05-				254.05-
10100	083-064	TC	PEN CANCEL	802497	12/28/2011		154.73-				154.73-
10100	083-064	TC	PEN CANCEL	802502	12/28/2011		142.23-				142.23-
10100	083-064	TC	PEN CANCEL	802532	12/28/2011		89.33-				89.33-
10100	083-064	TC	PEN CANCEL	802498	12/30/2011		96.70-				96.70-
10100	083-064	TC	COLLECTION		12/31/2011	24,510.41-	864.64-	7,158.63-			32,533.68-
10100	083-064	TC	PEN CANCEL	802500	12/31/2011		113.34-				113.34-
10100	083-064	TC	PEN CANCEL	039614	01/18/2012		108.73-				108.73-
10100	083-064	TC	COLLECTION		01/31/2012	2,867.46-	177.97-	21,695.49-			24,740.92-
10100	083-064	TC	PEN CANCEL	039012	02/28/2012		24.01-				24.01-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-064	TC	COLLECTION		02/29/2012	3,745.21-	350.47-	42,218.79-			46,314.47-
10100	083-064	TC	PEN CANCEL	039034	03/06/2012		122.57-				122.57-
10100	083-064	AU	PEN CHANGES	039625	03/16/2012		33.89				33.89
10100	083-064	AU	PRM COL ADJ	039625	03/16/2012	338.98					338.98
10100	083-064	TC	COLLECTION		03/31/2012	11,373.55-	1,014.70-	297,898.48-			310,286.73-
10100	083-064	AS	ADD VAL CHG	803523	04/04/2012	36.59	3.65	36.59			76.83
10100	083-064	AS	ADD VAL CHG	803643	04/04/2012			316.26			316.26
10100	083-064	AS	DEL VAL CHG	038074	04/04/2012			624.68-			624.68-
10100	083-064	DP	2ND PEN CHG		04/10/2012				6,826.15	1,260.00	8,086.15
10100	083-064	TC	COLLECTION		04/10/2012	5,598.66-	559.80-	369,775.87-			375,934.33-
10100	083-064	AU	DEL SP ASST	800233	04/10/2012			752.76-			752.76-
10100	083-064	TC	PEN CANCEL	038989	04/16/2012				67.11-	10.00-	77.11-
10100	083-064	TC	PEN CANCEL	039609	04/16/2012				28.28-	10.00-	38.28-
10100	083-064	TC	PEN CANCEL	040399	04/16/2012				82.59-	10.00-	92.59-
10100	083-064	TC	PEN CANCEL	040397	04/17/2012				18.86-	10.00-	28.86-
10100	083-064	TC	PEN CANCEL	803643	04/18/2012				31.62-	10.00-	41.62-
10100	083-064	TC	PEN CANCEL	039992	04/18/2012				80.05-	10.00-	90.05-
10100	083-064	TC	PEN CANCEL	040542	04/19/2012				64.91-	10.00-	74.91-
10100	083-064	AU	PRM COL ADJ	039013	04/20/2012	371.95	37.19				409.14
10100	083-064	TC	COLLECTION		04/30/2012	5,240.95-	524.08-	9,681.71-	594.70-	60.00-	16,101.44-
10100	083-064	TC	COLLECTION		05/31/2012	544.96-	54.49-	8,434.70-	776.75-	230.00-	10,040.90-
10100	083-064	TC	PEN CANCEL	039056	05/31/2012				66.65-	10.00-	76.65-
10100	083-064	AS	ADD VAL CHG	803945	06/14/2012	58.85	5.88	58.85	5.88	10.00	139.46
10100	083-064	TC	COLLECTION		06/30/2012	4,782.19-	478.19-	13,484.08-	1,348.33-	170.00-	20,262.79-
10100	083-064	TC	DEL SP ASST	040472	06/30/2012			315.25-	31.52-	10.00-	356.77-
10100	083-064	TC	DEL SP ASST	040998	06/30/2012	38.31-	3.83-	38.31-	3.83-	10.00-	94.28-
10100	083-064	TC	DEL SP ASST	040999	06/30/2012	15.68-	1.56-	15.68-	1.56-	10.00-	44.48-
10100	083-064	TC	DEL SP ASST	041001	06/30/2012	52.27-	5.22-	52.27-	5.22-	10.00-	124.98-
10100	083-064	TC	DEL SP ASST	041002	06/30/2012	14.81-	1.48-	14.81-	1.48-	10.00-	42.58-
10100	083-064	TC	DEL SP ASST	041003	06/30/2012	41.82-	4.18-	41.82-	4.18-	10.00-	102.00-
10100	083-064	TC	DEL SP ASST	041004	06/30/2012	52.27-	5.22-	52.27-	5.22-	10.00-	124.98-

TAX AREA 083-064 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	945,877.94	8,531.10	945,877.94	6,826.15	1,260.00	1,908,373.13	*
PRIOR YTD ADJ	9,744.38-	1,804.03-	11,898.64-	440.07-	80.00-	23,967.12-	
MTD ADJ CREDIT	215.16-	21.49-	530.41-	53.01-	70.00-	890.07-	
MTD ADJ DEBIT	58.85	5.88	58.85	5.88	10.00	139.46	
YTD ADJUSTMENTS	9,900.69-	1,819.64-	12,370.20-	487.20-	140.00-	24,717.73-	*
MTD COLLECTIONS	4,782.19-	478.19-	13,484.08-	1,348.33-	170.00-	20,262.79-	
PR MO REAC BILL							
YTD COLLECTIONS	908,731.78-	3,987.15-	897,312.83-	2,719.78-	460.00-	1,813,211.54-	*
UNPAID BALANCE	27,245.47	2,724.31	36,194.91	3,619.17	660.00	70,443.86	*

10100	083-065	DP	TAX CHARGE		08/12/2011	582.73		582.73		1,165.46
10100	083-065	DP	1ST PEN CHG		12/12/2011					
10100	083-065	TC	COLLECTION		12/12/2011	582.73-				582.73-
10100	083-065	TC	COLLECTION		04/10/2012			582.73-		582.73-

TAX AREA 083-065 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	582.73		582.73			1,165.46	*
PRIOR YTD ADJ							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		582.73-		582.73-				1,165.46-	*
			UNPAID BALANCE									*
10100	083-067	DP	TAX CHARGE		08/12/2011	971.91		971.91			1,943.82	
10100	083-067	DP	1ST PEN CHG		12/12/2011							
10100	083-067	TC	COLLECTION		12/12/2011	971.91-					971.91-	
10100	083-067	TC	COLLECTION		04/10/2012			971.91-			971.91-	
TAX AREA 083-067 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			971.91		971.91			1,943.82	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			971.91-		971.91-			1,943.82-	*
			UNPAID BALANCE									*
10100	083-068	DP	TAX CHARGE		08/12/2011	8,907.75		8,907.75			17,815.50	
10100	083-068	AS	ADD VAL CHG	802627	11/22/2011			282.28			282.28	
10100	083-068	AS	DEL VAL CHG	056215	11/22/2011			763.21-			763.21-	
10100	083-068	TC	COLLECTION		11/30/2011	3,259.37-					3,259.37-	
10100	083-068	DP	1ST PEN CHG		12/12/2011		128.59				128.59	
10100	083-068	TC	COLLECTION		12/12/2011	4,362.42-					4,362.42-	
10100	083-068	TC	COLLECTION		03/31/2012			2,198.94-			2,198.94-	
10100	083-068	DP	2ND PEN CHG		04/10/2012				162.31	20.00	182.31	
10100	083-068	TC	COLLECTION		04/10/2012			4,604.65-			4,604.65-	
10100	083-068	TC	PEN CANCEL	057193	04/16/2012				33.72-	10.00-	43.72-	
10100	083-068	TC	COLLECTION		04/30/2012			337.27-			337.27-	
TAX AREA 083-068 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			8,907.75	128.59	8,907.75	162.31	20.00	18,126.40	*
			PRIOR YTD ADJ					480.93-	33.72-	10.00-	524.65-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					480.93-	33.72-	10.00-	524.65-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			7,621.79-		7,140.86-			14,762.65-	*
			UNPAID BALANCE			1,285.96	128.59	1,285.96	128.59	10.00	2,839.10	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-069	DP	TAX CHARGE		08/12/2011	15,804.04		15,804.04			31,608.08
10100	083-069	AS	ADD VAL CHG	800494	08/24/2011	855.30		855.30			1,710.60
10100	083-069	AS	DEL VAL CHG	057180	08/24/2011	873.60-		873.60-			1,747.20-
10100	083-069	TC	COLLECTION		10/31/2011	1,855.63-					1,855.63-
10100	083-069	TC	COLLECTION		11/30/2011	5,655.85-		614.74-			6,270.59-
10100	083-069	DP	1ST PEN CHG		12/12/2011		61.05				61.05
10100	083-069	TC	COLLECTION		12/12/2011	7,663.74-		140.68-			7,804.42-
10100	083-069	TC	PEN CANCEL	057177	12/27/2011		46.12-				46.12-
10100	083-069	TC	COLLECTION		12/31/2011	461.21-					461.21-
10100	083-069	TC	COLLECTION		01/31/2012	149.31-	14.93-	608.47-			772.71-
10100	083-069	TC	COLLECTION		03/31/2012			6,735.83-			6,735.83-
10100	083-069	TC	COLLECTION		04/10/2012			7,686.02-			7,686.02-

TAX AREA 083-069 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	15,804.04	61.05	15,804.04			31,669.13	*
PRIOR YTD ADJ	18.30-	46.12-	18.30-			82.72-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	18.30-	46.12-	18.30-			82.72-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	15,785.74-	14.93-	15,785.74-			31,586.41-	*
UNPAID BALANCE							*

10100	083-071	DP	TAX CHARGE		08/12/2011	8,709.67		8,709.67			17,419.34
10100	083-071	TC	COLLECTION		10/31/2011	3,183.12-		918.76-			4,101.88-
10100	083-071	DP	1ST PEN CHG		12/12/2011						
10100	083-071	TC	COLLECTION		12/12/2011	5,526.55-					5,526.55-
10100	083-071	TC	COLLECTION		03/31/2012			4,286.17-			4,286.17-
10100	083-071	DP	2ND PEN CHG		04/10/2012				160.89	20.00	180.89
10100	083-071	TC	COLLECTION		04/10/2012			1,895.75-			1,895.75-
10100	083-071	TC	COLLECTION		04/30/2012			483.29-	48.32-	10.00-	541.61-
10100	083-071	TC	COLLECTION		05/31/2012			1,125.70-	112.57-	10.00-	1,248.27-

TAX AREA 083-071 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	8,709.67		8,709.67	160.89	20.00	17,600.23	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	8,709.67-		8,709.67-	160.89-	20.00-	17,600.23-	*
UNPAID BALANCE							*

10100	083-072	DP	TAX CHARGE		08/12/2011	11,196.68		11,196.68			22,393.36
10100	083-072	TC	COLLECTION		11/30/2011	1,974.09-					1,974.09-
10100	083-072	DP	1ST PEN CHG		12/12/2011						
10100	083-072	TC	COLLECTION		12/12/2011	9,222.59-		1,798.84-			11,021.43-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-072	TC	COLLECTION		02/29/2012			985.24-			985.24-	
10100	083-072	TC	COLLECTION		03/31/2012			5,718.89-			5,718.89-	
10100	083-072	TC	COLLECTION		04/10/2012			2,693.71-			2,693.71-	

TAX AREA 083-072 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	11,196.68		11,196.68			22,393.36	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	11,196.68-		11,196.68-			22,393.36-	*
UNPAID BALANCE							*

10100	083-074	DP	TAX CHARGE		08/12/2011	4,694.21		4,694.21			9,388.42	
10100	083-074	DP	1ST PEN CHG		12/12/2011							
10100	083-074	TC	COLLECTION		12/12/2011	4,694.21-					4,694.21-	
10100	083-074	TC	COLLECTION		03/31/2012			1,892.19-			1,892.19-	
10100	083-074	DP	2ND PEN CHG		04/10/2012				280.19	30.00	310.19	
10100	083-074	TC	COLLECTION		06/30/2012			2,802.02-	280.19-	30.00-	3,112.21-	

TAX AREA 083-074 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,694.21		4,694.21	280.19	30.00	9,698.61	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			2,802.02-	280.19-	30.00-	3,112.21-	
PR MO REAC BILL							
YTD COLLECTIONS	4,694.21-		4,694.21-	280.19-	30.00-	9,698.61-	*
UNPAID BALANCE							*

10100	083-076	DP	TAX CHARGE		08/12/2011	4,721.73		4,721.73			9,443.46	
10100	083-076	TC	COLLECTION		09/30/2011	12.41-		12.41-			24.82-	
10100	083-076	TC	COLLECTION		10/31/2011	1,144.88-		975.36-			2,120.24-	
10100	083-076	TC	COLLECTION		11/30/2011	1,437.77-					1,437.77-	
10100	083-076	DP	1ST PEN CHG		12/12/2011		61.92				61.92	
10100	083-076	TC	COLLECTION		12/12/2011	1,507.35-					1,507.35-	
10100	083-076	TC	COLLECTION		12/31/2011	619.32-	61.92-	577.97-			1,259.21-	
10100	083-076	TC	COLLECTION		01/31/2012			169.52-			169.52-	
10100	083-076	TC	COLLECTION		04/10/2012			2,986.47-			2,986.47-	

TAX AREA 083-076 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,721.73	61.92	4,721.73			9,505.38	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			4,721.73-	61.92-	4,721.73-			9,505.38-	*
			UNPAID BALANCE									*
10100	083-079	DP	TAX CHARGE		08/12/2011	1,048.48		1,048.48			2,096.96	
10100	083-079	TC	COLLECTION		09/30/2011	17.56-		17.56-			35.12-	
10100	083-079	TC	COLLECTION		10/31/2011	32.77-		32.77-			65.54-	
10100	083-079	TC	COLLECTION		11/30/2011	236.60-		236.60-			473.20-	
10100	083-079	DP	1ST PEN CHG		12/12/2011		4.38				4.38	
10100	083-079	TC	COLLECTION		12/12/2011	717.51-		4.23-			721.74-	
10100	083-079	TC	COLLECTION		02/29/2012	14.77-	1.47-	14.77-			31.01-	
10100	083-079	TC	COLLECTION		03/31/2012			4.57-			4.57-	
10100	083-079	TC	COLLECTION		04/10/2012	29.27-	2.91-	737.98-			770.16-	

TAX AREA 083-079 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,048.48	4.38	1,048.48			2,101.34	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,048.48-	4.38-	1,048.48-			2,101.34-	*
UNPAID BALANCE							*

10100	083-080	DP	TAX CHARGE		08/12/2011	83,398.16		83,398.16			166,796.32	
10100	083-080	AS	ADD VAL CHG	800329	08/24/2011	1,322.55		1,322.55			2,645.10	
10100	083-080	AS	ADD VAL CHG	800330	08/24/2011	904.35		904.35			1,808.70	
10100	083-080	AS	ADD VAL CHG	800331	08/24/2011	1,285.96		1,285.96			2,571.92	
10100	083-080	AS	ADD VAL CHG	800332	08/24/2011	742.30		742.30			1,484.60	
10100	083-080	AS	ADD VAL CHG	800333	08/24/2011	1,144.82		1,144.82			2,289.64	
10100	083-080	AS	ADD VAL CHG	800334	08/24/2011	995.83		995.83			1,991.66	
10100	083-080	AS	ADD VAL CHG	800335	08/24/2011	755.37		755.37			1,510.74	
10100	083-080	AS	DEL VAL CHG	056437	08/24/2011	1,534.27-		1,534.27-			3,068.54-	
10100	083-080	AS	DEL VAL CHG	056441	08/24/2011	1,071.63-		1,071.63-			2,143.26-	
10100	083-080	AS	DEL VAL CHG	056462	08/24/2011	1,542.11-		1,542.11-			3,084.22-	
10100	083-080	AS	DEL VAL CHG	056483	08/24/2011	1,019.36-		1,019.36-			2,038.72-	
10100	083-080	AS	DEL VAL CHG	056490	08/24/2011	1,359.15-		1,359.15-			2,718.30-	
10100	083-080	AS	DEL VAL CHG	056499	08/24/2011	1,191.87-		1,191.87-			2,383.74-	
10100	083-080	AS	DEL VAL CHG	056517	08/24/2011	1,066.41-		1,066.41-			2,132.82-	
10100	083-080	TC	COLLECTION		09/30/2011	2,623.22-		2,248.40-			4,871.62-	
10100	083-080	TC	COLLECTION		10/31/2011	10,616.92-		538.91-			11,155.83-	
10100	083-080	TC	COLLECTION		11/30/2011	25,325.47-		3,500.14-			28,825.61-	
10100	083-080	DP	1ST PEN CHG		12/12/2011		555.17				555.17	
10100	083-080	TC	COLLECTION		12/12/2011	37,647.05-		154.37-			37,801.42-	
10100	083-080	TC	COLLECTION		12/31/2011			1,875.16-			1,875.16-	
10100	083-080	TC	COLLECTION		01/31/2012	1,093.72-	109.37-	2,980.93-			4,184.02-	
10100	083-080	TC	COLLECTION		02/29/2012			6,554.20-			6,554.20-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-080	TC	COLLECTION		03/31/2012	1,285.96-	128.59-	30,040.15-			31,454.70-	
10100	083-080	DP	2ND PEN CHG		04/10/2012				559.49	70.00	629.49	
10100	083-080	TC	COLLECTION		04/10/2012			28,277.15-			28,277.15-	
10100	083-080	TC	COLLECTION		04/30/2012			852.08-	85.20-	10.00-	947.28-	
10100	083-080	TC	PEN CANCEL	056453	05/29/2012				122.58-	10.00-	132.58-	
10100	083-080	TC	COLLECTION		05/31/2012	1,001.00-	100.10-	2,226.84-	100.10-	10.00-	3,438.04-	
TAX AREA 083-080 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			83,398.16	555.17	83,398.16	559.49	70.00	167,980.98	*
			PRIOR YTD ADJ			1,633.62-		1,633.62-	122.58-	10.00-	3,399.82-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,633.62-		1,633.62-	122.58-	10.00-	3,399.82-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			79,593.34-	338.06-	79,248.33-	185.30-	20.00-	159,385.03-	*
			UNPAID BALANCE			2,171.20	217.11	2,516.21	251.61	40.00	5,196.13	*
10100	083-081	DP	TAX CHARGE		08/12/2011	1,491.51		1,491.51			2,983.02	
10100	083-081	TC	COLLECTION		11/30/2011	5.98-		5.98-			11.96-	
10100	083-081	DP	1ST PEN CHG		12/12/2011							
10100	083-081	TC	COLLECTION		12/12/2011	1,485.53-					1,485.53-	
10100	083-081	TC	COLLECTION		03/31/2012			1,485.53-			1,485.53-	
TAX AREA 083-081 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,491.51		1,491.51			2,983.02	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,491.51-		1,491.51-			2,983.02-	*
			UNPAID BALANCE									*
10100	083-082	DP	TAX CHARGE		08/12/2011	1,510.46		1,510.46			3,020.92	
10100	083-082	DP	1ST PEN CHG		12/12/2011							
10100	083-082	TC	COLLECTION		12/12/2011	1,510.46-					1,510.46-	
10100	083-082	TC	COLLECTION		04/10/2012			1,510.46-			1,510.46-	
TAX AREA 083-082 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,510.46		1,510.46			3,020.92	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS		1,510.46-		1,510.46-				3,020.92-	*
			UNPAID BALANCE									*
10100	085-005	DP	TAX CHARGE		08/12/2011	118,920.73		118,920.73			237,841.46	
10100	085-005	AS	ADD VAL CHG	800408	08/24/2011	896.84		896.84			1,793.68	
10100	085-005	AS	ADD VAL CHG	800409	08/24/2011	1,327.38		1,327.38			2,654.76	
10100	085-005	AS	DEL VAL CHG	047296	08/24/2011	976.67-		976.67-			1,953.34-	
10100	085-005	AS	DEL VAL CHG	047305	08/24/2011	1,356.66-		1,356.66-			2,713.32-	
10100	085-005	AS	ADD VAL CHG	800989	09/14/2011	1,008.08		1,008.08			2,016.16	
10100	085-005	AS	DEL VAL CHG	046984	09/14/2011	1,037.88-		1,037.88-			2,075.76-	
10100	085-005	TC	COLLECTION		09/30/2011	3,827.90-		1,051.19-			4,879.09-	
10100	085-005	AS	ADD VAL CHG	801508	10/05/2011	133.06		133.06			266.12	
10100	085-005	AS	DEL VAL CHG	046958	10/05/2011	266.12-		266.12-			532.24-	
10100	085-005	TC	COLLECTION		10/31/2011	5,328.18-		2,012.41-			7,340.59-	
10100	085-005	TC	COLLECTION		11/30/2011	28,065.90-		3,175.91-			31,241.81-	
10100	085-005	DP	1ST PEN CHG		12/12/2011		536.86				536.86	
10100	085-005	TC	COLLECTION		12/12/2011	76,057.83-		2,164.41-			78,222.24-	
10100	085-005	TC	PEN CANCEL	047312	12/27/2011		65.30-				65.30-	
10100	085-005	TC	COLLECTION		12/31/2011	1,939.45-	128.64-	958.29-			3,026.38-	
10100	085-005	TC	COLLECTION		01/31/2012	989.19-	98.91-	4,055.68-			5,143.78-	
10100	085-005	TC	COLLECTION		02/29/2012	88.71-	8.87-	3,970.21-			4,067.79-	
10100	085-005	TC	COLLECTION		03/31/2012			48,140.90-			48,140.90-	
10100	085-005	DP	2ND PEN CHG		04/10/2012				403.33	60.00	463.33	
10100	085-005	TC	COLLECTION		04/10/2012			49,086.26-			49,086.26-	
10100	085-005	TC	PEN CANCEL	047018	04/18/2012				65.20-	10.00-	75.20-	
10100	085-005	TC	COLLECTION		04/30/2012			652.00-			652.00-	

TAX AREA 085-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	118,920.73	536.86	118,920.73	403.33	60.00	238,841.65	*
PRIOR YTD ADJ	271.97-	65.30-	271.97-	65.20-	10.00-	684.44-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	271.97-	65.30-	271.97-	65.20-	10.00-	684.44-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	116,297.16-	236.42-	115,267.26-			231,800.84-	*
UNPAID BALANCE	2,351.60	235.14	3,381.50	338.13	50.00	6,356.37	*

10100	085-008	DP	TAX CHARGE		08/12/2011	282,823.30		282,823.30			565,646.60	
10100	085-008	AS	ADD VAL CHG	800392	08/24/2011	888.85		888.85			1,777.70	
10100	085-008	AS	DEL VAL CHG	046111	08/24/2011	1,251.51-		1,251.51-			2,503.02-	
10100	085-008	AS	ADD VAL CHG	800964	09/14/2011	872.35		872.35			1,744.70	
10100	085-008	AS	DEL VAL CHG	033408	09/14/2011	902.16-		902.16-			1,804.32-	
10100	085-008	TC	COLLECTION		09/30/2011	5,361.22-		4,652.08-			10,013.30-	
10100	085-008	TC	COLLECTION		10/31/2011	31,576.26-		10,354.44-			41,930.70-	
10100	085-008	AS	ADD VAL CHG	802170	11/02/2011	345.96		345.96			691.92	
10100	085-008	AS	DEL VAL CHG	046191	11/02/2011	441.76-		441.76-			883.52-	
10100	085-008	AS	ADD VAL CHG	802435	11/16/2011			2,360.68			2,360.68	
10100	085-008	AS	DEL VAL CHG	064133	11/16/2011			2,961.81-			2,961.81-	
10100	085-008	AS	ADD VAL CHG	802280	11/22/2011	37.25		37.25			74.50	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	085-008	TC	COLLECTION		11/30/2011	67,905.36-		6,935.94-			74,841.30-
10100	085-008	DP	1ST PEN CHG		12/12/2011		2,519.75				2,519.75
10100	085-008	TC	COLLECTION		12/12/2011	152,331.16-		2,064.02-			154,395.18-
10100	085-008	TC	PEN CANCEL	046927	12/27/2011		183.36-				183.36-
10100	085-008	TC	PEN CANCEL	060628	12/27/2011		155.15-				155.15-
10100	085-008	TC	PEN CANCEL	063764	12/27/2011		155.47-				155.47-
10100	085-008	TC	COLLECTION		12/31/2011	4,939.82-		11,526.81-			16,466.63-
10100	085-008	TC	COLLECTION		01/31/2012	1,261.75-	126.16-	8,813.94-			10,201.85-
10100	085-008	TC	COLLECTION		02/29/2012			13,554.58-			13,554.58-
10100	085-008	AS	ADD VAL CHG	803305	02/29/2012	37.25	3.72	37.25			78.22
10100	085-008	TC	PEN CANCEL	803305	03/26/2012		3.72-				3.72-
10100	085-008	TC	COLLECTION		03/31/2012	201.07-	16.38-	78,997.56-			79,215.01-
10100	085-008	DP	2ND PEN CHG		04/10/2012				2,688.38	210.00	2,898.38
10100	085-008	TC	COLLECTION		04/10/2012			118,024.12-			118,024.12-
10100	085-008	TC	PEN CANCEL	048742	04/18/2012				286.88-	10.00-	296.88-
10100	085-008	TC	COLLECTION		04/30/2012	2,270.04-	227.00-	7,836.30-	496.73-	40.00-	10,870.07-
10100	085-008	TC	COLLECTION		05/31/2012	11,875.41-	1,187.52-	11,978.94-	1,197.87-	60.00-	26,299.74-
10100	085-008	TC	COLLECTION		06/30/2012			1,285.85-	128.57-	20.00-	1,434.42-

TAX AREA 085-008 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	282,823.30	2,519.75	282,823.30	2,688.38	210.00	571,064.73	*
PRIOR YTD ADJ	413.77-	493.98-	1,014.90-	286.88-	10.00-	2,219.53-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	413.77-	493.98-	1,014.90-	286.88-	10.00-	2,219.53-	*
MTD COLLECTIONS			1,285.85-	128.57-	20.00-	1,434.42-	
PR MO REAC BILL							
YTD COLLECTIONS	277,722.09-	1,557.06-	276,024.58-	1,823.17-	120.00-	557,246.90-	*
UNPAID BALANCE	4,687.44	468.71	5,783.82	578.33	80.00	11,598.30	*

10100	085-009	DP	TAX CHARGE		08/12/2011	5,511.03		5,511.03			11,022.06
10100	085-009	DP	1ST PEN CHG		12/12/2011						
10100	085-009	TC	COLLECTION		12/12/2011	5,511.03-					5,511.03-
10100	085-009	TC	COLLECTION		03/31/2012			5,090.56-			5,090.56-
10100	085-009	TC	COLLECTION		04/10/2012			420.47-			420.47-

TAX AREA 085-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,511.03		5,511.03			11,022.06	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	5,511.03-		5,511.03-			11,022.06-	*
UNPAID BALANCE							*

10100	085-011	DP	TAX CHARGE		08/12/2011	451.70		451.70			903.40
10100	085-011	TC	COLLECTION		11/30/2011	451.70-					451.70-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	085-011	DP	1ST PEN CHG		12/12/2011							
10100	085-011	TC	COLLECTION		04/10/2012			451.70-			451.70-	
TAX AREA 085-011 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			451.70		451.70			903.40	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			451.70-		451.70-			903.40-	*
			UNPAID BALANCE									*
10100	085-015	DP	TAX CHARGE		08/12/2011	67,059.98		67,059.98			134,119.96	
10100	085-015	TC	COLLECTION		09/30/2011	656.55-		656.55-			1,313.10-	
10100	085-015	TC	COLLECTION		10/31/2011	4,312.10-		709.54-			5,021.64-	
10100	085-015	AS	ADD VAL CHG	802541	11/22/2011	1,828.32		1,828.32			3,656.64	
10100	085-015	AS	DEL VAL CHG	047982	11/22/2011	1,858.12-		1,858.12-			3,716.24-	
10100	085-015	TC	COLLECTION		11/30/2011	23,611.78-		2,459.01-			26,070.79-	
10100	085-015	AS	ADD VAL CHG	802752	11/30/2011	1,723.95		1,723.95			3,447.90	
10100	085-015	AS	DEL VAL CHG	802541	11/30/2011	1,828.32-		1,828.32-			3,656.64-	
10100	085-015	DP	1ST PEN CHG		12/12/2011		69.85				69.85	
10100	085-015	TC	COLLECTION		12/12/2011	37,646.80-		852.76-			38,499.56-	
10100	085-015	TC	COLLECTION		02/29/2012			3,540.28-			3,540.28-	
10100	085-015	TC	COLLECTION		03/31/2012			31,019.18-			31,019.18-	
10100	085-015	DP	2ND PEN CHG		04/10/2012				331.80	40.00	371.80	
10100	085-015	TC	COLLECTION		04/10/2012			24,370.27-			24,370.27-	
10100	085-015	TC	PEN CANCEL	060608	04/27/2012				171.91-	10.00-	181.91-	
10100	085-015	TC	COLLECTION		04/30/2012			1,719.16-			1,719.16-	
10100	085-015	TC	COLLECTION		06/30/2012			900.48-	90.04-	10.00-	1,000.52-	
10100	085-015	TC	DEL SP ASST	047995	06/30/2012	154.35-	15.43-	154.35-	15.43-	10.00-	349.56-	
TAX AREA 085-015 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			67,059.98	69.85	67,059.98	331.80	40.00	134,561.61	*
			PRIOR YTD ADJ			134.17-		134.17-	171.91-	10.00-	450.25-	
			MTD ADJ CREDIT			154.35-	15.43-	154.35-	15.43-	10.00-	349.56-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			288.52-	15.43-	288.52-	187.34-	20.00-	799.81-	*
			MTD COLLECTIONS					900.48-	90.04-	10.00-	1,000.52-	
			PR MO REAC BILL									
			YTD COLLECTIONS			66,227.23-		66,227.23-	90.04-	10.00-	132,554.50-	*
			UNPAID BALANCE			544.23	54.42	544.23	54.42	10.00	1,207.30	*
10100	085-016	DP	TAX CHARGE		08/12/2011	3204,444.98		3204,444.98			6,408,889.96	
10100	085-016	AS	ADD VAL CHG	800395	08/24/2011	1,788.36		1,788.36			3,576.72	
10100	085-016	AS	ADD VAL CHG	800396	08/24/2011	1,165.62		1,165.62			2,331.24	
10100	085-016	AS	ADD VAL CHG	800397	08/24/2011	1,463.68		1,463.68			2,927.36	
10100	085-016	AS	ADD VAL CHG	800398	08/24/2011	2,562.78		2,562.78			5,125.56	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	085-016	AS	ADD VAL CHG	800401	08/24/2011	1,876.18		1,876.18			3,752.36
10100	085-016	AS	ADD VAL CHG	800410	08/24/2011	1,325.30		1,325.30			2,650.60
10100	085-016	AS	ADD VAL CHG	800411	08/24/2011	1,301.35		1,301.35			2,602.70
10100	085-016	AS	ADD VAL CHG	800412	08/24/2011	1,692.55		1,692.55			3,385.10
10100	085-016	AS	ADD VAL CHG	800413	08/24/2011	1,692.55		1,692.55			3,385.10
10100	085-016	AS	ADD VAL CHG	800415	08/24/2011	1,913.43		1,913.43			3,826.86
10100	085-016	AS	ADD VAL CHG	800416	08/24/2011	1,455.70		1,455.70			2,911.40
10100	085-016	AS	ADD VAL CHG	800418	08/24/2011	2,557.46		2,557.46			5,114.92
10100	085-016	AS	ADD VAL CHG	800420	08/24/2011	2,631.97		2,631.97			5,263.94
10100	085-016	AS	ADD VAL CHG	800424	08/24/2011	2,251.41		2,251.41			4,502.82
10100	085-016	AS	ADD VAL CHG	800603	08/24/2011	1,399.81		1,399.81			2,799.62
10100	085-016	AS	ADD VAL CHG	800604	08/24/2011	479.02		479.02			958.04
10100	085-016	AS	DEL VAL CHG	046543	08/24/2011	1,945.37-		1,945.37-			3,890.74-
10100	085-016	AS	DEL VAL CHG	046562	08/24/2011	1,362.56-		1,362.56-			2,725.12-
10100	085-016	AS	DEL VAL CHG	046566	08/24/2011	1,604.73-		1,604.73-			3,209.46-
10100	085-016	AS	DEL VAL CHG	046578	08/24/2011	2,906.08-		2,906.08-			5,812.16-
10100	085-016	AS	DEL VAL CHG	047103	08/24/2011	2,027.87-		2,027.87-			4,055.74-
10100	085-016	AS	DEL VAL CHG	047449	08/24/2011	1,476.99-		1,476.99-			2,953.98-
10100	085-016	AS	DEL VAL CHG	047519	08/24/2011	1,538.20-		1,538.20-			3,076.40-
10100	085-016	AS	DEL VAL CHG	047532	08/24/2011	1,772.39-		1,772.39-			3,544.78-
10100	085-016	AS	DEL VAL CHG	047544	08/24/2011	1,796.34-		1,796.34-			3,592.68-
10100	085-016	AS	DEL VAL CHG	047553	08/24/2011	2,025.21-		2,025.21-			4,050.42-
10100	085-016	AS	DEL VAL CHG	047571	08/24/2011	1,751.10-		1,751.10-			3,502.20-
10100	085-016	AS	DEL VAL CHG	047573	08/24/2011	2,773.02-		2,773.02-			5,546.04-
10100	085-016	AS	DEL VAL CHG	047605	08/24/2011	2,762.37-		2,762.37-			5,524.74-
10100	085-016	AS	DEL VAL CHG	047549	08/24/2011	2,581.41-		2,581.41-			5,162.82-
10100	085-016	AS	DEL VAL CHG	063576	08/24/2011	1,761.87-		1,761.87-			3,523.74-
10100	085-016	AS	DEL VAL CHG	064138	08/24/2011	886.19-		886.19-			1,772.38-
10100	085-016	AS	ADD VAL CHG	800973	09/14/2011	1,364.46		1,364.46			2,728.92
10100	085-016	AS	ADD VAL CHG	800990	09/14/2011	1,625.49		1,625.49			3,250.98
10100	085-016	AS	ADD VAL CHG	800991	09/14/2011	1,303.48		1,303.48			2,606.96
10100	085-016	AS	ADD VAL CHG	800992	09/14/2011	199.04		199.04			398.08
10100	085-016	AS	ADD VAL CHG	800994	09/14/2011	1,141.14		1,141.14			2,282.28
10100	085-016	AS	ADD VAL CHG	800995	09/14/2011	1,141.14		1,141.14			2,282.28
10100	085-016	AS	ADD VAL CHG	801018	09/14/2011	2,083.22		2,083.22			4,166.44
10100	085-016	AS	ADD VAL CHG	801271	09/14/2011	1,570.13		1,570.13			3,140.26
10100	085-016	AS	ADD VAL CHG	801272	09/14/2011	1,913.43		1,913.43			3,826.86
10100	085-016	AS	ADD VAL CHG	801313	09/14/2011	1,213.53		1,213.53			2,427.06
10100	085-016	AS	DEL VAL CHG	036783	09/14/2011	1,394.26-		1,394.26-			2,788.52-
10100	085-016	AS	DEL VAL CHG	047027	09/14/2011	1,655.29-		1,655.29-			3,310.58-
10100	085-016	AS	DEL VAL CHG	047203	09/14/2011	1,333.28-		1,333.28-			2,666.56-
10100	085-016	AS	DEL VAL CHG	047736	09/14/2011	783.69-		783.69-			1,567.38-
10100	085-016	AS	DEL VAL CHG	048520	09/14/2011	1,170.95-		1,170.95-			2,341.90-
10100	085-016	AS	DEL VAL CHG	048533	09/14/2011	1,170.95-		1,170.95-			2,341.90-
10100	085-016	AS	DEL VAL CHG	063391	09/14/2011	2,113.03-		2,113.03-			4,226.06-
10100	085-016	AS	DEL VAL CHG	047823	09/14/2011	1,854.89-		1,854.89-			3,709.78-
10100	085-016	AS	DEL VAL CHG	047905	09/14/2011	2,421.73-		2,421.73-			4,843.46-
10100	085-016	AS	DEL VAL CHG	048540	09/14/2011	1,286.40-		1,286.40-			2,572.80-
10100	085-016	AS	ADD VAL CHG	800993	09/28/2011	37.25		37.25			74.50
10100	085-016	AS	ADD VAL CHG	801450	09/28/2011	2,541.49		2,541.49			5,082.98
10100	085-016	AS	DEL VAL CHG	032048	09/28/2011	2,879.47-		2,879.47-			5,758.94-
10100	085-016	TC	COLLECTION		09/30/2011	110,568.13-		54,802.50-			165,370.63-
10100	085-016	AS	ADD VAL CHG	801553	10/05/2011	204.24		204.24			408.48
10100	085-016	AS	ADD VAL CHG	801598	10/05/2011	2,927.37		2,927.37			5,854.74
10100	085-016	AS	ADD VAL CHG	801621	10/05/2011	891.51		891.51			1,783.02

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	085-016	AS	ADD VAL CHG	801624	10/05/2011			2,011.90			2,011.90
10100	085-016	AS	ADD VAL CHG	801644	10/05/2011	2,640.34		2,640.34			5,280.68
10100	085-016	AS	ADD VAL CHG	801649	10/05/2011	1,463.68		1,463.68			2,927.36
10100	085-016	AS	ADD VAL CHG	801650	10/05/2011	2,570.76		2,570.76			5,141.52
10100	085-016	AS	DEL VAL CHG	063806	10/05/2011	788.89-		788.89-			1,577.78-
10100	085-016	AS	DEL VAL CHG	032816	10/05/2011	3,438.33-		3,438.33-			6,876.66-
10100	085-016	AS	DEL VAL CHG	046412	10/05/2011	1,225.10-		1,225.10-			2,450.20-
10100	085-016	AS	DEL VAL CHG	047718	10/05/2011			2,991.24-			2,991.24-
10100	085-016	AS	DEL VAL CHG	062417	10/05/2011	2,995.20-		2,995.20-			5,990.40-
10100	085-016	AS	DEL VAL CHG	063833	10/05/2011	2,332.78-		2,332.78-			4,665.56-
10100	085-016	AS	DEL VAL CHG	063983	10/05/2011	2,767.70-		2,767.70-			5,535.40-
10100	085-016	AS	ADD VAL CHG	801820	10/12/2011	2,227.46		2,227.46			4,454.92
10100	085-016	AS	ADD VAL CHG	801821	10/12/2011	2,637.29		2,637.29			5,274.58
10100	085-016	AS	ADD VAL CHG	801822	10/12/2011	2,746.41		2,746.41			5,492.82
10100	085-016	AS	ADD VAL CHG	801823	10/12/2011	2,898.10		2,898.10			5,796.20
10100	085-016	AS	ADD VAL CHG	801824	10/12/2011	824.98		824.98			1,649.96
10100	085-016	AS	ADD VAL CHG	801829	10/12/2011	607.99		607.99			1,215.98
10100	085-016	AS	ADD VAL CHG	801841	10/12/2011	638.70		638.70			1,277.40
10100	085-016	AS	ADD VAL CHG	801842	10/12/2011	1,064.50		1,064.50			2,129.00
10100	085-016	AS	ADD VAL CHG	801930	10/12/2011	1,240.14		1,240.14			2,480.28
10100	085-016	AS	ADD VAL CHG	801933	10/12/2011	1,101.75		1,101.75			2,203.50
10100	085-016	AS	ADD VAL CHG	801934	10/12/2011	1,559.49		1,559.49			3,118.98
10100	085-016	AS	DEL VAL CHG	047520	10/12/2011	2,437.70-		2,437.70-			4,875.40-
10100	085-016	AS	DEL VAL CHG	047537	10/12/2011	2,701.35-		2,701.35-			5,402.70-
10100	085-016	AS	DEL VAL CHG	047562	10/12/2011	3,074.29-		3,074.29-			6,148.58-
10100	085-016	AS	DEL VAL CHG	047565	10/12/2011	3,167.36-		3,167.36-			6,334.72-
10100	085-016	AS	DEL VAL CHG	047900	10/12/2011	907.48-		907.48-			1,814.96-
10100	085-016	AS	DEL VAL CHG	048019	10/12/2011	943.23-		943.23-			1,886.46-
10100	085-016	AS	DEL VAL CHG	063712	10/12/2011	936.22-		936.22-			1,872.44-
10100	085-016	AS	DEL VAL CHG	063977	10/12/2011	1,200.28-		1,200.28-			2,400.56-
10100	085-016	AS	DEL VAL CHG	062554	10/12/2011	1,295.15-		1,295.15-			2,590.30-
10100	085-016	AS	DEL VAL CHG	063292	10/12/2011	1,289.81-		1,289.81-			2,579.62-
10100	085-016	AS	DEL VAL CHG	063625	10/12/2011	2,032.51-		2,032.51-			4,065.02-
10100	085-016	AS	ADD VAL CHG	801551	10/19/2011	37.25		37.25			74.50
10100	085-016	AS	ADD VAL CHG	801991	10/19/2011	319.35		319.35			638.70
10100	085-016	AS	DEL VAL CHG	063834	10/19/2011	545.66-		545.66-			1,091.32-
10100	085-016	AS	ADD VAL CHG	801799	10/26/2011	68.01		68.01			136.02
10100	085-016	AS	ADD VAL CHG	802130	10/26/2011	638.70		638.70			1,277.40
10100	085-016	AS	ADD VAL CHG	802133	10/26/2011	3,991.87		3,991.87			7,983.74
10100	085-016	AS	ADD VAL CHG	802144	10/26/2011	1,865.53		1,865.53			3,731.06
10100	085-016	AS	ADD VAL CHG	802151	10/26/2011	2,794.31		2,794.31			5,588.62
10100	085-016	AS	DEL VAL CHG	032161	10/26/2011	931.43-		931.43-			1,862.86-
10100	085-016	AS	DEL VAL CHG	033884	10/26/2011	4,401.84-		4,401.84-			8,803.68-
10100	085-016	AS	DEL VAL CHG	047646	10/26/2011	2,089.08-		2,089.08-			4,178.16-
10100	085-016	AS	DEL VAL CHG	064088	10/26/2011	3,052.22-		3,052.22-			6,104.44-
10100	085-016	TC	COLLECTION		10/31/2011	257,666.07-		68,185.75-			325,851.82-
10100	085-016	AS	ADD VAL CHG	802158	11/02/2011	3,193.50		3,193.50			6,387.00
10100	085-016	AS	ADD VAL CHG	802245	11/02/2011	1,453.04		1,453.04			2,906.08
10100	085-016	AS	DEL VAL CHG	048119	11/02/2011	4,019.37-		4,019.37-			8,038.74-
10100	085-016	AS	DEL VAL CHG	064111	11/02/2011	1,611.16-		1,611.16-			3,222.32-
10100	085-016	AS	ADD VAL CHG	802371	11/09/2011	1,018.77		1,018.77			2,037.54
10100	085-016	AS	DEL VAL CHG	048176	11/09/2011	1,040.02-		1,040.02-			2,080.04-
10100	085-016	AS	ADD VAL CHG	802434	11/16/2011	228.86		228.86			457.72
10100	085-016	AS	DEL VAL CHG	063696	11/16/2011	542.89-		542.89-			1,085.78-
10100	085-016	AS	ADD VAL CHG	802610	11/22/2011	2,890.11		2,890.11			5,780.22

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	085-016	AS	ADD VAL CHG	802616	11/22/2011	2,301.98		2,301.98			4,603.96
10100	085-016	AS	ADD VAL CHG	802635	11/22/2011	1,213.53		1,213.53			2,427.06
10100	085-016	AS	DEL VAL CHG	033653	11/22/2011	3,163.73-		3,163.73-			6,327.46-
10100	085-016	AS	DEL VAL CHG	047624	11/22/2011	2,663.10-		2,663.10-			5,326.20-
10100	085-016	AS	DEL VAL CHG	802245	11/22/2011	1,453.04-		1,453.04-			2,906.08-
10100	085-016	TC	COLLECTION		11/30/2011	935,083.37-		77,569.21-			1,012,652.58-
10100	085-016	AS	ADD VAL CHG	802696	11/30/2011	1,559.49		1,559.49			3,118.98
10100	085-016	AS	ADD VAL CHG	802697	11/30/2011	963.37		963.37			1,926.74
10100	085-016	AS	DEL VAL CHG	048294	11/30/2011	1,822.95-		1,822.95-			3,645.90-
10100	085-016	AS	DEL VAL CHG	048722	11/30/2011	1,406.75-		1,406.75-			2,813.50-
10100	085-016	AS	ADD VAL CHG	802778	12/06/2011			1,821.56			1,821.56
10100	085-016	AS	DEL VAL CHG	063433	12/06/2011			2,255.46-			2,255.46-
10100	085-016	DP	1ST PEN CHG		12/12/2011		17,010.83				17,010.83
10100	085-016	TC	COLLECTION		12/12/2011	1716,435.76-		81,697.41-			1,798,133.17-
10100	085-016	AS	ADD VAL CHG	802756	12/12/2011	266.12		266.12			532.24
10100	085-016	AS	DEL VAL CHG	047887	12/12/2011			754.54-			754.54-
10100	085-016	AU	ADD SP ASST	500277	12/20/2011			50.28			50.28
10100	085-016	AU	PEN CHANGES	048001	12/20/2011		313.71				313.71
10100	085-016	TC	PEN CANCEL	046298	12/20/2011		42.31-				42.31-
10100	085-016	TC	PEN CANCEL	063666	12/20/2011		188.16-				188.16-
10100	085-016	AU	PRM COL ADJ	048001	12/20/2011	3,137.10					3,137.10
10100	085-016	AU	PRM COL ADJ	047910	12/20/2011			875.73			875.73
10100	085-016	TC	PEN CANCEL	062471	12/21/2011		103.27-				103.27-
10100	085-016	TC	PEN CANCEL	063825	12/21/2011		82.57-				82.57-
10100	085-016	TC	PEN CANCEL	046345	12/22/2011		58.98-				58.98-
10100	085-016	TC	PEN CANCEL	032471	12/27/2011		97.21-				97.21-
10100	085-016	TC	PEN CANCEL	033469	12/27/2011		145.85-				145.85-
10100	085-016	TC	PEN CANCEL	046466	12/27/2011		72.50-				72.50-
10100	085-016	TC	PEN CANCEL	046546	12/27/2011		114.69-				114.69-
10100	085-016	TC	PEN CANCEL	047152	12/27/2011		138.38-				138.38-
10100	085-016	TC	PEN CANCEL	047551	12/27/2011		40.71-				40.71-
10100	085-016	TC	PEN CANCEL	047819	12/27/2011		76.64-				76.64-
10100	085-016	TC	PEN CANCEL	047939	12/27/2011		257.07-				257.07-
10100	085-016	TC	PEN CANCEL	047953	12/27/2011		30.00-				30.00-
10100	085-016	TC	PEN CANCEL	062466	12/27/2011		153.50-				153.50-
10100	085-016	TC	PEN CANCEL	062566	12/27/2011		99.67-				99.67-
10100	085-016	TC	PEN CANCEL	062569	12/27/2011		160.82-				160.82-
10100	085-016	TC	PEN CANCEL	063437	12/27/2011		51.18-				51.18-
10100	085-016	TC	PEN CANCEL	063438	12/27/2011		26.37-				26.37-
10100	085-016	TC	PEN CANCEL	063443	12/27/2011		53.33-				53.33-
10100	085-016	TC	PEN CANCEL	063606	12/27/2011		46.55-				46.55-
10100	085-016	TC	PEN CANCEL	063794	12/27/2011		78.57-				78.57-
10100	085-016	TC	COLLECTION		12/31/2011	37,620.52-	1,643.51-	29,154.81-			68,418.84-
10100	085-016	TC	PEN CANCEL	047570	01/05/2012		179.90-				179.90-
10100	085-016	TC	PEN CANCEL	033890	01/09/2012		121.56-				121.56-
10100	085-016	TC	PEN CANCEL	036792	01/09/2012		3.89-				3.89-
10100	085-016	TC	PEN CANCEL	801799	01/09/2012		6.80-				6.80-
10100	085-016	AS	ADD VAL CHG	803100	01/11/2012			1,532.88			1,532.88
10100	085-016	AS	ADD VAL CHG	803102	01/11/2012			618.32			618.32
10100	085-016	AS	ADD VAL CHG	803104	01/11/2012			2,163.58			2,163.58
10100	085-016	AS	ADD VAL CHG	803105	01/11/2012			3,153.58			3,153.58
10100	085-016	AS	ADD VAL CHG	803185	01/11/2012	1,975.48	197.54	1,975.48			4,148.50
10100	085-016	AS	DEL VAL CHG	046273	01/11/2012			2,049.16-			2,049.16-
10100	085-016	AS	DEL VAL CHG	047069	01/11/2012			1,324.38-			1,324.38-
10100	085-016	AS	DEL VAL CHG	800420	01/11/2012			2,631.97-			2,631.97-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	085-016	AS	DEL VAL CHG	048066	01/11/2012			3,451.64-			3,451.64-
10100	085-016	AS	DEL VAL CHG	046285	01/11/2012	2,152.38-	215.23-	2,152.38-			4,519.99-
10100	085-016	AS	ADD VAL CHG	803245	01/25/2012			1,301.34			1,301.34
10100	085-016	AS	DEL VAL CHG	047458	01/25/2012			1,572.79-			1,572.79-
10100	085-016	TC	COLLECTION		01/31/2012	16,916.72-	1,379.37-	87,859.57-			106,155.66-
10100	085-016	AS	ADD VAL CHG	803287	02/08/2012			1,873.68			1,873.68
10100	085-016	AS	DEL VAL CHG	047813	02/08/2012			1,985.12-			1,985.12-
10100	085-016	TC	PEN CANCEL	047653	02/28/2012		61.98-				61.98-
10100	085-016	TC	COLLECTION		02/29/2012	16,948.16-	1,632.75-	145,935.37-			164,516.28-
10100	085-016	AS	ADD VAL CHG	803511	03/07/2012			1,906.56			1,906.56
10100	085-016	AS	ADD VAL CHG	803514	03/07/2012			1,894.40			1,894.40
10100	085-016	AS	DEL VAL CHG	047524	03/07/2012			3,788.49-			3,788.49-
10100	085-016	AS	DEL VAL CHG	064137	03/07/2012			2,349.97-			2,349.97-
10100	085-016	AU	PRM COL ADJ	047755	03/08/2012	1,484.30	148.43				1,632.73
10100	085-016	TC	PEN CANCEL	047755	03/12/2012		148.43-				148.43-
10100	085-016	TC	COLLECTION		03/31/2012	17,464.03-	1,597.90-	1184,640.45-			1,203,702.38-
10100	085-016	DP	2ND PEN CHG		04/10/2012				16,527.22	2,010.00	18,537.22
10100	085-016	TC	COLLECTION		04/10/2012	19,803.12-	1,980.22-	1290,317.31-			1,312,100.65-
10100	085-016	AU	PRM COL ADJ	062465	04/10/2012			1,699.17			1,699.17
10100	085-016	TC	PEN CANCEL	047145	04/16/2012				17.59-	10.00-	27.59-
10100	085-016	TC	PEN CANCEL	047451	04/16/2012				30.60-	10.00-	40.60-
10100	085-016	TC	PEN CANCEL	047572	04/16/2012				132.99-	10.00-	142.99-
10100	085-016	TC	PEN CANCEL	048660	04/16/2012				8.10-	10.00-	18.10-
10100	085-016	AU	PEN CHANGES	064007	04/18/2012				23.63	10.00	33.63
10100	085-016	TC	PEN CANCEL	032749	04/18/2012				93.96-	10.00-	103.96-
10100	085-016	TC	PEN CANCEL	063392	04/18/2012				72.11-	10.00-	82.11-
10100	085-016	TC	PEN CANCEL	063397	04/18/2012				12.77-	10.00-	22.77-
10100	085-016	AU	PRM COL ADJ	064007	04/18/2012			236.31			236.31
10100	085-016	AU	PEN CHANGES	048109	04/20/2012		205.18		205.18	10.00	420.36
10100	085-016	AU	PRM COL ADJ	048109	04/20/2012	2,051.82		2,051.82			4,103.64
10100	085-016	TC	PEN CANCEL	047503	04/23/2012		43.91-				43.91-
10100	085-016	TC	PEN CANCEL	047503	04/23/2012				43.91-	10.00-	53.91-
10100	085-016	TC	PEN CANCEL	048109	04/23/2012		205.18-				205.18-
10100	085-016	TC	COLLECTION		04/30/2012	7,453.92-	496.26-	46,948.57-	4,282.62-	360.00-	59,541.37-
10100	085-016	TC	PEN CANCEL	048109	05/07/2012				205.18-	10.00-	215.18-
10100	085-016	AS	ADD VAL CHG	803883	05/09/2012	311.02	31.10	311.02	31.10	10.00	694.24
10100	085-016	AS	DEL VAL CHG	063247	05/09/2012	699.71-	69.97-	699.71-	69.97-	10.00-	1,549.36-
10100	085-016	AS	ADD VAL CHG	803876	05/23/2012	281.48	28.14	281.48	28.14	10.00	629.24
10100	085-016	TC	PEN CANCEL	803883	05/25/2012		31.10-				31.10-
10100	085-016	TC	PEN CANCEL	803883	05/25/2012				31.10-	10.00-	41.10-
10100	085-016	TC	COLLECTION		05/31/2012	3,152.63-	284.14-	21,536.71-	1,917.27-	250.00-	27,140.75-
10100	085-016	TC	COLLECTION		06/30/2012	12,389.09-	1,238.83-	27,242.61-	2,724.09-	380.00-	43,974.62-
10100	085-016	TC	DEL SP ASST	033881	06/30/2012	428.46-	42.84-	428.46-	42.84-	10.00-	952.60-
10100	085-016	TC	DEL SP ASST	047760	06/30/2012	193.73-	19.37-	193.73-	19.37-	10.00-	436.20-
10100	085-016	TC	DEL SP ASST	048204	06/30/2012	309.23-	30.92-	309.23-	30.92-	10.00-	690.30-
10100	085-016	TC	DEL SP ASST	063170	06/30/2012	45.51-	4.55-	45.51-	4.55-	10.00-	110.12-
10100	085-016	TC	DEL SP ASST	063246	06/30/2012			103.04-	10.30-	10.00-	123.34-
10100	085-016	TC	DEL SP ASST	063444	06/30/2012	92.86-	9.28-	92.86-	9.28-	10.00-	214.28-
10100	085-016	TC	DEL SP ASST	063566	06/30/2012	118.96-	11.89-	118.96-	11.89-	10.00-	271.70-
10100	085-016	TC	DEL SP ASST	063681	06/30/2012	186.28-	18.62-	186.28-	18.62-	10.00-	419.80-
10100	085-016	TC	DEL SP ASST	063700	06/30/2012	72.17-	7.21-	72.17-	7.21-	10.00-	168.76-
10100	085-016	TC	DEL SP ASST	064007	06/30/2012			236.31-	23.63-	10.00-	269.94-
10100	085-016	TC	DEL SP ASST	064110	06/30/2012	207.57-	20.75-	207.57-	20.75-	10.00-	466.64-
10100	085-016	TC	DEL SP ASST	064175	06/30/2012	186.28-	18.62-	186.28-	18.62-	10.00-	419.80-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 085-016 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			3,204,444.98	17,010.83	3,204,444.98	16,527.22	2,010.00	6,444,438.01	*
			PRIOR YTD ADJ			14,856.90-	2,430.61-	21,683.58-	430.23-	70.00-	39,471.32-	
			MTD ADJ CREDIT			1,841.05-	184.05-	2,180.40-	217.98-	120.00-	4,543.48-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			16,697.95-	2,614.66-	23,863.98-	648.21-	190.00-	44,014.80-	*
			MTD COLLECTIONS			12,389.09-	1,238.83-	27,242.61-	2,724.09-	380.00-	43,974.62-	
			PR MO REAC BILL									
			YTD COLLECTIONS			3,144,828.30-	10,104.55-	3,111,027.24-	8,923.98-	990.00-	6,275,874.07-	*
			UNPAID BALANCE			42,918.73	4,291.62	69,553.76	6,955.03	830.00	124,549.14	*
10100	085-017	DP	TAX CHARGE		08/12/2011	53,714.52		53,714.52			107,429.04	
10100	085-017	AS	ADD VAL CHG	800393	08/24/2011	1,554.17		1,554.17			3,108.34	
10100	085-017	AS	DEL VAL CHG	046165	08/24/2011	1,676.58-		1,676.58-			3,353.16-	
10100	085-017	TC	COLLECTION		09/30/2011	472.23-		251.35-			723.58-	
10100	085-017	TC	COLLECTION		10/31/2011	1,851.50-		1,743.89-			3,595.39-	
10100	085-017	TC	COLLECTION		11/30/2011	14,494.68-		1,889.48-			16,384.16-	
10100	085-017	DP	1ST PEN CHG		12/12/2011		594.76				594.76	
10100	085-017	TC	COLLECTION		12/12/2011	30,825.78-					30,825.78-	
10100	085-017	TC	PEN CANCEL	046101	12/27/2011		21.08-				21.08-	
10100	085-017	TC	COLLECTION		12/31/2011	210.88-		210.88-			421.76-	
10100	085-017	TC	COLLECTION		01/31/2012	3,954.69-	395.45-	3,218.16-			7,568.30-	
10100	085-017	TC	COLLECTION		02/29/2012	542.63-	54.26-	220.88-			817.77-	
10100	085-017	TC	COLLECTION		03/31/2012			18,344.92-			18,344.92-	
10100	085-017	DP	2ND PEN CHG		04/10/2012				126.83	20.00	146.83	
10100	085-017	TC	COLLECTION		04/10/2012			26,444.17-			26,444.17-	
10100	085-017	TC	COLLECTION		05/31/2012	1,239.72-	123.97-	28.66-	2.86-	10.00-	1,405.21-	
TAX AREA 085-017 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			53,714.52	594.76	53,714.52	126.83	20.00	108,170.63	*
			PRIOR YTD ADJ			122.41-	21.08-	122.41-			265.90-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			122.41-	21.08-	122.41-			265.90-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			53,592.11-	573.68-	52,352.39-	2.86-	10.00-	106,531.04-	*
			UNPAID BALANCE					1,239.72	123.97	10.00	1,373.69	*
10100	085-021	DP	TAX CHARGE		08/12/2011	3,097.96		3,097.96			6,195.92	
10100	085-021	TC	COLLECTION		10/31/2011	1,248.98-					1,248.98-	
10100	085-021	TC	COLLECTION		11/30/2011	1,782.67-		75.07-			1,857.74-	
10100	085-021	DP	1ST PEN CHG		12/12/2011							
10100	085-021	TC	COLLECTION		12/12/2011	66.31-					66.31-	
10100	085-021	TC	COLLECTION		02/29/2012			1,248.98-			1,248.98-	
10100	085-021	TC	COLLECTION		03/31/2012			1,707.60-			1,707.60-	
10100	085-021	TC	COLLECTION		04/10/2012			66.31-			66.31-	
TAX AREA 085-021 TOTALS												

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			3,097.96		3,097.96			6,195.92	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,097.96-		3,097.96-			6,195.92-	*
			UNPAID BALANCE									*
10100	085-022	DP	TAX CHARGE		08/12/2011	73,981.74		73,981.74			147,963.48	
10100	085-022	AS	ADD VAL CHG	800965	09/14/2011	4,345.28		4,345.28			8,690.56	
10100	085-022	AS	DEL VAL CHG	033886	09/14/2011	4,375.09-		4,375.09-			8,750.18-	
10100	085-022	TC	COLLECTION		09/30/2011	3,935.19-		2,028.48-			5,963.67-	
10100	085-022	AS	ADD VAL CHG	801925	10/12/2011			550.86			550.86	
10100	085-022	AS	DEL VAL CHG	033532	10/12/2011			673.29-			673.29-	
10100	085-022	AS	ADD VAL CHG	802134	10/26/2011	585.47		585.47			1,170.94	
10100	085-022	AS	DEL VAL CHG	033885	10/26/2011	688.57-		688.57-			1,377.14-	
10100	085-022	TC	COLLECTION		10/31/2011	9,822.30-		4,793.37-			14,615.67-	
10100	085-022	TC	COLLECTION		11/30/2011	12,591.38-		202.62-			12,794.00-	
10100	085-022	DP	1ST PEN CHG		12/12/2011		332.76				332.76	
10100	085-022	TC	COLLECTION		12/12/2011	44,172.03-		1,851.75-			46,023.78-	
10100	085-022	TC	PEN CANCEL	033530	12/27/2011		44.97-				44.97-	
10100	085-022	TC	COLLECTION		12/31/2011	1,560.16-	111.03-	1,003.27-			2,674.46-	
10100	085-022	TC	COLLECTION		01/31/2012			3,750.43-			3,750.43-	
10100	085-022	TC	PEN CANCEL	033533	02/10/2012		44.97-				44.97-	
10100	085-022	TC	COLLECTION		02/29/2012	449.78-		585.47-			1,035.25-	
10100	085-022	TC	COLLECTION		03/31/2012			22,005.32-			22,005.32-	
10100	085-022	DP	2ND PEN CHG		04/10/2012				251.12	20.00	271.12	
10100	085-022	TC	COLLECTION		04/10/2012			34,994.31-			34,994.31-	
10100	085-022	TC	COLLECTION		04/30/2012			1,193.39-	119.33-	10.00-	1,322.72-	
TAX AREA 085-022 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			73,981.74	332.76	73,981.74	251.12	20.00	148,567.36	*
			PRIOR YTD ADJ			132.91-	89.94-	255.34-			478.19-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			132.91-	89.94-	255.34-			478.19-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			72,530.84-	111.03-	72,408.41-	119.33-	10.00-	145,179.61-	*
			UNPAID BALANCE			1,317.99	131.79	1,317.99	131.79	10.00	2,909.56	*
10100	090-002	DP	TAX CHARGE		08/12/2011	25,861.93		25,861.93			51,723.86	
10100	090-002	TC	COLLECTION		09/30/2011	1,330.50-		1,330.50-			2,661.00-	
10100	090-002	AS	ADD VAL CHG	801929	10/12/2011	1,186.80		1,186.80			2,373.60	
10100	090-002	AS	DEL VAL CHG	062447	10/12/2011	1,300.05-		1,300.05-			2,600.10-	
10100	090-002	TC	COLLECTION		10/31/2011	1,779.86-		516.25-			2,296.11-	
10100	090-002	TC	COLLECTION		11/30/2011	285.54-					285.54-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	090-002	DP	1ST PEN CHG		12/12/2011		156.53				156.53	
10100	090-002	TC	COLLECTION		12/12/2011	20,787.33-		154.64-			20,941.97-	
10100	090-002	TC	COLLECTION		02/29/2012			982.15-			982.15-	
10100	090-002	TC	COLLECTION		03/31/2012	1,565.45-	156.53-	7,246.03-			8,968.01-	
10100	090-002	DP	2ND PEN CHG		04/10/2012				130.70	20.00	150.70	
10100	090-002	TC	COLLECTION		04/10/2012			14,211.97-			14,211.97-	
10100	090-002	TC	COLLECTION		06/30/2012			1,307.14-	130.70-	20.00-	1,457.84-	

TAX AREA 090-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	25,861.93	156.53	25,861.93	130.70	20.00	52,031.09	*
PRIOR YTD ADJ	113.25-		113.25-			226.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	113.25-		113.25-			226.50-	*
MTD COLLECTIONS			1,307.14-	130.70-	20.00-	1,457.84-	
PR MO REAC BILL							
YTD COLLECTIONS	25,748.68-	156.53-	25,748.68-	130.70-	20.00-	51,804.59-	*
UNPAID BALANCE							*

10100	090-011	DP	TAX CHARGE		08/12/2011	12,719.48		12,719.48			25,438.96	
10100	090-011	AS	ADD VAL CHG	800911	09/07/2011	270.11		270.11			540.22	
10100	090-011	AS	DEL VAL CHG	054127	09/07/2011	369.68-		369.68-			739.36-	
10100	090-011	TC	COLLECTION		09/30/2011	270.11-		270.11-			540.22-	
10100	090-011	TC	COLLECTION		10/31/2011	2,844.52-					2,844.52-	
10100	090-011	TC	COLLECTION		11/30/2011	1,625.54-					1,625.54-	
10100	090-011	DP	1ST PEN CHG		12/12/2011		49.22				49.22	
10100	090-011	TC	COLLECTION		12/12/2011	7,387.46-		1,551.18-			8,938.64-	
10100	090-011	TC	COLLECTION		01/31/2012			779.59-			779.59-	
10100	090-011	TC	COLLECTION		03/31/2012			5,604.51-			5,604.51-	
10100	090-011	DP	2ND PEN CHG		04/10/2012				163.69	20.00	183.69	
10100	090-011	TC	COLLECTION		04/10/2012			2,777.50-			2,777.50-	

TAX AREA 090-011 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,719.48	49.22	12,719.48	163.69	20.00	25,671.87	*
PRIOR YTD ADJ	99.57-		99.57-			199.14-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	99.57-		99.57-			199.14-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	12,127.63-		10,982.89-			23,110.52-	*
UNPAID BALANCE	492.28	49.22	1,637.02	163.69	20.00	2,362.21	*

10100	090-012	DP	TAX CHARGE		08/12/2011	620,276.85		620,276.85			1,240,553.70	
10100	090-012	AS	ADD VAL CHG	800306	08/24/2011	836.88		836.88			1,673.76	
10100	090-012	AS	ADD VAL CHG	800307	08/24/2011	747.74		747.74			1,495.48	
10100	090-012	AS	ADD VAL CHG	800308	08/24/2011	1,053.75		1,053.75			2,107.50	
10100	090-012	AS	ADD VAL CHG	800309	08/24/2011	870.14		870.14			1,740.28	
10100	090-012	AS	ADD VAL CHG	800318	08/24/2011	726.45		726.45			1,452.90	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	090-012	AS	ADD VAL CHG	800319	08/24/2011	665.25		665.25			1,330.50
10100	090-012	AS	ADD VAL CHG	800320	08/24/2011	739.75		739.75			1,479.50
10100	090-012	AS	ADD VAL CHG	800321	08/24/2011	715.38		715.38			1,430.76
10100	090-012	AS	ADD VAL CHG	800322	08/24/2011	872.80		872.80			1,745.60
10100	090-012	AS	ADD VAL CHG	800323	08/24/2011	1,069.72		1,069.72			2,139.44
10100	090-012	AS	ADD VAL CHG	800324	08/24/2011	1,232.04		1,232.04			2,464.08
10100	090-012	AS	ADD VAL CHG	800325	08/24/2011	758.38		758.38			1,516.76
10100	090-012	AS	ADD VAL CHG	800326	08/24/2011	705.16		705.16			1,410.32
10100	090-012	AS	DEL VAL CHG	054380	08/24/2011	1,102.98-		1,102.98-			2,205.96-
10100	090-012	AS	DEL VAL CHG	054431	08/24/2011	902.07-		902.07-			1,804.14-
10100	090-012	AS	DEL VAL CHG	054705	08/24/2011	1,205.43-		1,205.43-			2,410.86-
10100	090-012	AS	DEL VAL CHG	054757	08/24/2011	1,032.46-		1,032.46-			2,064.92-
10100	090-012	AS	DEL VAL CHG	055143	08/24/2011	878.13-		878.13-			1,756.26-
10100	090-012	AS	DEL VAL CHG	055166	08/24/2011	806.28-		806.28-			1,612.56-
10100	090-012	AS	DEL VAL CHG	055169	08/24/2011	939.33-		939.33-			1,878.66-
10100	090-012	AS	DEL VAL CHG	055173	08/24/2011	752.63-		752.63-			1,505.26-
10100	090-012	AS	DEL VAL CHG	055187	08/24/2011	1,040.45-		1,040.45-			2,080.90-
10100	090-012	AS	DEL VAL CHG	055198	08/24/2011	1,170.84-		1,170.84-			2,341.68-
10100	090-012	AS	DEL VAL CHG	055203	08/24/2011	1,431.61-		1,431.61-			2,863.22-
10100	090-012	AS	DEL VAL CHG	055233	08/24/2011	923.36-		923.36-			1,846.72-
10100	090-012	AS	DEL VAL CHG	055277	08/24/2011	941.99-		941.99-			1,883.98-
10100	090-012	AS	ADD VAL CHG	801004	09/14/2011	879.47		879.47			1,758.94
10100	090-012	AS	DEL VAL CHG	053746	09/14/2011	909.27-		909.27-			1,818.54-
10100	090-012	TC	COLLECTION		09/30/2011	25,050.23-		15,423.75-			40,473.98-
10100	090-012	AS	ADD VAL CHG	801828	10/12/2011	1,152.21		1,152.21			2,304.42
10100	090-012	AS	DEL VAL CHG	054561	10/12/2011	1,469.68-		1,469.68-			2,939.36-
10100	090-012	TC	COLLECTION		10/31/2011	47,698.08-		15,327.29-			63,025.37-
10100	090-012	AS	ADD VAL CHG	802545	11/22/2011	1,468.33		1,468.33			2,936.66
10100	090-012	AS	ADD VAL CHG	802546	11/22/2011			964.88			964.88
10100	090-012	AS	DEL VAL CHG	054323	11/22/2011	1,498.14-		1,498.14-			2,996.28-
10100	090-012	AS	DEL VAL CHG	054503	11/22/2011			1,024.48-			1,024.48-
10100	090-012	TC	COLLECTION		11/30/2011	177,155.71-		12,218.53-			189,374.24-
10100	090-012	AS	ADD VAL CHG	802698	11/30/2011	912.72		912.72			1,825.44
10100	090-012	AS	ADD VAL CHG	802699	11/30/2011	106.44		106.44			212.88
10100	090-012	AS	DEL VAL CHG	054409	11/30/2011	1,067.06-		1,067.06-			2,134.12-
10100	090-012	AS	DEL VAL CHG	054722	11/30/2011	266.10-		266.10-			532.20-
10100	090-012	DP	1ST PEN CHG		12/12/2011		4,512.12				4,512.12
10100	090-012	TC	COLLECTION		12/12/2011	322,421.86-		19,027.86-			341,449.72-
10100	090-012	AS	DEL VAL CHG	054805	12/12/2011			521.59-			521.59-
10100	090-012	TC	PEN CANCEL	055239	12/19/2011		6.08-				6.08-
10100	090-012	TC	PEN CANCEL	054287	12/27/2011		31.36-				31.36-
10100	090-012	TC	PEN CANCEL	054334	12/27/2011		61.80-				61.80-
10100	090-012	TC	PEN CANCEL	054417	12/27/2011		121.14-				121.14-
10100	090-012	TC	PEN CANCEL	054418	12/27/2011		116.81-				116.81-
10100	090-012	TC	PEN CANCEL	054477	12/27/2011		13.83-				13.83-
10100	090-012	TC	PEN CANCEL	054478	12/27/2011		101.18-				101.18-
10100	090-012	TC	PEN CANCEL	054623	12/27/2011		104.03-				104.03-
10100	090-012	TC	PEN CANCEL	054631	12/27/2011		13.28-				13.28-
10100	090-012	TC	PEN CANCEL	054703	12/27/2011		27.40-				27.40-
10100	090-012	TC	PEN CANCEL	054783	12/27/2011		13.76-				13.76-
10100	090-012	TC	PEN CANCEL	055158	12/27/2011		16.55-				16.55-
10100	090-012	TC	COLLECTION		12/31/2011	10,538.90-	426.55-	3,457.29-			14,422.74-
10100	090-012	TC	PEN CANCEL	054126	01/09/2012		35.39-				35.39-
10100	090-012	AS	DEL VAL CHG	054767	01/11/2012			659.92-			659.92-
10100	090-012	TC	PEN CANCEL	054656	01/18/2012		134.11-				134.11-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	090-012	TC	COLLECTION		01/31/2012	6,200.51-	450.51-	20,646.12-			27,297.14-	
10100	090-012	TC	PEN CANCEL	054316	02/15/2012		94.19-				94.19-	
10100	090-012	TC	COLLECTION		02/29/2012	3,209.24-	226.71-	21,718.28-			25,154.23-	
10100	090-012	AU	DEL SP ASST	800321	02/29/2012			715.38-			715.38-	
10100	090-012	TC	COLLECTION		03/31/2012	2,058.47-	205.82-	238,691.76-			240,956.05-	
10100	090-012	DP	2ND PEN CHG		04/10/2012				3,680.22	830.00	4,510.22	
10100	090-012	TC	COLLECTION		04/10/2012	3,694.31-	318.45-	232,178.42-			236,191.18-	
10100	090-012	TC	PEN CANCEL	054462	04/10/2012		50.93-				50.93-	
10100	090-012	TC	PEN CANCEL	054698	04/20/2012				109.02-	10.00-	119.02-	
10100	090-012	AU	PEN CHANGES	054418	04/25/2012				116.81	10.00	126.81	
10100	090-012	AU	PRM COL ADJ	054418	04/25/2012			1,168.17			1,168.17	
10100	090-012	TC	COLLECTION		04/30/2012	749.75-	74.97-	5,273.47-	418.26-	140.00-	6,656.45-	
10100	090-012	AS	ADD VAL CHG	803875	05/23/2012	38.28	3.82	38.28	3.82	10.00	94.20	
10100	090-012	TC	COLLECTION		05/31/2012	3,478.28-	347.80-	7,343.62-	734.29-	140.00-	12,043.99-	
10100	090-012	TC	COLLECTION		06/30/2012	3,324.61-	332.44-	7,887.16-	788.65-	140.00-	12,472.86-	

TAX AREA 090-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	620,276.85	4,512.12	620,276.85	3,680.22	830.00	1,249,576.04	*
PRIOR YTD ADJ	2,786.92-	938.02-	4,743.41-	11.61	10.00	8,446.74-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,786.92-	938.02-	4,743.41-	11.61	10.00	8,446.74-	*
MTD COLLECTIONS	3,324.61-	332.44-	7,887.16-	788.65-	140.00-	12,472.86-	
PR MO REAC BILL							
YTD COLLECTIONS	605,579.95-	2,383.25-	598,025.38-	1,941.20-	420.00-	1,208,349.78-	*
UNPAID BALANCE	11,909.98	1,190.85	17,508.06	1,750.63	420.00	32,779.52	*

10100	090-013	DP	TAX CHARGE		08/12/2011	1,643.21		1,643.21			3,286.42	
10100	090-013	TC	COLLECTION		10/31/2011	75.14-		75.14-			150.28-	
10100	090-013	TC	COLLECTION		11/30/2011	124.49-		67.06-			191.55-	
10100	090-013	DP	1ST PEN CHG		12/12/2011		74.54				74.54	
10100	090-013	TC	COLLECTION		12/12/2011	697.98-					697.98-	
10100	090-013	DP	2ND PEN CHG		04/10/2012				150.07	60.00	210.07	
10100	090-013	TC	COLLECTION		04/30/2012			57.43-	5.74-	10.00-	73.17-	
10100	090-013	TC	COLLECTION		06/30/2012	374.74-	37.47-	1,072.72-	107.26-	30.00-	1,622.19-	

TAX AREA 090-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,643.21	74.54	1,643.21	150.07	60.00	3,571.03	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	374.74-	37.47-	1,072.72-	107.26-	30.00-	1,622.19-	
PR MO REAC BILL							
YTD COLLECTIONS	1,272.35-	37.47-	1,272.35-	113.00-	40.00-	2,735.17-	*
UNPAID BALANCE	370.86	37.07	370.86	37.07	20.00	835.86	*

10100	090-015	DP	TAX CHARGE		08/12/2011	4,075.10		4,075.10			8,150.20	
10100	090-015	TC	COLLECTION		09/30/2011	98.77-					98.77-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	090-015	TC	COLLECTION		11/30/2011	1,214.74-					1,214.74-	
10100	090-015	DP	1ST PEN CHG		12/12/2011		197.92				197.92	
10100	090-015	TC	COLLECTION		12/12/2011	782.33-					782.33-	
10100	090-015	TC	COLLECTION		02/29/2012			98.77-			98.77-	
10100	090-015	TC	COLLECTION		03/31/2012			1,282.42-			1,282.42-	
10100	090-015	DP	2ND PEN CHG		04/10/2012				221.86	20.00	241.86	
10100	090-015	TC	COLLECTION		04/10/2012			475.16-			475.16-	
10100	090-015	TC	COLLECTION		04/30/2012			239.49-	23.94-	10.00-	273.43-	

TAX AREA 090-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,075.10	197.92	4,075.10	221.86	20.00	8,589.98	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,095.84-		2,095.84-	23.94-	10.00-	4,225.62-	*
UNPAID BALANCE	1,979.26	197.92	1,979.26	197.92	10.00	4,364.36	*

10100	090-017	DP	TAX CHARGE		08/12/2011	670.00		670.00			1,340.00	
10100	090-017	TC	COLLECTION		09/30/2011	300.69-		300.69-			601.38-	
10100	090-017	DP	1ST PEN CHG		12/12/2011		.57				.57	
10100	090-017	TC	COLLECTION		12/12/2011	363.58-		286.81-			650.39-	
10100	090-017	TC	COLLECTION		03/31/2012			76.77-			76.77-	
10100	090-017	DP	2ND PEN CHG		04/10/2012				.57	10.00	10.57	
10100	090-017	TC	COLLECTION		04/30/2012	5.73-	.57-	5.73-	.57-	10.00-	22.60-	

TAX AREA 090-017 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	670.00	.57	670.00	.57	10.00	1,351.14	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	670.00-	.57-	670.00-	.57-	10.00-	1,351.14-	*
UNPAID BALANCE							*

10100	090-018	DP	TAX CHARGE		08/12/2011	65,494.18		65,494.18			130,988.36	
10100	090-018	AS	ADD VAL CHG	801009	09/14/2011	2,098.99		2,098.99			4,197.98	
10100	090-018	AS	DEL VAL CHG	057533	09/14/2011	2,128.80-		2,128.80-			4,257.60-	
10100	090-018	TC	COLLECTION		09/30/2011	4,826.50-		3,046.30-			7,872.80-	
10100	090-018	TC	COLLECTION		10/31/2011	6,374.50-		312.63-			6,687.13-	
10100	090-018	TC	COLLECTION		11/30/2011	17,957.37-		1,262.00-			19,219.37-	
10100	090-018	AS	ADD VAL CHG	802794	12/06/2011			2,767.44			2,767.44	
10100	090-018	AS	DEL VAL CHG	057541	12/06/2011			3,688.14-			3,688.14-	
10100	090-018	DP	1ST PEN CHG		12/12/2011		586.80				586.80	
10100	090-018	TC	COLLECTION		12/12/2011	30,437.75-		248.97-			30,686.72-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	090-018	TC	PEN CANCEL	057524	12/27/2011		178.81-				178.81-
10100	090-018	TC	COLLECTION		12/31/2011	1,788.18-		1,780.20-			3,568.38-
10100	090-018	TC	COLLECTION		01/31/2012	896.35-	89.63-	1,852.99-			2,838.97-
10100	090-018	TC	COLLECTION		02/29/2012			180.94-			180.94-
10100	090-018	TC	COLLECTION		03/31/2012	613.64-	61.36-	23,926.40-			24,601.40-
10100	090-018	DP	2ND PEN CHG		04/10/2012				612.18	60.00	672.18
10100	090-018	TC	COLLECTION		04/10/2012			25,811.15-			25,811.15-
10100	090-018	TC	COLLECTION		05/31/2012			2,118.15-	211.81-	10.00-	2,339.96-
10100	090-018	TC	COLLECTION		06/30/2012	1,089.44-	108.94-	1,089.44-	108.94-	10.00-	2,406.76-
10100	090-018	TC	DEL SP ASST	057537	06/30/2012			212.88-	21.28-	10.00-	244.16-

TAX AREA 090-018 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	65,494.18	586.80	65,494.18	612.18	60.00	132,247.34	*
PRIOR YTD ADJ	29.81-	178.81-	950.51-			1,159.13-	
MTD ADJ CREDIT			212.88-	21.28-	10.00-	244.16-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	29.81-	178.81-	1,163.39-	21.28-	10.00-	1,403.29-	*
MTD COLLECTIONS	1,089.44-	108.94-	1,089.44-	108.94-	10.00-	2,406.76-	
PR MO REAC BILL							
YTD COLLECTIONS	63,983.73-	259.93-	61,629.17-	320.75-	20.00-	126,213.58-	*
UNPAID BALANCE	1,480.64	148.06	2,701.62	270.15	30.00	4,630.47	*

10100	090-022	DP	TAX CHARGE		08/12/2011	1057,609.98		1057,609.98			2,115,219.96
10100	090-022	AS	ADD VAL CHG	800191	08/24/2011	1,506.12		1,506.12			3,012.24
10100	090-022	AS	ADD VAL CHG	800291	08/24/2011	1,051.09		1,051.09			2,102.18
10100	090-022	AS	DEL VAL CHG	036028	08/24/2011	1,782.87-		1,782.87-			3,565.74-
10100	090-022	AS	DEL VAL CHG	053932	08/24/2011	1,504.06-		1,504.06-			3,008.12-
10100	090-022	TC	COLLECTION		08/31/2011	1,024.48-		878.13-			1,902.61-
10100	090-022	AS	ADD VAL CHG	800912	09/07/2011	663.88		663.88			1,327.76
10100	090-022	AS	DEL VAL CHG	090072	09/07/2011	690.92-		690.92-			1,381.84-
10100	090-022	AS	ADD VAL CHG	800968	09/14/2011	382.35		382.35			764.70
10100	090-022	AS	ADD VAL CHG	800970	09/14/2011	467.80		467.80			935.60
10100	090-022	AS	DEL VAL CHG	035360	09/14/2011	412.16-		412.16-			824.32-
10100	090-022	AS	DEL VAL CHG	036044	09/14/2011	497.60-		497.60-			995.20-
10100	090-022	TC	COLLECTION		09/30/2011	49,279.41-		23,593.07-			72,872.48-
10100	090-022	AS	ADD VAL CHG	801519	10/05/2011	1,287.73		1,287.73			2,575.46
10100	090-022	AS	ADD VAL CHG	801613	10/05/2011	1,086.66		1,086.66			2,173.32
10100	090-022	AS	ADD VAL CHG	801642	10/05/2011			1,109.64			1,109.64
10100	090-022	AS	ADD VAL CHG	801643	10/05/2011			475.86			475.86
10100	090-022	AS	DEL VAL CHG	034449	10/05/2011	1,317.53-		1,317.53-			2,635.06-
10100	090-022	AS	DEL VAL CHG	036640	10/05/2011	1,536.26-		1,536.26-			3,072.52-
10100	090-022	AS	DEL VAL CHG	062371	10/05/2011			1,508.78-			1,508.78-
10100	090-022	AS	DEL VAL CHG	062372	10/05/2011			748.20-			748.20-
10100	090-022	AS	ADD VAL CHG	801927	10/12/2011	894.09		894.09			1,788.18
10100	090-022	AS	ADD VAL CHG	801928	10/12/2011	1,064.40		1,064.40			2,128.80
10100	090-022	AS	DEL VAL CHG	035428	10/12/2011	972.08-		972.08-			1,944.16-
10100	090-022	AS	DEL VAL CHG	036536	10/12/2011	1,192.08-		1,192.08-			2,384.16-
10100	090-022	TC	COLLECTION		10/31/2011	85,505.30-		26,185.85-			111,691.15-
10100	090-022	AS	ADD VAL CHG	802380	11/09/2011			342.02			342.02
10100	090-022	AS	DEL VAL CHG	090990	11/09/2011			412.87-			412.87-
10100	090-022	AS	ADD VAL CHG	802276	11/22/2011	37.25		37.25			74.50
10100	090-022	AS	ADD VAL CHG	802277	11/22/2011	37.25		37.25			74.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	090-022	TC	COLLECTION		11/30/2011	285,274.91-		28,365.65-			313,640.56-
10100	090-022	AS	ADD VAL CHG	802731	11/30/2011	673.28		673.28			1,346.56
10100	090-022	AS	DEL VAL CHG	033994	11/30/2011	1,075.58-		1,075.58-			2,151.16-
10100	090-022	DP	1ST PEN CHG		12/12/2011		9,550.99				9,550.99
10100	090-022	TC	COLLECTION		12/12/2011	539,181.77-		27,472.09-			566,653.86-
10100	090-022	TC	PEN CANCEL	802277	12/19/2011		3.72-				3.72-
10100	090-022	TC	PEN CANCEL	034358	12/27/2011		6.12-				6.12-
10100	090-022	TC	PEN CANCEL	034360	12/27/2011		21.09-				21.09-
10100	090-022	TC	PEN CANCEL	036026	12/27/2011		50.93-				50.93-
10100	090-022	TC	PEN CANCEL	062344	12/27/2011		48.30-				48.30-
10100	090-022	TC	PEN CANCEL	062367	12/27/2011		179.22-				179.22-
10100	090-022	TC	PEN CANCEL	062368	12/27/2011		259.71-				259.71-
10100	090-022	TC	PEN CANCEL	090111	12/27/2011		172.43-				172.43-
10100	090-022	TC	PEN CANCEL	090838	12/27/2011		28.37-				28.37-
10100	090-022	TC	PEN CANCEL	091506	12/27/2011		17.20-				17.20-
10100	090-022	TC	PEN CANCEL	802731	12/29/2011		67.32-				67.32-
10100	090-022	TC	COLLECTION		12/31/2011	17,032.44-	848.73-	9,389.09-			27,270.26-
10100	090-022	TC	PEN CANCEL	036247	01/09/2012		20.22-				20.22-
10100	090-022	AS	ADD VAL CHG	803253	01/25/2012			965.88			965.88
10100	090-022	AS	DEL VAL CHG	090067	01/25/2012			1,514.15-			1,514.15-
10100	090-022	TC	PEN CANCEL	090122	01/30/2012		111.76-				111.76-
10100	090-022	TC	COLLECTION		01/31/2012	6,939.18-	561.91-	34,907.50-			42,408.59-
10100	090-022	AS	ADD VAL CHG	803285	02/08/2012			1,303.88			1,303.88
10100	090-022	AS	ADD VAL CHG	803296	02/08/2012			1,434.28			1,434.28
10100	090-022	AS	DEL VAL CHG	034264	02/08/2012			2,687.61-			2,687.61-
10100	090-022	AS	DEL VAL CHG	091519	02/08/2012			1,758.92-			1,758.92-
10100	090-022	TC	COLLECTION		02/29/2012	6,316.02-	631.56-	44,190.57-			51,138.15-
10100	090-022	AS	ADD VAL CHG	803338	02/29/2012	37.25	3.72	37.25			78.22
10100	090-022	TC	COLLECTION		03/31/2012	4,048.32-	404.81-	360,315.30-			364,768.43-
10100	090-022	DP	2ND PEN CHG		04/10/2012				8,285.22	880.00	9,165.22
10100	090-022	TC	COLLECTION		04/10/2012	6,743.25-	674.30-	414,665.67-			422,083.22-
10100	090-022	TC	PEN CANCEL	035223	04/16/2012				333.82-	10.00-	343.82-
10100	090-022	TC	PEN CANCEL	036027	04/16/2012				96.28-	10.00-	106.28-
10100	090-022	TC	PEN CANCEL	062344	04/16/2012				48.30-	10.00-	58.30-
10100	090-022	TC	PEN CANCEL	090218	04/16/2012				110.16-	10.00-	120.16-
10100	090-022	AU	PEN CHANGES	091555	04/18/2012				97.01	10.00	107.01
10100	090-022	AU	PRM COL ADJ	091555	04/18/2012			970.19			970.19
10100	090-022	AU	PEN CHANGES	090078	04/25/2012				100.49	10.00	110.49
10100	090-022	AU	PRM COL ADJ	090078	04/25/2012			1,004.97			1,004.97
10100	090-022	TC	COLLECTION		04/30/2012	2,250.60-	225.05-	16,124.06-	1,023.78-	100.00-	19,723.49-
10100	090-022	TC	COLLECTION		05/31/2012	6,685.84-	668.56-	7,660.47-	766.01-	110.00-	15,890.88-
10100	090-022	AU	DEL SP ASST	035425	06/13/2012	1.84-	.18-	1.84-	.18-	10.00-	14.04-
10100	090-022	AU	DEL SP ASST	036225	06/13/2012	.55-	.05-	.55-	.05-	10.00-	11.20-
10100	090-022	AS	ADD VAL CHG	804017	06/21/2012	218.20	21.82	218.20	21.82	10.00	490.04
10100	090-022	TC	COLLECTION		06/30/2012	6,155.74-	615.54-	13,616.92-	1,361.64-	130.00-	21,879.84-
10100	090-022	TC	DEL SP ASST	034199	06/30/2012	292.71-	29.27-	292.71-	29.27-	10.00-	653.96-
10100	090-022	TC	DEL SP ASST	804017	06/30/2012	218.20-	21.82-	218.20-	21.82-	10.00-	490.04-
10100	090-022	TC	DEL SP ASST	034621	06/30/2012	353.38-	35.33-	353.38-	35.33-	10.00-	787.42-
10100	090-022	TC	DEL SP ASST	034623	06/30/2012	64.98-	6.49-	64.98-	6.49-	10.00-	152.94-

TAX AREA 090-022 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,057,609.98	9,550.99	1,057,609.98	8,285.22	880.00	2,133,936.17 *
PRIOR YTD ADJ	1,791.99-	982.67-	4,790.96-	391.06-	20.00-	7,976.68-
MTD ADJ CREDIT	931.66-	93.14-	931.66-	93.14-	60.00-	2,109.60-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT		218.20	21.82	218.20	21.82		10.00	490.04	
			YTD ADJUSTMENTS		2,505.45-	1,053.99-	5,504.42-	462.38-		70.00-	9,596.24-	*
			MTD COLLECTIONS		6,155.74-	615.54-	13,616.92-	1,361.64-		130.00-	21,879.84-	
			PR MO REAC BILL									
			YTD COLLECTIONS		1,016,437.26-	4,630.46-	1,005,389.21-	3,151.43-		340.00-	2,029,948.36-	*
			UNPAID BALANCE		38,667.27	3,866.54	46,716.35	4,671.41		470.00	94,391.57	*
10100	090-026	DP	TAX CHARGE		08/12/2011	110,583.90		110,583.90			221,167.80	
10100	090-026	AS	DEL VAL CHG	034372	09/14/2011	570.86-		570.86-			1,141.72-	
10100	090-026	AS	ADD VAL CHG	801460	09/28/2011	1,926.56		1,926.56			3,853.12	
10100	090-026	AS	DEL VAL CHG	034083	09/28/2011	2,352.32-		2,352.32-			4,704.64-	
10100	090-026	TC	COLLECTION		09/30/2011	4,348.04-		2,525.08-			6,873.12-	
10100	090-026	AS	ADD VAL CHG	802135	10/26/2011	1,285.26		1,285.26			2,570.52	
10100	090-026	AS	DEL VAL CHG	034064	10/26/2011	1,452.53-		1,452.53-			2,905.06-	
10100	090-026	TC	COLLECTION		10/31/2011	3,239.12-		184.35-			3,423.47-	
10100	090-026	TC	COLLECTION		11/30/2011	22,895.71-		2,154.49-			25,050.20-	
10100	090-026	DP	1ST PEN CHG		12/12/2011		49.13				49.13	
10100	090-026	TC	COLLECTION		12/12/2011	78,445.79-		2,434.72-			80,880.51-	
10100	090-026	TC	COLLECTION		12/31/2011	223.25-	22.32-				245.57-	
10100	090-026	TC	COLLECTION		01/31/2012			4,464.40-			4,464.40-	
10100	090-026	TC	COLLECTION		02/29/2012			2,888.25-			2,888.25-	
10100	090-026	TC	COLLECTION		03/31/2012			40,143.86-			40,143.86-	
10100	090-026	DP	2ND PEN CHG		04/10/2012				208.23	20.00	228.23	
10100	090-026	TC	COLLECTION		04/10/2012			52,542.53-			52,542.53-	
10100	090-026	TC	COLLECTION		04/30/2012			1,814.23-	181.42-	10.00-	2,005.65-	
10100	090-026	TC	COLLECTION		05/31/2012	268.10-	26.81-	268.10-	26.81-	10.00-	599.82-	

TAX AREA 090-026 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	110,583.90	49.13	110,583.90	208.23	20.00	221,445.16	*
PRIOR YTD ADJ	1,163.89-		1,163.89-			2,327.78-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,163.89-		1,163.89-			2,327.78-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	109,420.01-	49.13-	109,420.01-	208.23-	20.00-	219,117.38-	*
UNPAID BALANCE							*

10100	090-027	DP	TAX CHARGE		08/12/2011	323,044.76		323,044.76			646,089.52	
10100	090-027	AS	ADD VAL CHG	800600	08/24/2011	494.94		494.94			989.88	
10100	090-027	AS	ADD VAL CHG	800601	08/24/2011	345.93		345.93			691.86	
10100	090-027	AS	DEL VAL CHG	062435	08/24/2011	556.14-		556.14-			1,112.28-	
10100	090-027	AS	DEL VAL CHG	062436	08/24/2011	425.76-		425.76-			851.52-	
10100	090-027	TC	COLLECTION		08/31/2011	1,192.53-					1,192.53-	
10100	090-027	TC	COLLECTION		09/30/2011	4,552.65-		4,427.02-			8,979.67-	
10100	090-027	AS	ADD VAL CHG	801620	10/05/2011	1,290.58		1,290.58			2,581.16	
10100	090-027	AS	DEL VAL CHG	046348	10/05/2011	1,596.60-		1,596.60-			3,193.20-	
10100	090-027	AS	ADD VAL CHG	801819	10/12/2011	2,464.08		2,464.08			4,928.16	
10100	090-027	AS	DEL VAL CHG	046374	10/12/2011	2,772.76-		2,772.76-			5,545.52-	
10100	090-027	AS	ADD VAL CHG	801550	10/19/2011	37.25		37.25			74.50	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	090-027	TC	COLLECTION		10/31/2011	24,749.75-		3,497.41-			28,247.16-
10100	090-027	AS	ADD VAL CHG	802244	11/02/2011	720.71		720.71			1,441.42
10100	090-027	AS	DEL VAL CHG	062529	11/02/2011	805.13-		805.13-			1,610.26-
10100	090-027	AS	ADD VAL CHG	802433	11/16/2011	1,064.40		1,064.40			2,128.80
10100	090-027	AS	DEL VAL CHG	062478	11/16/2011	1,248.00-		1,248.00-			2,496.00-
10100	090-027	TC	COLLECTION		11/30/2011	115,607.35-		13,024.13-			128,631.48-
10100	090-027	DP	1ST PEN CHG		12/12/2011		1,264.87				1,264.87
10100	090-027	TC	COLLECTION		12/12/2011	163,306.51-		5,874.79-			169,181.30-
10100	090-027	TC	PEN CANCEL	036650	12/27/2011		.23-				.23-
10100	090-027	TC	PEN CANCEL	036653	12/27/2011		4.66-				4.66-
10100	090-027	TC	COLLECTION		12/31/2011	3,262.25-	321.31-	3,628.88-			7,212.44-
10100	090-027	TC	COLLECTION		01/31/2012	1,694.61-	169.45-	18,769.15-			20,633.21-
10100	090-027	TC	COLLECTION		02/29/2012			17,014.99-			17,014.99-
10100	090-027	TC	COLLECTION		03/31/2012	284.23-	28.41-	113,506.70-			113,819.34-
10100	090-027	DP	2ND PEN CHG		04/10/2012				965.77	140.00	1,105.77
10100	090-027	TC	COLLECTION		04/10/2012	2,868.49-	286.84-	132,656.83-			135,812.16-
10100	090-027	TC	COLLECTION		04/30/2012	1,218.58-	121.85-	3,400.10-	339.99-	40.00-	5,120.52-
10100	090-027	TC	COLLECTION		05/31/2012			1,930.18-	193.00-	40.00-	2,163.18-
10100	090-027	TC	COLLECTION		06/30/2012	576.07-	57.60-	1,536.15-	153.60-	20.00-	2,343.42-

TAX AREA 090-027 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	323,044.76	1,264.87	323,044.76	965.77	140.00	648,460.16	*
PRIOR YTD ADJ	986.50-	4.89-	986.50-			1,977.89-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	986.50-	4.89-	986.50-			1,977.89-	*
MTD COLLECTIONS	576.07-	57.60-	1,536.15-	153.60-	20.00-	2,343.42-	
PR MO REAC BILL							
YTD COLLECTIONS	319,313.02-	985.46-	319,266.33-	686.59-	100.00-	640,351.40-	*
UNPAID BALANCE	2,745.24	274.52	2,791.93	279.18	40.00	6,130.87	*

10100	090-031	DP	TAX CHARGE		08/12/2011	149,449.01		149,449.01			298,898.02
10100	090-031	AS	ADD VAL CHG	800192	08/24/2011	1,985.10		1,985.10			3,970.20
10100	090-031	AS	DEL VAL CHG	036677	08/24/2011	2,241.62-		2,241.62-			4,483.24-
10100	090-031	TC	COLLECTION		09/30/2011	4,223.62-		1,628.33-			5,851.95-
10100	090-031	TC	COLLECTION		10/31/2011	7,042.13-		447.04-			7,489.17-
10100	090-031	AS	ADD VAL CHG	802388	11/09/2011	6.23		6.23			12.46
10100	090-031	AS	DEL VAL CHG	062299	11/09/2011	590.82-		590.82-			1,181.64-
10100	090-031	TC	COLLECTION		11/30/2011	45,040.55-		6,346.20-			51,386.75-
10100	090-031	DP	1ST PEN CHG		12/12/2011		695.68				695.68
10100	090-031	TC	COLLECTION		12/12/2011	85,344.56-		2,946.26-			88,290.82-
10100	090-031	TC	COLLECTION		12/31/2011	1,496.72-	149.66-	4,353.53-			5,999.91-
10100	090-031	TC	COLLECTION		01/31/2012			1,833.98-			1,833.98-
10100	090-031	TC	COLLECTION		02/29/2012	1,518.75-	151.87-	3,388.26-			5,058.88-
10100	090-031	TC	COLLECTION		03/31/2012	115.01-	11.50-	59,957.05-			60,083.56-
10100	090-031	TC	PEN CANCEL	062309	04/07/2012		64.65-				64.65-
10100	090-031	DP	2ND PEN CHG		04/10/2012				956.43	70.00	1,026.43
10100	090-031	TC	COLLECTION		04/10/2012	646.50-		58,142.70-			58,789.20-
10100	090-031	TC	COLLECTION		04/30/2012	1,985.10-	198.51-	1,985.10-	198.51-	10.00-	4,377.22-
10100	090-031	TC	COLLECTION		05/31/2012	263.61-	26.36-	3,575.33-	357.52-	30.00-	4,252.82-

TAX AREA 090-031 TOTALS

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		149,449.01	695.68	149,449.01	956.43		70.00	300,620.13	*
			PRIOR YTD ADJ		841.11-	64.65-	841.11-				1,746.87-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		841.11-	64.65-	841.11-				1,746.87-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		147,676.55-	537.90-	144,603.78-	556.03-		40.00-	293,414.26-	*
			UNPAID BALANCE		931.35	93.13	4,004.12	400.40		30.00	5,459.00	*
10100	090-033	DP	TAX CHARGE		08/12/2011	11,962.74		11,962.74			23,925.48	
10100	090-033	TC	COLLECTION		10/31/2011	2,656.88-		620.35-			3,277.23-	
10100	090-033	TC	COLLECTION		11/30/2011	490.91-					490.91-	
10100	090-033	DP	1ST PEN CHG		12/12/2011		55.96				55.96	
10100	090-033	TC	COLLECTION		12/12/2011	8,255.34-					8,255.34-	
10100	090-033	TC	COLLECTION		01/31/2012	559.61-	55.96-				615.57-	
10100	090-033	TC	COLLECTION		02/29/2012			2,036.53-			2,036.53-	
10100	090-033	TC	COLLECTION		03/31/2012			6,858.67-			6,858.67-	
10100	090-033	TC	COLLECTION		04/10/2012			2,447.19-			2,447.19-	
TAX AREA 090-033 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		11,962.74	55.96	11,962.74				23,981.44	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		11,962.74-	55.96-	11,962.74-				23,981.44-	*
			UNPAID BALANCE									*
10100	090-038	DP	TAX CHARGE		08/12/2011	9,147.41		9,147.41			18,294.82	
10100	090-038	TC	COLLECTION		09/30/2011	106.98-		106.98-			213.96-	
10100	090-038	TC	COLLECTION		10/31/2011	266.10-					266.10-	
10100	090-038	AS	ADD VAL CHG	802243	11/02/2011	42.57		42.57			85.14	
10100	090-038	AS	DEL VAL CHG	057513	11/02/2011	101.11-		101.11-			202.22-	
10100	090-038	TC	COLLECTION		11/30/2011	2,516.06-		595.22-			3,111.28-	
10100	090-038	DP	1ST PEN CHG		12/12/2011		9.31				9.31	
10100	090-038	TC	COLLECTION		12/12/2011	6,106.42-		2,547.82-			8,654.24-	
10100	090-038	TC	COLLECTION		12/31/2011	15.96-	1.59-				17.55-	
10100	090-038	TC	COLLECTION		03/31/2012			4,417.71-			4,417.71-	
10100	090-038	DP	2ND PEN CHG		04/10/2012				34.33	30.00	64.33	
10100	090-038	TC	COLLECTION		04/10/2012			1,077.69-			1,077.69-	
TAX AREA 090-038 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		9,147.41	9.31	9,147.41	34.33		30.00	18,368.46	*
			PRIOR YTD ADJ		58.54-		58.54-				117.08-	
			MTD ADJ CREDIT									

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		58.54-		58.54-				117.08-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		9,011.52-	1.59-	8,745.42-				17,758.53-	*
			UNPAID BALANCE		77.35	7.72	343.45	34.33	30.00		492.85	*
10100	093-001	DP	TAX CHARGE		08/12/2011	2,010.40		2,010.40			4,020.80	
10100	093-001	TC	COLLECTION		10/31/2011	224.88-		204.79-			429.67-	
10100	093-001	TC	COLLECTION		11/30/2011	166.25-					166.25-	
10100	093-001	DP	1ST PEN CHG		12/12/2011							
10100	093-001	TC	COLLECTION		12/12/2011	1,619.27-		45.49-			1,664.76-	
10100	093-001	TC	COLLECTION		01/31/2012			30.15-			30.15-	
10100	093-001	TC	COLLECTION		03/31/2012			400.56-			400.56-	
10100	093-001	DP	2ND PEN CHG		04/10/2012				2.00	10.00	12.00	
10100	093-001	TC	COLLECTION		04/10/2012			1,309.32-			1,309.32-	
10100	093-001	TC	COLLECTION		05/31/2012			20.09-	2.00-	10.00-	32.09-	

TAX AREA 093-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,010.40		2,010.40	2.00	10.00	4,032.80	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,010.40-		2,010.40-	2.00-	10.00-	4,032.80-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	093-002	DP	TAX CHARGE		08/12/2011	6,949.44		6,949.44			13,898.88	
10100	093-002	TC	COLLECTION		09/30/2011	1,029.40-		1,029.40-			2,058.80-	
10100	093-002	TC	COLLECTION		10/31/2011	422.84-		285.67-			708.51-	
10100	093-002	TC	COLLECTION		11/30/2011	1,344.33-					1,344.33-	
10100	093-002	DP	1ST PEN CHG		12/12/2011		51.14				51.14	
10100	093-002	TC	COLLECTION		12/12/2011	3,641.35-		716.20-			4,357.55-	
10100	093-002	TC	COLLECTION		03/31/2012			1,957.81-			1,957.81-	
10100	093-002	DP	2ND PEN CHG		04/10/2012				51.14	20.00	71.14	
10100	093-002	TC	COLLECTION		04/10/2012			2,448.84-			2,448.84-	
10100	093-002	TC	COLLECTION		05/31/2012	28.63-	2.86-	28.63-	2.86-	10.00-	72.98-	

TAX AREA 093-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,949.44	51.14	6,949.44	51.14	20.00	14,021.16	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	6,466.55-	2.86-	6,466.55-	2.86-	10.00-	12,948.82-	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			UNPAID BALANCE		482.89	48.28	482.89	48.28		10.00	1,072.34	*
10100	093-003	DP	TAX CHARGE		08/12/2011	5,868.15		5,868.15			11,736.30	
10100	093-003	TC	COLLECTION		10/31/2011	2,546.31-					2,546.31-	
10100	093-003	TC	COLLECTION		11/30/2011	1,786.91-					1,786.91-	
10100	093-003	DP	1ST PEN CHG		12/12/2011		14.50				14.50	
10100	093-003	TC	COLLECTION		12/12/2011	1,389.87-					1,389.87-	
10100	093-003	TC	COLLECTION		03/31/2012			2,399.17-			2,399.17-	
10100	093-003	DP	2ND PEN CHG		04/10/2012				14.50	10.00	24.50	
10100	093-003	TC	COLLECTION		04/10/2012			3,323.92-			3,323.92-	

TAX AREA 093-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,868.15	14.50	5,868.15	14.50	10.00	11,775.30	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	5,723.09-		5,723.09-			11,446.18-	*
UNPAID BALANCE	145.06	14.50	145.06	14.50	10.00	329.12	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	093-004	DP	TAX CHARGE		08/12/2011	2,016.66		2,016.66			4,033.32	
10100	093-004	TC	COLLECTION		11/30/2011	1,669.98-		1,669.98-			3,339.96-	
10100	093-004	DP	1ST PEN CHG		12/12/2011							
10100	093-004	TC	COLLECTION		12/12/2011	346.68-					346.68-	
10100	093-004	TC	COLLECTION		04/10/2012			346.68-			346.68-	

TAX AREA 093-004 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,016.66		2,016.66			4,033.32	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,016.66-		2,016.66-			4,033.32-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	093-005	DP	TAX CHARGE		08/12/2011	2056,948.17		2056,948.17			4,113,896.34
10100	093-005	AS	ADD VAL CHG	800193	08/24/2011	665.47		665.47			1,330.94
10100	093-005	AS	DEL VAL CHG	028674	08/24/2011	1,122.27-		1,122.27-			2,244.54-
10100	093-005	TC	COLLECTION		08/31/2011	3,714.67-		855.22-			4,569.89-
10100	093-005	AS	ADD VAL CHG	801014	09/14/2011	360.81		360.81			721.62
10100	093-005	AS	ADD VAL CHG	801015	09/14/2011	1,192.65		1,192.65			2,385.30
10100	093-005	AS	ADD VAL CHG	801016	09/14/2011	1,010.68		1,010.68			2,021.36
10100	093-005	AS	DEL VAL CHG	060758	09/14/2011	389.92-		389.92-			779.84-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	093-005	AS	DEL VAL CHG	060880	09/14/2011	1,221.76-		1,221.76-			2,443.52-
10100	093-005	AS	DEL VAL CHG	061334	09/14/2011	1,039.80-		1,039.80-			2,079.60-
10100	093-005	AS	DEL VAL CHG	033966	09/14/2011	5.21-		5.21-			10.42-
10100	093-005	AS	ADD VAL CHG	801439	09/28/2011	519.90		519.90			1,039.80
10100	093-005	AS	DEL VAL CHG	028851	09/28/2011	738.25-		738.25-			1,476.50-
10100	093-005	TC	COLLECTION		09/30/2011	71,454.82-		39,150.52-			110,605.34-
10100	093-005	AS	ADD VAL CHG	801547	10/05/2011	1,582.57		1,582.57			3,165.14
10100	093-005	AS	ADD VAL CHG	801548	10/05/2011	205.12		205.12			410.24
10100	093-005	AS	ADD VAL CHG	801549	10/05/2011	656.91		656.91			1,313.82
10100	093-005	AS	ADD VAL CHG	801586	10/05/2011	389.92		389.92			779.84
10100	093-005	AS	ADD VAL CHG	801597	10/05/2011	493.90		493.90			987.80
10100	093-005	AS	ADD VAL CHG	801637	10/05/2011	1,871.64		1,871.64			3,743.28
10100	093-005	AS	ADD VAL CHG	801638	10/05/2011			771.82			771.82
10100	093-005	AS	DEL VAL CHG	060905	10/05/2011	1,611.69-		1,611.69-			3,223.38-
10100	093-005	AS	DEL VAL CHG	061201	10/05/2011	455.82-		455.82-			911.64-
10100	093-005	AS	DEL VAL CHG	062080	10/05/2011	686.02-		686.02-			1,372.04-
10100	093-005	AS	DEL VAL CHG	028837	10/05/2011	454.91-		454.91-			909.82-
10100	093-005	AS	DEL VAL CHG	032144	10/05/2011	599.46-		599.46-			1,198.92-
10100	093-005	AS	DEL VAL CHG	060832	10/05/2011	2,001.61-		2,001.61-			4,003.22-
10100	093-005	AS	DEL VAL CHG	061236	10/05/2011			1,567.71-			1,567.71-
10100	093-005	AS	ADD VAL CHG	801839	10/12/2011			2,045.80			2,045.80
10100	093-005	AS	ADD VAL CHG	801840	10/12/2011	1,897.63		1,897.63			3,795.26
10100	093-005	AS	ADD VAL CHG	801924	10/12/2011	2,069.20		2,069.20			4,138.40
10100	093-005	AS	DEL VAL CHG	061170	10/12/2011			2,144.58-			2,144.58-
10100	093-005	AS	DEL VAL CHG	062197	10/12/2011	2,056.20-		2,056.20-			4,112.40-
10100	093-005	AS	DEL VAL CHG	061780	10/12/2011	3,054.11-		3,054.11-			6,108.22-
10100	093-005	AS	ADD VAL CHG	802112	10/26/2011			93.58			93.58
10100	093-005	AS	ADD VAL CHG	802149	10/26/2011	145.57		145.57			291.14
10100	093-005	AS	DEL VAL CHG	033534	10/26/2011			374.32-			374.32-
10100	093-005	AS	DEL VAL CHG	061584	10/26/2011	249.55-		249.55-			499.10-
10100	093-005	TC	COLLECTION		10/31/2011	155,890.70-		37,108.46-			192,999.16-
10100	093-005	AS	ADD VAL CHG	802169	11/02/2011	961.81		961.81			1,923.62
10100	093-005	AS	ADD VAL CHG	802172	11/02/2011	353.53		353.53			707.06
10100	093-005	AS	DEL VAL CHG	061381	11/02/2011	1,148.97-		1,148.97-			2,297.94-
10100	093-005	AS	DEL VAL CHG	062112	11/02/2011	492.24-		492.24-			984.48-
10100	093-005	AS	ADD VAL CHG	802601	11/22/2011	275.54		275.54			551.08
10100	093-005	AS	ADD VAL CHG	802609	11/22/2011	1,429.72		1,429.72			2,859.44
10100	093-005	AS	ADD VAL CHG	802631	11/22/2011	1,559.70		1,559.70			3,119.40
10100	093-005	AS	DEL VAL CHG	030196	11/22/2011	436.71-		436.71-			873.42-
10100	093-005	AS	DEL VAL CHG	033636	11/22/2011	2,158.12-		2,158.12-			4,316.24-
10100	093-005	AS	DEL VAL CHG	060835	11/22/2011	1,848.24-		1,848.24-			3,696.48-
10100	093-005	TC	COLLECTION		11/30/2011	507,318.85-		62,870.52-			570,189.37-
10100	093-005	AS	ADD VAL CHG	802584	12/06/2011	400.55		400.55			801.10
10100	093-005	AS	DEL VAL CHG	061625	12/06/2011			1,000.80-			1,000.80-
10100	093-005	AS	DEL VAL CHG	061604	12/06/2011			239.15-			239.15-
10100	093-005	DP	1ST PEN CHG		12/12/2011		21,577.37				21,577.37
10100	093-005	TC	COLLECTION		12/12/2011	1099,765.41-		68,057.83-			1,167,823.24-
10100	093-005	AS	ADD VAL CHG	802605	12/12/2011	120.18		120.18			240.36
10100	093-005	AS	ADD VAL CHG	802630	12/12/2011	389.30		389.30			778.60
10100	093-005	AS	ADD VAL CHG	802634	12/12/2011	203.11		203.11			406.22
10100	093-005	AS	ADD VAL CHG	802800	12/12/2011			1,419.56			1,419.56
10100	093-005	AS	ADD VAL CHG	802816	12/12/2011			988.88			988.88
10100	093-005	AS	ADD VAL CHG	802821	12/12/2011			720.04			720.04
10100	093-005	AS	ADD VAL CHG	802848	12/12/2011			1,944.08			1,944.08
10100	093-005	AS	ADD VAL CHG	802855	12/12/2011			1,280.34			1,280.34

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	093-005	AS	DEL VAL CHG	032701	12/12/2011			1,481.03-			1,481.03-
10100	093-005	AS	DEL VAL CHG	060530	12/12/2011			2,525.64-			2,525.64-
10100	093-005	AS	DEL VAL CHG	061562	12/12/2011			974.81-			974.81-
10100	093-005	AS	DEL VAL CHG	032240	12/12/2011			2,246.29-			2,246.29-
10100	093-005	AS	DEL VAL CHG	061400	12/12/2011			1,746.23-			1,746.23-
10100	093-005	TC	PEN CANCEL	032958	12/19/2011		21.92-				21.92-
10100	093-005	TC	PEN CANCEL	061187	12/19/2011		336.51-				336.51-
10100	093-005	TC	PEN CANCEL	802584	12/22/2011		40.05-				40.05-
10100	093-005	TC	PEN CANCEL	028321	12/27/2011		27.98-				27.98-
10100	093-005	TC	PEN CANCEL	028605	12/27/2011		32.10-				32.10-
10100	093-005	TC	PEN CANCEL	030155	12/27/2011		26.87-				26.87-
10100	093-005	TC	PEN CANCEL	802605	12/27/2011		12.01-				12.01-
10100	093-005	TC	PEN CANCEL	032218	12/27/2011		48.87-				48.87-
10100	093-005	TC	PEN CANCEL	032238	12/27/2011		49.15-				49.15-
10100	093-005	TC	PEN CANCEL	032371	12/27/2011		707.57-				707.57-
10100	093-005	TC	PEN CANCEL	032378	12/27/2011		285.94-				285.94-
10100	093-005	TC	PEN CANCEL	032687	12/27/2011		64.98-				64.98-
10100	093-005	TC	PEN CANCEL	032702	12/27/2011		208.31-				208.31-
10100	093-005	TC	PEN CANCEL	033375	12/27/2011		89.63-				89.63-
10100	093-005	TC	PEN CANCEL	033500	12/27/2011		109.17-				109.17-
10100	093-005	TC	PEN CANCEL	033553	12/27/2011		30.62-				30.62-
10100	093-005	TC	PEN CANCEL	060396	12/27/2011		85.78-				85.78-
10100	093-005	TC	PEN CANCEL	060490	12/27/2011		119.13-				119.13-
10100	093-005	TC	PEN CANCEL	060984	12/27/2011		31.70-				31.70-
10100	093-005	TC	PEN CANCEL	060987	12/27/2011		44.64-				44.64-
10100	093-005	TC	PEN CANCEL	061060	12/27/2011		91.97-				91.97-
10100	093-005	TC	PEN CANCEL	061137	12/27/2011		12.47-				12.47-
10100	093-005	TC	PEN CANCEL	061144	12/27/2011		23.14-				23.14-
10100	093-005	TC	PEN CANCEL	061181	12/27/2011		95.23-				95.23-
10100	093-005	TC	PEN CANCEL	061206	12/27/2011		1.09-				1.09-
10100	093-005	TC	PEN CANCEL	061207	12/27/2011		16.74-				16.74-
10100	093-005	TC	PEN CANCEL	061587	12/27/2011		20.77-				20.77-
10100	093-005	TC	PEN CANCEL	061598	12/27/2011		11.95-				11.95-
10100	093-005	TC	PEN CANCEL	061691	12/27/2011		20.89-				20.89-
10100	093-005	TC	PEN CANCEL	061715	12/27/2011		252.16-				252.16-
10100	093-005	TC	PEN CANCEL	061932	12/27/2011		226.67-				226.67-
10100	093-005	TC	PEN CANCEL	062095	12/27/2011		2.14-				2.14-
10100	093-005	TC	PEN CANCEL	062118	12/27/2011		143.75-				143.75-
10100	093-005	TC	PEN CANCEL	062123	12/27/2011		17.77-				17.77-
10100	093-005	TC	PEN CANCEL	062141	12/27/2011		221.30-				221.30-
10100	093-005	TC	PEN CANCEL	062190	12/27/2011		57.79-				57.79-
10100	093-005	TC	PEN CANCEL	062273	12/27/2011		23.97-				23.97-
10100	093-005	TC	PEN CANCEL	062279	12/27/2011		41.07-				41.07-
10100	093-005	TC	PEN CANCEL	062283	12/27/2011		27.98-				27.98-
10100	093-005	AS	ADD VAL CHG	802792	12/28/2011	337.93	33.79	337.93			709.65
10100	093-005	AS	ADD VAL CHG	802818	12/28/2011	561.04	56.10	561.04			1,178.18
10100	093-005	AS	ADD VAL CHG	802959	12/28/2011			192.60			192.60
10100	093-005	AS	ADD VAL CHG	803056	12/28/2011			103.96			103.96
10100	093-005	AS	ADD VAL CHG	803057	12/28/2011			2,103.76			2,103.76
10100	093-005	TC	PEN CANCEL	030165	12/28/2011		31.34-				31.34-
10100	093-005	TC	PEN CANCEL	060513	12/28/2011		56.40-				56.40-
10100	093-005	AS	DEL VAL CHG	802584	12/28/2011			400.55-			400.55-
10100	093-005	AS	DEL VAL CHG	061339	12/28/2011			779.85-			779.85-
10100	093-005	AS	DEL VAL CHG	061758	12/28/2011			3,230.40-			3,230.40-
10100	093-005	TC	PEN CANCEL	032350	12/30/2011		287.37-				287.37-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	093-005	TC	COLLECTION		12/31/2011	52,649.35-	1,207.64-	38,024.27-			91,881.26-
10100	093-005	TC	PEN CANCEL	062050	12/31/2011		151.34-				151.34-
10100	093-005	AS	ADD VAL CHG	802960	01/04/2012	1,850.48	185.04	1,850.48			3,886.00
10100	093-005	TC	PEN CANCEL	062032	01/05/2012		40.06-				40.06-
10100	093-005	AS	ADD VAL CHG	803011	01/11/2012	181.96	18.19	181.96			382.11
10100	093-005	AS	ADD VAL CHG	803114	01/11/2012			15.58			15.58
10100	093-005	AS	DEL VAL CHG	061589	01/11/2012			317.13-			317.13-
10100	093-005	TC	PEN CANCEL	030133	01/18/2012		47.70-				47.70-
10100	093-005	TC	PEN CANCEL	803011	01/24/2012		18.19-				18.19-
10100	093-005	TC	PEN CANCEL	061716	01/30/2012		221.80-				221.80-
10100	093-005	TC	PEN CANCEL	061727	01/30/2012		97.83-				97.83-
10100	093-005	TC	COLLECTION		01/31/2012	33,818.22-	2,804.74-	73,244.95-			109,867.91-
10100	093-005	AS	ADD VAL CHG	803200	02/08/2012	607.47	60.74	607.47			1,275.68
10100	093-005	TC	PEN CANCEL	062208	02/28/2012		23.23-				23.23-
10100	093-005	TC	COLLECTION		02/29/2012	12,512.55-	1,167.24-	92,456.79-			106,136.58-
10100	093-005	TC	PEN CHANGES	803200	02/29/2012		60.74				60.74
10100	093-005	TC	PEN CANCEL	803200	02/29/2012		60.74-				60.74-
10100	093-005	TC	PEN CANCEL	803200	02/29/2012		60.74-				60.74-
10100	093-005	TC	COLLECTION		03/31/2012	18,054.26-	1,805.35-	608,131.41-			627,991.02-
10100	093-005	AS	ADD VAL CHG	803671	04/04/2012			3,583.82			3,583.82
10100	093-005	AS	DEL VAL CHG	061409	04/04/2012			3,792.38-			3,792.38-
10100	093-005	DP	2ND PEN CHG		04/10/2012				19,792.83	2,910.00	22,702.83
10100	093-005	TC	COLLECTION		04/10/2012	9,622.36-	962.17-	832,072.89-			842,657.42-
10100	093-005	TC	PEN CANCEL	061069	04/16/2012				10.47-	10.00-	20.47-
10100	093-005	TC	PEN CANCEL	062041	04/16/2012				181.73-	10.00-	191.73-
10100	093-005	TC	PEN CANCEL	062043	04/16/2012				32.39-	10.00-	42.39-
10100	093-005	TC	PEN CANCEL	062044	04/16/2012				57.77-	10.00-	67.77-
10100	093-005	TC	PEN CANCEL	062255	04/16/2012				20.97-	10.00-	30.97-
10100	093-005	TC	PEN CANCEL	061206	04/17/2012				1.09-	10.00-	11.09-
10100	093-005	AU	ADD VAL CHG	803745	04/18/2012			3,052.10	305.21	10.00	3,367.31
10100	093-005	TC	PEN CANCEL	032699	04/18/2012				195.29-	10.00-	205.29-
10100	093-005	TC	PEN CANCEL	060788	04/18/2012				20.33-	10.00-	30.33-
10100	093-005	AU	DEL SP ASST	803745	04/19/2012			3,052.10-	305.21-	10.00-	3,367.31-
10100	093-005	TC	PEN CANCEL	060490	04/20/2012				119.13-	10.00-	129.13-
10100	093-005	TC	PEN CANCEL	061137	04/20/2012				12.47-	10.00-	22.47-
10100	093-005	TC	PEN CANCEL	061207	04/26/2012				16.74-	10.00-	26.74-
10100	093-005	TC	PEN CANCEL	062076	04/26/2012				108.70-	10.00-	118.70-
10100	093-005	TC	COLLECTION		04/30/2012	5,162.04-	516.17-	32,866.14-	2,509.34-	370.00-	41,423.69-
10100	093-005	AS	ADD VAL CHG	803696	05/02/2012	301.54	30.15	301.54	30.15	10.00	673.38
10100	093-005	TC	COLLECTION		05/31/2012	7,025.29-	702.48-	34,921.91-	3,492.00-	390.00-	46,531.68-
10100	093-005	AU	DEL SP ASST	033920	06/13/2012	1.68-	.16-	1.68-	.16-	10.00-	13.68-
10100	093-005	TC	COLLECTION		06/30/2012	10,421.48-	1,042.01-	33,090.12-	3,308.70-	610.00-	48,472.31-
10100	093-005	TC	DEL SP ASST	028729	06/30/2012	236.90-	23.69-	236.90-	23.69-	10.00-	531.18-
10100	093-005	TC	DEL SP ASST	803696	06/30/2012	301.54-	30.15-	301.54-	30.15-	10.00-	673.38-
10100	093-005	TC	DEL SP ASST	033914	06/30/2012	306.33-	30.63-	306.33-	30.63-	10.00-	683.92-
10100	093-005	TC	DEL SP ASST	033938	06/30/2012	25.99-	2.59-	25.99-	2.59-	10.00-	67.16-
10100	093-005	TC	DEL SP ASST	033946	06/30/2012	25.99-	2.59-	25.99-	2.59-	10.00-	67.16-
10100	093-005	TC	DEL SP ASST	060819	06/30/2012			613.48-	61.34-	10.00-	684.82-
10100	093-005	TC	DEL SP ASST	802792	06/30/2012	337.93-	33.79-	337.93-	33.79-	10.00-	753.44-
10100	093-005	TC	DEL SP ASST	061242	06/30/2012	66.89-	6.68-	66.89-	6.68-	10.00-	157.14-
10100	093-005	TC	DEL SP ASST	061579	06/30/2012	103.98-	10.39-	103.98-	10.39-	10.00-	238.74-
10100	093-005	TC	DEL SP ASST	061588	06/30/2012	181.96-	18.19-	181.96-	18.19-	10.00-	410.30-
10100	093-005	TC	DEL SP ASST	061591	06/30/2012			106.57-	10.65-	10.00-	127.22-
10100	093-005	TC	DEL SP ASST	061594	06/30/2012			155.97-	15.59-	10.00-	181.56-
10100	093-005	TC	DEL SP ASST	061601	06/30/2012	207.96-	20.79-	207.96-	20.79-	10.00-	467.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	093-005	TC	DEL SP ASST	061606	06/30/2012	168.96-	16.89-	168.96-	16.89-	10.00-	381.70-
10100	093-005	TC	DEL SP ASST	061609	06/30/2012	119.57-	11.95-	119.57-	11.95-	10.00-	273.04-
10100	093-005	TC	DEL SP ASST	061612	06/30/2012	271.56-	27.15-	271.56-	27.15-	10.00-	607.42-
10100	093-005	TC	DEL SP ASST	061613	06/30/2012	123.17-	12.31-	123.17-	12.31-	10.00-	280.96-

TAX AREA 093-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,056,948.17	21,577.37	2,056,948.17	19,792.83	2,910.00	4,158,176.54	*
PRIOR YTD ADJ	824.97	4,333.77-	6,732.08-	746.93-	110.00-	11,097.81-	
MTD ADJ CREDIT	2,480.41-	247.95-	3,356.43-	335.53-	180.00-	6,600.32-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,655.44-	4,581.72-	10,088.51-	1,082.46-	290.00-	17,698.13-	*
MTD COLLECTIONS	10,421.48-	1,042.01-	33,090.12-	3,308.70-	610.00-	48,472.31-	
PR MO REAC BILL							
YTD COLLECTIONS	1,987,410.00-	10,207.80-	1,952,851.03-	9,310.04-	1,370.00-	3,961,148.87-	*
UNPAID BALANCE	67,882.73	6,787.85	94,008.63	9,400.33	1,250.00	179,329.54	*

10100	093-008	DP	TAX CHARGE		08/12/2011	151,232.29		151,232.29			302,464.58
10100	093-008	TC	COLLECTION		09/30/2011	6,452.69-		2,771.06-			9,223.75-
10100	093-008	AS	ADD VAL CHG	801600	10/05/2011			1,698.96			1,698.96
10100	093-008	AS	DEL VAL CHG	033330	10/05/2011			1,888.34-			1,888.34-
10100	093-008	AS	ADD VAL CHG	801902	10/12/2011	431.51		431.51			863.02
10100	093-008	AS	DEL VAL CHG	032614	10/12/2011	591.39-		591.39-			1,182.78-
10100	093-008	AS	ADD VAL CHG	802131	10/26/2011	561.49		561.49			1,122.98
10100	093-008	AS	ADD VAL CHG	802132	10/26/2011	909.82		909.82			1,819.64
10100	093-008	AS	DEL VAL CHG	032656	10/26/2011	774.35-		774.35-			1,548.70-
10100	093-008	AS	DEL VAL CHG	033844	10/26/2011	1,484.39-		1,484.39-			2,968.78-
10100	093-008	TC	COLLECTION		10/31/2011	15,707.30-		2,138.14-			17,845.44-
10100	093-008	AS	ADD VAL CHG	802259	11/22/2011	36.39		36.39			72.78
10100	093-008	TC	COLLECTION		11/30/2011	44,383.38-		5,769.89-			50,153.27-
10100	093-008	DP	1ST PEN CHG		12/12/2011		1,061.00				1,061.00
10100	093-008	TC	COLLECTION		12/12/2011	73,166.65-		3,829.90-			76,996.55-
10100	093-008	TC	PEN CANCEL	032505	12/27/2011		3.66-				3.66-
10100	093-008	TC	PEN CANCEL	032506	12/27/2011		3.66-				3.66-
10100	093-008	TC	PEN CANCEL	032514	12/27/2011		19.65-				19.65-
10100	093-008	TC	PEN CANCEL	033290	12/27/2011		107.42-				107.42-
10100	093-008	TC	PEN CANCEL	033845	12/27/2011		47.05-				47.05-
10100	093-008	TC	COLLECTION		12/31/2011	2,740.82-	92.60-	426.91-			3,260.33-
10100	093-008	TC	PEN CANCEL	032525	01/09/2012		9.35-				9.35-
10100	093-008	TC	PEN CANCEL	032526	01/09/2012		9.35-				9.35-
10100	093-008	TC	COLLECTION		01/31/2012	1,241.27-	105.40-	7,004.40-			8,351.07-
10100	093-008	TC	COLLECTION		02/29/2012	284.29-	28.42-	7,763.83-			8,076.54-
10100	093-008	TC	COLLECTION		03/31/2012	141.43-	14.14-	46,601.19-			46,756.76-
10100	093-008	DP	2ND PEN CHG		04/10/2012				1,362.55	280.00	1,642.55
10100	093-008	TC	COLLECTION		04/10/2012	654.95-	65.49-	60,200.10-			60,920.54-
10100	093-008	TC	PEN CANCEL	033290	04/17/2012				107.42-	10.00-	117.42-
10100	093-008	TC	COLLECTION		04/30/2012			2,250.94-	117.65-	40.00-	2,408.59-
10100	093-008	TC	COLLECTION		05/31/2012			2,372.18-	237.20-	50.00-	2,659.38-
10100	093-008	TC	COLLECTION		06/30/2012	1,838.17-	183.80-	2,925.72-	292.55-	60.00-	5,300.24-

TAX AREA 093-008 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	151,232.29	1,061.00	151,232.29	1,362.55	280.00	305,168.13	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ		910.92-	200.14-	1,100.30-	107.42-		10.00-	2,328.78-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		910.92-	200.14-	1,100.30-	107.42-		10.00-	2,328.78-	*
			MTD COLLECTIONS		1,838.17-	183.80-	2,925.72-	292.55-		60.00-	5,300.24-	
			PR MO REAC BILL									
			YTD COLLECTIONS		146,610.95-	489.85-	144,054.26-	647.40-		150.00-	291,952.46-	*
			UNPAID BALANCE		3,710.42	371.01	6,077.73	607.73		120.00	10,886.89	*
10100	093-009	DP	TAX CHARGE		08/12/2011	151,877.53		151,877.53			303,755.06	
10100	093-009	AS	ADD VAL CHG	800141	08/24/2011	906.70		906.70			1,813.40	
10100	093-009	AS	DEL VAL CHG	061552	08/24/2011	1,041.86-		1,041.86-			2,083.72-	
10100	093-009	TC	COLLECTION		09/30/2011	13,097.99-		4,682.76-			17,780.75-	
10100	093-009	TC	COLLECTION		10/31/2011	9,357.34-		555.73-			9,913.07-	
10100	093-009	AS	ADD VAL CHG	802432	11/16/2011			370.64			370.64	
10100	093-009	AS	DEL VAL CHG	061465	11/16/2011			825.12-			825.12-	
10100	093-009	TC	COLLECTION		11/30/2011	33,863.03-		5,585.07-			39,448.10-	
10100	093-009	AS	ADD VAL CHG	802782	12/06/2011	873.43		873.43			1,746.86	
10100	093-009	AS	DEL VAL CHG	061524	12/06/2011	953.15-		953.15-			1,906.30-	
10100	093-009	DP	1ST PEN CHG		12/12/2011		1,570.85				1,570.85	
10100	093-009	TC	COLLECTION		12/12/2011	79,634.82-		7,815.95-			87,450.77-	
10100	093-009	TC	PEN CANCEL	061493	12/27/2011		109.13-				109.13-	
10100	093-009	TC	PEN CANCEL	061495	12/27/2011		126.25-				126.25-	
10100	093-009	TC	PEN CANCEL	061529	12/27/2011		34.46-				34.46-	
10100	093-009	TC	COLLECTION		12/31/2011	2,698.58-		4,518.05-			7,216.63-	
10100	093-009	TC	COLLECTION		01/31/2012	1,905.61-	190.55-	2,012.57-			4,108.73-	
10100	093-009	TC	COLLECTION		02/29/2012	3,517.92-	351.77-	6,401.38-			10,271.07-	
10100	093-009	TC	COLLECTION		03/31/2012	1,659.96-	165.99-	50,933.43-			52,759.38-	
10100	093-009	DP	2ND PEN CHG		04/10/2012				1,274.59	160.00	1,434.59	
10100	093-009	TC	COLLECTION		04/10/2012			55,956.57-			55,956.57-	
10100	093-009	TC	PEN CANCEL	061507	04/18/2012				113.83-	10.00-	123.83-	
10100	093-009	TC	COLLECTION		04/30/2012			2,048.16-	90.98-	10.00-	2,149.14-	
10100	093-009	TC	COLLECTION		06/30/2012			1,764.42-	176.44-	20.00-	1,960.86-	

TAX AREA 093-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	151,877.53	1,570.85	151,877.53	1,274.59	160.00	306,760.50	*
PRIOR YTD ADJ	214.88-	269.84-	669.36-	113.83-	10.00-	1,277.91-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	214.88-	269.84-	669.36-	113.83-	10.00-	1,277.91-	*
MTD COLLECTIONS			1,764.42-	176.44-	20.00-	1,960.86-	
PR MO REAC BILL							
YTD COLLECTIONS	145,735.25-	708.31-	142,274.09-	267.42-	30.00-	289,015.07-	*
UNPAID BALANCE	5,927.40	592.70	8,934.08	893.34	120.00	16,467.52	*

10100	093-010	DP	TAX CHARGE		08/12/2011	159,349.99		159,349.99			318,699.98	
10100	093-010	TC	COLLECTION		09/30/2011	9,120.66-		3,095.41-			12,216.07-	
10100	093-010	AS	ADD VAL CHG	801599	10/05/2011	873.43		873.43			1,746.86	
10100	093-010	AS	DEL VAL CHG	033084	10/05/2011	967.87-		967.87-			1,935.74-	
10100	093-010	TC	COLLECTION		10/31/2011	13,863.85-		3,021.51-			16,885.36-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	093-010	TC	COLLECTION		11/30/2011	51,835.59-		6,457.07-			58,292.66-
10100	093-010	DP	1ST PEN CHG		12/12/2011		591.85				591.85
10100	093-010	TC	COLLECTION		12/12/2011	78,516.24-		398.06-			78,914.30-
10100	093-010	TC	PEN CANCEL	033042	12/27/2011		3.49-				3.49-
10100	093-010	TC	COLLECTION		12/31/2011	3,502.76-	346.76-	1,123.99-			4,973.51-
10100	093-010	TC	COLLECTION		01/31/2012			6,530.58-			6,530.58-
10100	093-010	TC	COLLECTION		02/29/2012	96.85-	9.67-	10,512.40-			10,618.92-
10100	093-010	TC	COLLECTION		03/31/2012	207.96-	20.79-	49,473.89-			49,702.64-
10100	093-010	DP	2ND PEN CHG		04/10/2012				1,027.55	190.00	1,217.55
10100	093-010	TC	COLLECTION		04/10/2012	171.73-	17.17-	68,366.23-			68,555.13-
10100	093-010	TC	PEN CANCEL	033189	04/16/2012				73.04-	10.00-	83.04-
10100	093-010	TC	PEN CANCEL	033191	04/18/2012				44.78-	10.00-	54.78-
10100	093-010	TC	COLLECTION		04/30/2012			2,683.43-	150.50-	20.00-	2,853.93-
10100	093-010	TC	COLLECTION		05/31/2012			2,220.10-	221.99-	50.00-	2,492.09-
10100	093-010	TC	COLLECTION		06/30/2012	637.44-	63.74-	3,868.01-	386.78-	50.00-	5,005.97-
10100	093-010	TC	DEL SP ASST	033180	06/30/2012	671.17-	67.11-	671.17-	67.11-	10.00-	1,486.56-
10100	093-010	TC	DEL SP ASST	033216	06/30/2012			30.67-	3.06-	10.00-	43.73-

TAX AREA 093-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	159,349.99	591.85	159,349.99	1,027.55	190.00	320,509.38	*
PRIOR YTD ADJ	94.44-	3.49-	94.44-	117.82-	20.00-	330.19-	
MTD ADJ CREDIT	671.17-	67.11-	701.84-	70.17-	20.00-	1,530.29-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	765.61-	70.60-	796.28-	187.99-	40.00-	1,860.48-	*
MTD COLLECTIONS	637.44-	63.74-	3,868.01-	386.78-	50.00-	5,005.97-	
PR MO REAC BILL							
YTD COLLECTIONS	157,953.08-	458.13-	157,750.68-	759.27-	120.00-	317,041.16-	*
UNPAID BALANCE	631.30	63.12	803.03	80.29	30.00	1,607.74	*

10100	093-013	DP	TAX CHARGE		08/12/2011	536,625.39		536,625.39			1,073,250.78
10100	093-013	AS	ADD VAL CHG	800194	08/24/2011	821.44		821.44			1,642.88
10100	093-013	AS	ADD VAL CHG	800195	08/24/2011	146.37		146.37			292.74
10100	093-013	AS	ADD VAL CHG	800196	08/24/2011	535.49		535.49			1,070.98
10100	093-013	AS	DEL VAL CHG	028982	08/24/2011	894.22-		894.22-			1,788.44-
10100	093-013	AS	DEL VAL CHG	029120	08/24/2011	182.54-		182.54-			365.08-
10100	093-013	AS	DEL VAL CHG	029576	08/24/2011	752.35-		752.35-			1,504.70-
10100	093-013	AS	ADD VAL CHG	800961	09/28/2011	36.39		36.39			72.78
10100	093-013	AS	ADD VAL CHG	801442	09/28/2011	285.94		285.94			571.88
10100	093-013	AS	DEL VAL CHG	030176	09/28/2011	402.92-		402.92-			805.84-
10100	093-013	TC	COLLECTION		09/30/2011	23,959.14-		12,486.93-			36,446.07-
10100	093-013	AS	ADD VAL CHG	801587	10/05/2011	743.45		743.45			1,486.90
10100	093-013	AS	ADD VAL CHG	801588	10/05/2011	1,299.75		1,299.75			2,599.50
10100	093-013	AS	ADD VAL CHG	801736	10/05/2011	77.98		77.98			155.96
10100	093-013	AS	ADD VAL CHG	801737	10/05/2011	831.84		831.84			1,663.68
10100	093-013	AS	ADD VAL CHG	801738	10/05/2011	821.44		821.44			1,642.88
10100	093-013	AS	DEL VAL CHG	029454	10/05/2011	1,268.97-		1,268.97-			2,537.94-
10100	093-013	AS	DEL VAL CHG	029549	10/05/2011	1,552.02-		1,552.02-			3,104.04-
10100	093-013	AS	DEL VAL CHG	029209	10/05/2011	129.97-		129.97-			259.94-
10100	093-013	AS	DEL VAL CHG	029364	10/05/2011	863.03-		863.03-			1,726.06-
10100	093-013	AS	DEL VAL CHG	029897	10/05/2011	968.57-		968.57-			1,937.14-
10100	093-013	TC	COLLECTION		10/31/2011	61,025.97-		20,812.00-			81,837.97-
10100	093-013	AS	ADD VAL CHG	802197	11/02/2011	62.38		62.38			124.76

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	093-013	AS	ADD VAL CHG	802198	11/02/2011	701.86		701.86			1,403.72
10100	093-013	AS	ADD VAL CHG	802199	11/02/2011	77.98		77.98			155.96
10100	093-013	AS	ADD VAL CHG	802200	11/02/2011	62.38		62.38			124.76
10100	093-013	AS	DEL VAL CHG	029354	11/02/2011	104.75-		104.75-			209.50-
10100	093-013	AS	DEL VAL CHG	029563	11/02/2011	805.84-		805.84-			1,611.68-
10100	093-013	AS	DEL VAL CHG	029637	11/02/2011	122.17-		122.17-			244.34-
10100	093-013	AS	DEL VAL CHG	029747	11/02/2011	111.77-		111.77-			223.54-
10100	093-013	TC	COLLECTION		11/30/2011	158,697.50-		21,737.44-			180,434.94-
10100	093-013	DP	1ST PEN CHG		12/12/2011		5,066.37				5,066.37
10100	093-013	TC	COLLECTION		12/12/2011	240,614.67-		11,227.14-			251,841.81-
10100	093-013	TC	PEN CANCEL	029482	12/20/2011		24.43-				24.43-
10100	093-013	TC	PEN CANCEL	029366	12/21/2011		8.55-				8.55-
10100	093-013	TC	PEN CANCEL	028946	12/27/2011		20.80-				20.80-
10100	093-013	TC	PEN CANCEL	028956	12/27/2011		67.22-				67.22-
10100	093-013	TC	PEN CANCEL	028957	12/27/2011		16.96-				16.96-
10100	093-013	TC	PEN CANCEL	028959	12/27/2011		16.96-				16.96-
10100	093-013	TC	PEN CANCEL	029001	12/27/2011		9.87-				9.87-
10100	093-013	TC	PEN CANCEL	029066	12/27/2011		16.11-				16.11-
10100	093-013	TC	PEN CANCEL	029073	12/27/2011		70.18-				70.18-
10100	093-013	TC	PEN CANCEL	029232	12/27/2011		7.05-				7.05-
10100	093-013	TC	PEN CANCEL	029281	12/27/2011		9.42-				9.42-
10100	093-013	TC	PEN CANCEL	029311	12/27/2011		68.88-				68.88-
10100	093-013	TC	PEN CANCEL	029322	12/27/2011		26.78-				26.78-
10100	093-013	TC	PEN CANCEL	029383	12/27/2011		5.51-				5.51-
10100	093-013	TC	PEN CANCEL	029385	12/27/2011		12.80-				12.80-
10100	093-013	TC	PEN CANCEL	029462	12/27/2011		83.70-				83.70-
10100	093-013	TC	PEN CANCEL	029480	12/27/2011		19.75-				19.75-
10100	093-013	TC	PEN CANCEL	029481	12/27/2011		19.75-				19.75-
10100	093-013	TC	PEN CANCEL	029489	12/27/2011		61.01-				61.01-
10100	093-013	TC	PEN CANCEL	029553	12/27/2011		12.99-				12.99-
10100	093-013	TC	PEN CANCEL	029694	12/27/2011		32.63-				32.63-
10100	093-013	TC	PEN CANCEL	029695	12/27/2011		8.75-				8.75-
10100	093-013	TC	PEN CANCEL	029712	12/27/2011		5.33-				5.33-
10100	093-013	TC	PEN CANCEL	029865	12/27/2011		31.10-				31.10-
10100	093-013	TC	PEN CANCEL	029923	12/27/2011		10.65-				10.65-
10100	093-013	TC	PEN CANCEL	030006	12/27/2011		13.44-				13.44-
10100	093-013	TC	PEN CANCEL	030050	12/27/2011		86.57-				86.57-
10100	093-013	TC	PEN CANCEL	030065	12/27/2011		19.68-				19.68-
10100	093-013	TC	PEN CANCEL	030096	12/27/2011		78.75-				78.75-
10100	093-013	TC	COLLECTION		12/31/2011	12,920.29-	426.22-	6,604.69-			19,951.20-
10100	093-013	TC	PEN CANCEL	029874	01/19/2012		81.69-				81.69-
10100	093-013	AS	ADD VAL CHG	803166	01/25/2012	36.39	3.63	36.39			76.41
10100	093-013	TC	PEN CHANGES	029874	01/27/2012		81.69				81.69
10100	093-013	TC	PEN CANCEL	029874	01/30/2012		81.69-				81.69-
10100	093-013	TC	COLLECTION		01/31/2012	10,060.67-	924.23-	16,512.85-			27,497.75-
10100	093-013	AS	ADD VAL CHG	803283	02/08/2012	545.89	54.58	545.89			1,146.36
10100	093-013	AS	DEL VAL CHG	802198	02/08/2012	701.86-	70.18-	701.86-			1,473.90-
10100	093-013	TC	COLLECTION		02/29/2012	2,318.70-	231.84-	33,863.82-			36,414.36-
10100	093-013	AS	ADD VAL CHG	803509	03/21/2012	477.88	47.78	477.88			1,003.54
10100	093-013	TC	PEN CANCEL	029347	03/22/2012		5.51-				5.51-
10100	093-013	TC	COLLECTION		03/31/2012	2,837.97-	278.23-	185,111.72-			188,227.92-
10100	093-013	DP	2ND PEN CHG		04/10/2012				4,503.87	1,560.00	6,063.87
10100	093-013	TC	COLLECTION		04/10/2012	1,018.93-	101.85-	181,925.43-			183,046.21-
10100	093-013	TC	PEN CANCEL	028959	04/16/2012				16.96-	10.00-	26.96-
10100	093-013	TC	PEN CANCEL	029429	04/16/2012				12.99-	10.00-	22.99-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	093-013	TC	PEN CANCEL	029098	04/18/2012				11.01-	10.00-	21.01-
10100	093-013	TC	COLLECTION		04/30/2012	1,096.54-	109.63-	5,849.13-	543.85-	160.00-	7,759.15-
10100	093-013	AS	ADD VAL CHG	803698	05/02/2012	19.81	1.98	19.81	1.98	10.00	53.58
10100	093-013	AS	ADD VAL CHG	803854	05/09/2012	88.97	8.89	88.97	8.89	10.00	205.72
10100	093-013	AS	DEL VAL CHG	029126	05/09/2012	156.77-	15.67-	156.77-	15.67-	10.00-	354.88-
10100	093-013	TC	PEN CANCEL	803698	05/15/2012		1.98-				1.98-
10100	093-013	TC	PEN CANCEL	803698	05/15/2012				1.98-	10.00-	11.98-
10100	093-013	AS	ADD VAL CHG	803859	05/23/2012	156.22	15.62	156.22	15.62	10.00	353.68
10100	093-013	TC	PEN CANCEL	030081	05/25/2012		21.44-				21.44-
10100	093-013	TC	PEN CANCEL	030081	05/25/2012				21.44-	10.00-	31.44-
10100	093-013	TC	COLLECTION		05/31/2012	2,353.15-	211.84-	8,460.03-	822.48-	190.00-	12,037.50-
10100	093-013	AU	PRM COL ADJ	029471	06/11/2012			176.55	17.65	10.00	204.20
10100	093-013	TC	COLLECTION		06/30/2012	1,187.35-	118.72-	11,918.14-	1,191.68-	240.00-	14,655.89-

TAX AREA 093-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	536,625.39	5,066.37	536,625.39	4,503.87	1,560.00	1,084,381.02	*
PRIOR YTD ADJ	1,187.90-	929.61-	1,187.90-	53.56-	30.00-	3,388.97-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,187.90-	929.61-	1,187.90-	53.56-	30.00-	3,388.97-	*
MTD COLLECTIONS	1,187.35-	118.72-	11,918.14-	1,191.68-	240.00-	14,655.89-	
PR MO REAC BILL			176.55	17.65	10.00	204.20	
YTD COLLECTIONS	518,090.88-	2,402.56-	516,332.77-	2,540.36-	580.00-	1,039,946.57-	*
UNPAID BALANCE	17,346.61	1,734.20	19,104.72	1,909.95	950.00	41,045.48	*

10100	093-014	DP	TAX CHARGE		08/12/2011	140,042.59		140,042.59			280,085.18
10100	093-014	AS	ADD VAL CHG	800200	08/24/2011	805.84		805.84			1,611.68
10100	093-014	AS	DEL VAL CHG	033773	08/24/2011	842.32-		842.32-			1,684.64-
10100	093-014	AS	ADD VAL CHG	801457	09/28/2011	2,381.14		2,381.14			4,762.28
10100	093-014	AS	DEL VAL CHG	033752	09/28/2011	2,516.31-		2,516.31-			5,032.62-
10100	093-014	TC	COLLECTION		09/30/2011	4,238.26-		2,728.08-			6,966.34-
10100	093-014	AS	ADD VAL CHG	801602	10/05/2011	1,497.31		1,497.31			2,994.62
10100	093-014	AS	DEL VAL CHG	033726	10/05/2011	1,722.69-		1,722.69-			3,445.38-
10100	093-014	TC	COLLECTION		10/31/2011	9,772.40-		2,336.31-			12,108.71-
10100	093-014	AS	ADD VAL CHG	802611	11/22/2011			1,461.10			1,461.10
10100	093-014	AS	DEL VAL CHG	033747	11/22/2011			2,261.38-			2,261.38-
10100	093-014	TC	COLLECTION		11/30/2011	41,348.29-		3,477.42-			44,825.71-
10100	093-014	DP	1ST PEN CHG		12/12/2011		822.37				822.37
10100	093-014	TC	COLLECTION		12/12/2011	76,062.57-		2,800.05-			78,862.62-
10100	093-014	TC	PEN CANCEL	033696	12/27/2011		212.63-				212.63-
10100	093-014	TC	COLLECTION		12/31/2011	2,126.39-		452.45-			2,578.84-
10100	093-014	TC	COLLECTION		01/31/2012			2,950.96-			2,950.96-
10100	093-014	TC	COLLECTION		02/29/2012			1,530.58-			1,530.58-
10100	093-014	TC	COLLECTION		03/31/2012	1,781.80-	178.18-	56,603.79-			58,563.77-
10100	093-014	DP	2ND PEN CHG		04/10/2012				1,610.75	120.00	1,730.75
10100	093-014	TC	COLLECTION		04/10/2012			49,857.62-			49,857.62-
10100	093-014	TC	PEN CANCEL	033762	04/18/2012				150.16-	10.00-	160.16-
10100	093-014	TC	COLLECTION		04/30/2012			3,258.22-	175.66-	10.00-	3,443.88-
10100	093-014	TC	COLLECTION		05/31/2012			6,590.87-	659.08-	20.00-	7,269.95-
10100	093-014	AU	DEL SP ASST	033716	06/13/2012	.70-	.07-	.70-	.07-	10.00-	11.54-
10100	093-014	TC	COLLECTION		06/30/2012	805.84-	80.58-	805.84-	80.58-	10.00-	1,782.84-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 093-014 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			140,042.59	822.37	140,042.59	1,610.75	120.00	282,638.30	*
			PRIOR YTD ADJ			397.03-	212.63-	1,197.31-	150.16-	10.00-	1,967.13-	
			MTD ADJ CREDIT			.70-	.07-	.70-	.07-	10.00-	11.54-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			397.73-	212.70-	1,198.01-	150.23-	20.00-	1,978.67-	*
			MTD COLLECTIONS			805.84-	80.58-	805.84-	80.58-	10.00-	1,782.84-	
			PR MO REAC BILL									
			YTD COLLECTIONS			136,135.55-	258.76-	133,392.19-	915.32-	40.00-	270,741.82-	*
			UNPAID BALANCE			3,509.31	350.91	5,452.39	545.20	60.00	9,917.81	*
10100	095-003	DP	TAX CHARGE		08/12/2011	66,199.00		66,199.00			132,398.00	
10100	095-003	AS	ADD VAL CHG	800921	09/14/2011	155.97		155.97			311.94	
10100	095-003	AS	DEL VAL CHG	004126	09/14/2011	226.15-		226.15-			452.30-	
10100	095-003	TC	COLLECTION		09/30/2011	3,866.78-		3,547.10-			7,413.88-	
10100	095-003	TC	COLLECTION		10/31/2011	3,416.21-		2,423.47-			5,839.68-	
10100	095-003	TC	COLLECTION		11/30/2011	6,927.80-		1,349.58-			8,277.38-	
10100	095-003	DP	1ST PEN CHG		12/12/2011		645.59				645.59	
10100	095-003	TC	COLLECTION		12/12/2011	45,461.59-		3,307.11-			48,768.70-	
10100	095-003	TC	PEN CANCEL	004268	12/27/2011		139.41-				139.41-	
10100	095-003	TC	PEN CANCEL	004630	12/27/2011		144.53-				144.53-	
10100	095-003	TC	PEN CANCEL	004631	12/27/2011		103.70-				103.70-	
10100	095-003	TC	PEN CANCEL	004636	12/27/2011		143.70-				143.70-	
10100	095-003	TC	PEN CANCEL	004661	12/27/2011		13.49-				13.49-	
10100	095-003	TC	PEN CANCEL	004670	12/27/2011		15.26-				15.26-	
10100	095-003	TC	COLLECTION		12/31/2011	5,601.04-		287.56-			5,888.60-	
10100	095-003	TC	COLLECTION		01/31/2012	238.22-	23.80-	383.79-			645.81-	
10100	095-003	TC	COLLECTION		02/29/2012	155.97-	15.59-	1,329.41-			1,500.97-	
10100	095-003	TC	COLLECTION		03/31/2012	334.13-	33.41-	27,646.03-			28,013.57-	
10100	095-003	DP	2ND PEN CHG		04/10/2012				648.06	110.00	758.06	
10100	095-003	TC	COLLECTION		04/10/2012			19,373.58-			19,373.58-	
10100	095-003	TC	PEN CANCEL	004666	04/18/2012				44.93-	10.00-	54.93-	
10100	095-003	TC	COLLECTION		04/30/2012			449.34-			449.34-	
10100	095-003	TC	COLLECTION		05/31/2012			294.04-	29.39-	20.00-	343.43-	
10100	095-003	TC	COLLECTION		06/30/2012			4,994.66-	499.44-	40.00-	5,534.10-	
TAX AREA 095-003 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			66,199.00	645.59	66,199.00	648.06	110.00	133,801.65	*
			PRIOR YTD ADJ			70.18-	560.09-	70.18-	44.93-	10.00-	755.38-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			70.18-	560.09-	70.18-	44.93-	10.00-	755.38-	*
			MTD COLLECTIONS					4,994.66-	499.44-	40.00-	5,534.10-	
			PR MO REAC BILL									
			YTD COLLECTIONS			66,001.74-	72.80-	65,385.67-	528.83-	60.00-	132,049.04-	*
			UNPAID BALANCE			127.08	12.70	743.15	74.30	40.00	997.23	*
10100	095-007	DP	TAX CHARGE		08/12/2011	135,195.25		135,195.25			270,390.50	
10100	095-007	TC	COLLECTION		09/30/2011	10,532.97-		6,730.34-			17,263.31-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	095-007	AS	ADD VAL CHG	802121	10/26/2011	2,433.13		2,433.13			4,866.26
10100	095-007	AS	DEL VAL CHG	028133	10/26/2011	2,648.84-		2,648.84-			5,297.68-
10100	095-007	TC	COLLECTION		10/31/2011	14,034.76-		2,848.14-			16,882.90-
10100	095-007	TC	COLLECTION		11/30/2011	32,254.07-		8,823.30-			41,077.37-
10100	095-007	DP	1ST PEN CHG		12/12/2011		583.14				583.14
10100	095-007	TC	COLLECTION		12/12/2011	72,326.09-		6,117.04-			78,443.13-
10100	095-007	TC	PEN CANCEL	028135	12/27/2011		124.73-				124.73-
10100	095-007	TC	PEN CANCEL	028136	12/27/2011		16.78-				16.78-
10100	095-007	TC	COLLECTION		12/31/2011	2,969.68-	155.45-	3,862.22-			6,987.35-
10100	095-007	TC	PEN CANCEL	028134	01/18/2012		9.35-				9.35-
10100	095-007	TC	COLLECTION		01/31/2012	923.64-	83.01-	1,890.65-			2,897.30-
10100	095-007	TC	COLLECTION		02/29/2012	483.11-	48.31-	5,142.10-			5,673.52-
10100	095-007	TC	COLLECTION		03/31/2012			42,184.25-			42,184.25-
10100	095-007	DP	2ND PEN CHG		04/10/2012				576.66	90.00	666.66
10100	095-007	TC	COLLECTION		04/10/2012			51,614.54-			51,614.54-
10100	095-007	TC	COLLECTION		04/30/2012	230.72-	23.07-	260.57-	26.05-	20.00-	560.41-
10100	095-007	TC	COLLECTION		06/30/2012			1,848.76-	184.86-	30.00-	2,063.62-

TAX AREA 095-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	135,195.25	583.14	135,195.25	576.66	90.00	271,640.30	*
PRIOR YTD ADJ	215.71-	150.86-	215.71-			582.28-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	215.71-	150.86-	215.71-			582.28-	*
MTD COLLECTIONS			1,848.76-	184.86-	30.00-	2,063.62-	
PR MO REAC BILL							
YTD COLLECTIONS	133,755.04-	309.84-	131,321.91-	210.91-	50.00-	265,647.70-	*
UNPAID BALANCE	1,224.50	122.44	3,657.63	365.75	40.00	5,410.32	*

10100	095-010	DP	TAX CHARGE		08/12/2011	218,126.82		218,126.82			436,253.64
10100	095-010	TC	COLLECTION		08/31/2011	226.04-					226.04-
10100	095-010	AS	ADD VAL CHG	800922	09/14/2011	545.89		545.89			1,091.78
10100	095-010	AS	ADD VAL CHG	801194	09/14/2011	987.81		987.81			1,975.62
10100	095-010	AS	ADD VAL CHG	801195	09/14/2011	597.88		597.88			1,195.76
10100	095-010	AS	ADD VAL CHG	801196	09/14/2011	779.85		779.85			1,559.70
10100	095-010	AS	DEL VAL CHG	004465	09/14/2011	597.88-		597.88-			1,195.76-
10100	095-010	AS	DEL VAL CHG	004278	09/14/2011	1,091.79-		1,091.79-			2,183.58-
10100	095-010	AS	DEL VAL CHG	004284	09/14/2011	675.87-		675.87-			1,351.74-
10100	095-010	AS	DEL VAL CHG	004287	09/14/2011	857.83-		857.83-			1,715.66-
10100	095-010	AS	ADD VAL CHG	801314	09/21/2011	987.81		987.81			1,975.62
10100	095-010	AS	DEL VAL CHG	004408	09/21/2011	1,299.75-		1,299.75-			2,599.50-
10100	095-010	AS	ADD VAL CHG	801364	09/28/2011	571.89		571.89			1,143.78
10100	095-010	AS	ADD VAL CHG	801365	09/28/2011	857.83		857.83			1,715.66
10100	095-010	AS	ADD VAL CHG	801366	09/28/2011	816.24		816.24			1,632.48
10100	095-010	AS	DEL VAL CHG	004270	09/28/2011	707.06-		707.06-			1,414.12-
10100	095-010	AS	DEL VAL CHG	004289	09/28/2011	894.25-		894.25-			1,788.50-
10100	095-010	AS	DEL VAL CHG	004296	09/28/2011	1,003.32-		1,003.32-			2,006.64-
10100	095-010	TC	COLLECTION		09/30/2011	20,075.12-		16,382.68-			36,457.80-
10100	095-010	AS	ADD VAL CHG	801656	10/05/2011	25.99		25.99			51.98
10100	095-010	AS	DEL VAL CHG	004146	10/05/2011	138.75-		138.75-			277.50-
10100	095-010	AS	ADD VAL CHG	801825	10/12/2011	330.13		330.13			660.26
10100	095-010	AS	DEL VAL CHG	004178	10/12/2011	363.41-		363.41-			726.82-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	095-010	TC	COLLECTION		10/31/2011	23,503.20-		7,218.52-			30,721.72-
10100	095-010	AS	ADD VAL CHG	801941	11/02/2011	5.54		5.54			11.08
10100	095-010	AS	ADD VAL CHG	802449	11/22/2011	597.88		597.88			1,195.76
10100	095-010	AS	DEL VAL CHG	004414	11/22/2011	757.71-		757.71-			1,515.42-
10100	095-010	TC	COLLECTION		11/30/2011	62,325.03-		12,448.61-			74,773.64-
10100	095-010	DP	1ST PEN CHG		12/12/2011		2,674.67				2,674.67
10100	095-010	TC	COLLECTION		12/12/2011	83,964.85-		9,328.04-			93,292.89-
10100	095-010	TC	PEN CANCEL	004283	12/19/2011		79.03-				79.03-
10100	095-010	TC	PEN CANCEL	004079	12/21/2011		18.80-				18.80-
10100	095-010	TC	PEN CANCEL	004267	12/21/2011		68.09-				68.09-
10100	095-010	TC	PEN CANCEL	004155	12/27/2011		33.07-				33.07-
10100	095-010	TC	PEN CANCEL	004175	12/27/2011		22.85-				22.85-
10100	095-010	TC	PEN CANCEL	004269	12/27/2011		26.39-				26.39-
10100	095-010	TC	PEN CANCEL	004308	12/27/2011		34.54-				34.54-
10100	095-010	TC	PEN CANCEL	004412	12/27/2011		103.85-				103.85-
10100	095-010	TC	PEN CANCEL	004429	12/27/2011		76.40-				76.40-
10100	095-010	TC	PEN CANCEL	004468	12/27/2011		11.87-				11.87-
10100	095-010	TC	PEN CANCEL	004485	12/27/2011		22.46-				22.46-
10100	095-010	TC	PEN CANCEL	004507	12/27/2011		6.36-				6.36-
10100	095-010	TC	PEN CANCEL	004544	12/27/2011		34.60-				34.60-
10100	095-010	TC	COLLECTION		12/31/2011	8,128.38-	274.46-	2,586.26-			10,989.10-
10100	095-010	AS	ADD VAL CHG	803193	01/11/2012			1,161.98			1,161.98
10100	095-010	AS	DEL VAL CHG	004141	01/11/2012			1,531.10-			1,531.10-
10100	095-010	TC	COLLECTION		01/31/2012	3,669.16-	366.89-	6,876.85-			10,912.90-
10100	095-010	TC	COLLECTION		02/29/2012	991.53-	99.13-	16,134.96-			17,225.62-
10100	095-010	TC	PEN CANCEL	004535	03/05/2012		66.54-				66.54-
10100	095-010	TC	COLLECTION		03/31/2012	950.18-	28.46-	52,742.33-			53,720.97-
10100	095-010	TC	PEN CANCEL	004416	04/05/2012		72.11-				72.11-
10100	095-010	DP	2ND PEN CHG		04/10/2012				1,759.84	510.00	2,269.84
10100	095-010	TC	COLLECTION		04/10/2012	5,823.57-	510.22-	75,155.70-			81,489.49-
10100	095-010	TC	PEN CANCEL	004138	04/16/2012				57.24-	10.00-	67.24-
10100	095-010	TC	PEN CANCEL	004139	04/16/2012				6.81-	10.00-	16.81-
10100	095-010	TC	PEN CANCEL	004585	04/18/2012				13.75-	10.00-	23.75-
10100	095-010	TC	PEN CANCEL	004586	04/18/2012				3.12-	10.00-	13.12-
10100	095-010	TC	PEN CANCEL	004506	04/23/2012				99.04-	10.00-	109.04-
10100	095-010	TC	PEN CANCEL	004573	04/23/2012				23.51-	10.00-	33.51-
10100	095-010	TC	COLLECTION		04/30/2012			4,514.30-	247.93-	40.00-	4,802.23-
10100	095-010	TC	COLLECTION		05/31/2012	936.50-	93.61-	2,402.71-	240.21-	90.00-	3,763.03-
10100	095-010	AU	PRM COL ADJ	004366	06/26/2012			302.07	30.20	10.00	342.27
10100	095-010	TC	PEN CANCEL	004366	06/29/2012				30.20-	10.00-	40.20-
10100	095-010	TC	COLLECTION		06/30/2012	1,733.69-	173.34-	5,228.24-	492.56-	110.00-	7,737.83-
10100	095-010	TC	DEL SP ASST	004085	06/30/2012	521.91-	52.19-	521.91-	52.19-	10.00-	1,158.20-
10100	095-010	TC	DEL SP ASST	004431	06/30/2012	292.63-	29.26-	292.63-	29.26-	10.00-	653.78-

TAX AREA 095-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	218,126.82	2,674.67	218,126.82	1,759.84	510.00	441,198.15	*
PRIOR YTD ADJ	1,282.88-	676.96-	1,652.00-	203.47-	60.00-	3,875.31-	
MTD ADJ CREDIT	814.54-	81.45-	814.54-	111.65-	30.00-	1,852.18-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,097.42-	758.41-	2,466.54-	315.12-	90.00-	5,727.49-	*
MTD COLLECTIONS	1,733.69-	173.34-	5,228.24-	492.56-	110.00-	7,737.83-	
PR MO REAC BILL			302.07	30.20	10.00	342.27	
YTD COLLECTIONS	212,327.25-	1,546.11-	210,717.13-	950.50-	230.00-	425,770.99-	*
UNPAID BALANCE	3,702.15	370.15	4,943.15	494.22	190.00	9,699.67	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	095-012	DP	TAX CHARGE		08/12/2011	115,055.89		115,055.89			230,111.78
10100	095-012	AS	ADD VAL CHG	800651	08/31/2011	727.86		727.86			1,455.72
10100	095-012	AS	DEL VAL CHG	028161	08/31/2011	779.85-		779.85-			1,559.70-
10100	095-012	AS	ADD VAL CHG	801321	09/21/2011	790.24		790.24			1,580.48
10100	095-012	AS	ADD VAL CHG	801322	09/21/2011	738.25		738.25			1,476.50
10100	095-012	AS	ADD VAL CHG	801323	09/21/2011	805.84		805.84			1,611.68
10100	095-012	AS	DEL VAL CHG	028186	09/21/2011	935.82-		935.82-			1,871.64-
10100	095-012	AS	DEL VAL CHG	028217	09/21/2011	883.83-		883.83-			1,767.66-
10100	095-012	AS	DEL VAL CHG	028221	09/21/2011	935.82-		935.82-			1,871.64-
10100	095-012	AS	ADD VAL CHG	801383	09/28/2011	649.87		649.87			1,299.74
10100	095-012	AS	ADD VAL CHG	801406	09/28/2011	675.87		675.87			1,351.74
10100	095-012	AS	ADD VAL CHG	801407	09/28/2011	805.84		805.84			1,611.68
10100	095-012	AS	DEL VAL CHG	027858	09/28/2011	795.44-		795.44-			1,590.88-
10100	095-012	AS	DEL VAL CHG	004744	09/28/2011	910.66-		910.66-			1,821.32-
10100	095-012	AS	DEL VAL CHG	004739	09/28/2011	1,039.80-		1,039.80-			2,079.60-
10100	095-012	TC	COLLECTION		09/30/2011	16,705.53-		10,825.42-			27,530.95-
10100	095-012	TC	COLLECTION		10/31/2011	24,229.14-		11,117.27-			35,346.41-
10100	095-012	TC	COLLECTION		11/30/2011	25,494.48-		4,423.83-			29,918.31-
10100	095-012	DP	1ST PEN CHG		12/12/2011		970.85				970.85
10100	095-012	TC	COLLECTION		12/12/2011	37,829.50-		6,230.29-			44,059.79-
10100	095-012	TC	PEN CANCEL	004770	12/27/2011		60.53-				60.53-
10100	095-012	TC	PEN CANCEL	004772	12/27/2011		19.08-				19.08-
10100	095-012	TC	PEN CANCEL	004776	12/27/2011		48.91-				48.91-
10100	095-012	TC	PEN CANCEL	004811	12/27/2011		29.93-				29.93-
10100	095-012	TC	PEN CANCEL	027783	12/27/2011		19.93-				19.93-
10100	095-012	TC	PEN CANCEL	027791	12/27/2011		50.95-				50.95-
10100	095-012	TC	PEN CANCEL	027828	12/27/2011		9.16-				9.16-
10100	095-012	TC	PEN CANCEL	028171	12/27/2011		27.72-				27.72-
10100	095-012	TC	PEN CANCEL	028201	12/27/2011		40.34-				40.34-
10100	095-012	TC	COLLECTION		12/31/2011	3,897.42-	83.16-	2,496.49-			6,477.07-
10100	095-012	TC	COLLECTION		01/31/2012	1,751.58-	175.15-	4,124.80-			6,051.53-
10100	095-012	TC	COLLECTION		02/29/2012	950.07-	94.98-	13,587.88-			14,632.93-
10100	095-012	TC	COLLECTION		03/31/2012	1,126.51-	112.63-	20,376.28-			21,615.42-
10100	095-012	DP	2ND PEN CHG		04/10/2012				876.69	260.00	1,136.69
10100	095-012	TC	COLLECTION		04/10/2012			32,018.14-			32,018.14-
10100	095-012	TC	PEN CANCEL	004733	04/18/2012				11.00-	10.00-	21.00-
10100	095-012	TC	COLLECTION		04/30/2012	485.67-	48.55-	2,120.04-	200.97-	50.00-	2,905.23-
10100	095-012	TC	COLLECTION		05/31/2012	379.04-	37.90-	3,286.80-	328.64-	90.00-	4,122.38-
10100	095-012	TC	COLLECTION		06/30/2012	628.74-	62.87-	1,547.18-	154.70-	50.00-	2,443.49-
10100	095-012	TC	DEL SP ASST	004752	06/30/2012	202.77-	20.27-	202.77-	20.27-	10.00-	456.08-
10100	095-012	TC	DEL SP ASST	004803	06/30/2012	137.60-	13.76-	137.60-	13.76-	10.00-	312.72-
10100	095-012	TC	DEL SP ASST	004834	06/30/2012	150.39-	15.03-	150.39-	15.03-	10.00-	340.84-
10100	095-012	TC	DEL SP ASST	027875	06/30/2012			281.84-	28.18-	10.00-	320.02-
10100	095-012	TC	DEL SP ASST	027900	06/30/2012			509.50-	50.95-	10.00-	570.45-
10100	095-012	TC	DEL SP ASST	027923	06/30/2012			531.92-	53.19-	10.00-	595.11-

TAX AREA 095-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	115,055.89	970.85	115,055.89	876.69	260.00	232,219.32	*
PRIOR YTD ADJ	1,087.45-	306.55-	1,087.45-	11.00-	10.00-	2,502.45-	
MTD ADJ CREDIT	490.76-	49.06-	1,814.02-	181.38-	60.00-	2,595.22-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,578.21-	355.61-	2,901.47-	192.38-	70.00-	5,097.67-	*
MTD COLLECTIONS	628.74-	62.87-	1,547.18-	154.70-	50.00-	2,443.49-	
PR MO REAC BILL							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS		113,477.68-	615.24-	112,154.42-	684.31-	190.00-		227,121.65-	*
			UNPAID BALANCE									*
10100	100-001	DP	TAX CHARGE		08/12/2011	293.57		293.57			587.14	
10100	100-001	DP	1ST PEN CHG		12/12/2011							
10100	100-001	TC	COLLECTION		12/12/2011	293.57-					293.57-	
10100	100-001	TC	COLLECTION		03/31/2012			293.57-			293.57-	
TAX AREA 100-001 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			293.57		293.57			587.14	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			293.57-		293.57-			587.14-	*
			UNPAID BALANCE									*
10100	100-006	DP	TAX CHARGE		08/12/2011	636,899.80		636,899.80			1,273,799.60	
10100	100-006	AS	ADD VAL CHG	801035	09/14/2011	1,584.47		1,584.47			3,168.94	
10100	100-006	AS	DEL VAL CHG	073048	09/14/2011	1,614.45-		1,614.45-			3,228.90-	
10100	100-006	AS	ADD VAL CHG	801034	09/28/2011	37.47		37.47			74.94	
10100	100-006	TC	COLLECTION		09/30/2011	9,952.06-		7,475.84-			17,427.90-	
10100	100-006	TC	COLLECTION		10/31/2011	30,271.81-		4,822.72-			35,094.53-	
10100	100-006	TC	COLLECTION		11/30/2011	203,972.37-		6,418.77-			210,391.14-	
10100	100-006	DP	1ST PEN CHG		12/12/2011		2,550.27				2,550.27	
10100	100-006	TC	COLLECTION		12/12/2011	367,207.56-		4,950.94-			372,158.50-	
10100	100-006	AS	ADD VAL CHG	802859	12/12/2011			870.62			870.62	
10100	100-006	AS	ADD VAL CHG	802867	12/12/2011			2,172.38			2,172.38	
10100	100-006	AS	DEL VAL CHG	073070	12/12/2011			1,410.17-			1,410.17-	
10100	100-006	AS	DEL VAL CHG	073225	12/12/2011			3,626.00-			3,626.00-	
10100	100-006	TC	PEN CANCEL	072824	12/27/2011		172.13-				172.13-	
10100	100-006	TC	PEN CANCEL	072943	12/27/2011		99.91-				99.91-	
10100	100-006	AS	ADD VAL CHG	803065	12/28/2011			1,992.54			1,992.54	
10100	100-006	AS	DEL VAL CHG	073173	12/28/2011			2,713.62-			2,713.62-	
10100	100-006	TC	COLLECTION		12/31/2011	5,920.41-	319.98-	3,525.90-			9,766.29-	
10100	100-006	AS	ADD VAL CHG	803129	01/11/2012			1,032.94			1,032.94	
10100	100-006	AS	DEL VAL CHG	072814	01/11/2012			1,483.43-			1,483.43-	
10100	100-006	TC	PEN CANCEL	073226	01/18/2012		236.11-				236.11-	
10100	100-006	TC	COLLECTION		01/31/2012	6,717.87-	435.66-	11,272.98-			18,426.51-	
10100	100-006	TC	PEN CANCEL	072932	02/10/2012		61.39-				61.39-	
10100	100-006	TC	COLLECTION		02/29/2012	4,278.86-	366.48-	22,878.87-			27,524.21-	
10100	100-006	TC	COLLECTION		03/31/2012			288,362.41-			288,362.41-	
10100	100-006	DP	2ND PEN CHG		04/10/2012				2,924.04	180.00	3,104.04	
10100	100-006	TC	COLLECTION		04/10/2012	2,349.06-	234.90-	254,792.71-			257,376.67-	
10100	100-006	TC	PEN CANCEL	072771	04/16/2012				165.70-	10.00-	175.70-	
10100	100-006	TC	PEN CANCEL	072810	04/16/2012				145.51-	10.00-	155.51-	
10100	100-006	TC	PEN CANCEL	072967	04/16/2012				165.70-	10.00-	175.70-	
10100	100-006	TC	PEN CANCEL	072704	04/27/2012				163.29-	10.00-	173.29-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-006	TC	COLLECTION		04/30/2012	2,168.37-	216.83-	14,034.45-	763.19-	50.00-	17,232.84-
10100	100-006	TC	COLLECTION		05/31/2012			4,909.60-	490.94-	30.00-	5,430.54-
10100	100-006	TC	PEN CANCEL	072766	06/19/2012				103.19-	10.00-	113.19-
10100	100-006	TC	COLLECTION		06/30/2012			2,195.55-	116.36-	10.00-	2,321.91-

TAX AREA 100-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	636,899.80	2,550.27	636,899.80	2,924.04	180.00	1,279,453.91	*
PRIOR YTD ADJ	7.49	569.54-	3,157.25-	640.20-	40.00-	4,399.50-	
MTD ADJ CREDIT				103.19-	10.00-	113.19-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	7.49	569.54-	3,157.25-	743.39-	50.00-	4,512.69-	*
MTD COLLECTIONS			2,195.55-	116.36-	10.00-	2,321.91-	
PR MO REAC BILL							
YTD COLLECTIONS	632,838.37-	1,573.85-	625,640.74-	1,370.49-	90.00-	1,261,513.45-	*
UNPAID BALANCE	4,068.92	406.88	8,101.81	810.16	40.00	13,427.77	*

10100	100-007	DP	TAX CHARGE		08/12/2011	3,115.15		3,115.15			6,230.30
10100	100-007	DP	1ST PEN CHG		12/12/2011		177.74				177.74
10100	100-007	TC	COLLECTION		12/12/2011	1,337.52-					1,337.52-
10100	100-007	TC	PEN CANCEL	066361	12/27/2011		67.91-				67.91-
10100	100-007	TC	PEN CANCEL	066362	12/27/2011		75.53-				75.53-
10100	100-007	TC	PEN CANCEL	066363	12/27/2011		34.30-				34.30-
10100	100-007	TC	COLLECTION		12/31/2011	1,777.63-					1,777.63-
10100	100-007	DP	2ND PEN CHG		04/10/2012				292.19	40.00	332.19
10100	100-007	TC	COLLECTION		04/10/2012			192.93-			192.93-
10100	100-007	TC	COLLECTION		04/30/2012			1,777.63-	177.74-	30.00-	1,985.37-

TAX AREA 100-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,115.15	177.74	3,115.15	292.19	40.00	6,740.23	*
PRIOR YTD ADJ		177.74-				177.74-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		177.74-				177.74-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,115.15-		1,970.56-	177.74-	30.00-	5,293.45-	*
UNPAID BALANCE			1,144.59	114.45	10.00	1,269.04	*

10100	100-012	DP	TAX CHARGE		08/12/2011	1,341.50		1,341.50			2,683.00
10100	100-012	TC	COLLECTION		11/30/2011	1,341.50-					1,341.50-
10100	100-012	DP	1ST PEN CHG		12/12/2011						
10100	100-012	TC	COLLECTION		01/31/2012			1,341.50-			1,341.50-

TAX AREA 100-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,341.50		1,341.50			2,683.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,341.50-		1,341.50-			2,683.00-	*
			UNPAID BALANCE									*
10100	100-013	DP	TAX CHARGE		08/12/2011	5566,641.47		5566,641.47			11,133,282.94	
10100	100-013	TC	COLLECTION		08/31/2011	315.82-		315.82-			631.64-	
10100	100-013	AS	ADD VAL CHG	800727	08/31/2011	2,377.17		2,377.17			4,754.34	
10100	100-013	AS	ADD VAL CHG	800777	08/31/2011	2,505.67		2,505.67			5,011.34	
10100	100-013	AS	DEL VAL CHG	071800	08/31/2011	2,618.10-		2,618.10-			5,236.20-	
10100	100-013	AS	DEL VAL CHG	070515	08/31/2011	3,006.16-		3,006.16-			6,012.32-	
10100	100-013	AS	ADD VAL CHG	801030	09/14/2011	1,906.85		1,906.85			3,813.70	
10100	100-013	AS	ADD VAL CHG	801031	09/14/2011	2,748.07		2,748.07			5,496.14	
10100	100-013	AS	ADD VAL CHG	801032	09/14/2011	1,710.06		1,710.06			3,420.12	
10100	100-013	AS	ADD VAL CHG	801033	09/14/2011	2,391.70		2,391.70			4,783.40	
10100	100-013	AS	ADD VAL CHG	801066	09/14/2011	2,904.00		2,904.00			5,808.00	
10100	100-013	AS	ADD VAL CHG	801067	09/14/2011	3,782.06		3,782.06			7,564.12	
10100	100-013	AS	ADD VAL CHG	801068	09/14/2011	1,955.12		1,955.12			3,910.24	
10100	100-013	AS	ADD VAL CHG	801160	09/14/2011	669.25		669.25			1,338.50	
10100	100-013	AS	ADD VAL CHG	801161	09/14/2011	3,442.62		3,442.62			6,885.24	
10100	100-013	AS	ADD VAL CHG	801303	09/14/2011	2,666.29		2,666.29			5,332.58	
10100	100-013	AS	DEL VAL CHG	071749	09/14/2011	2,494.96-		2,494.96-			4,989.92-	
10100	100-013	AS	DEL VAL CHG	071790	09/14/2011	2,778.06-		2,778.06-			5,556.12-	
10100	100-013	AS	DEL VAL CHG	072477	09/14/2011	1,740.05-		1,740.05-			3,480.10-	
10100	100-013	AS	DEL VAL CHG	072492	09/14/2011	2,421.68-		2,421.68-			4,843.36-	
10100	100-013	AS	DEL VAL CHG	084234	09/14/2011	2,933.99-		2,933.99-			5,867.98-	
10100	100-013	AS	DEL VAL CHG	084300	09/14/2011	3,812.04-		3,812.04-			7,624.08-	
10100	100-013	AS	DEL VAL CHG	087956	09/14/2011	1,985.10-		1,985.10-			3,970.20-	
10100	100-013	AS	DEL VAL CHG	084437	09/14/2011	803.10-		803.10-			1,606.20-	
10100	100-013	AS	DEL VAL CHG	084441	09/14/2011	3,468.82-		3,468.82-			6,937.64-	
10100	100-013	AS	DEL VAL CHG	086863	09/14/2011	2,797.46-		2,797.46-			5,594.92-	
10100	100-013	TC	COLLECTION		09/30/2011	138,351.32-		58,196.57-			196,547.89-	
10100	100-013	AS	ADD VAL CHG	801570	10/05/2011	1,710.06		1,710.06			3,420.12	
10100	100-013	AS	ADD VAL CHG	801690	10/05/2011	3,421.20		3,421.20			6,842.40	
10100	100-013	AS	ADD VAL CHG	801691	10/05/2011	2,714.47		2,714.47			5,428.94	
10100	100-013	AS	ADD VAL CHG	801692	10/05/2011	3,212.40		3,212.40			6,424.80	
10100	100-013	AS	ADD VAL CHG	801693	10/05/2011	2,425.36		2,425.36			4,850.72	
10100	100-013	AS	ADD VAL CHG	801694	10/05/2011	2,591.33		2,591.33			5,182.66	
10100	100-013	AS	ADD VAL CHG	801695	10/05/2011	2,719.83		2,719.83			5,439.66	
10100	100-013	AS	ADD VAL CHG	801696	10/05/2011	2,944.70		2,944.70			5,889.40	
10100	100-013	AS	ADD VAL CHG	801697	10/05/2011	3,801.34		3,801.34			7,602.68	
10100	100-013	AS	ADD VAL CHG	801698	10/05/2011	481.86		481.86			963.72	
10100	100-013	AS	ADD VAL CHG	801699	10/05/2011	1,638.32		1,638.32			3,276.64	
10100	100-013	AS	ADD VAL CHG	801705	10/05/2011	2,735.89		2,735.89			5,471.78	
10100	100-013	AS	DEL VAL CHG	086887	10/05/2011	1,740.05-		1,740.05-			3,480.10-	
10100	100-013	AS	DEL VAL CHG	084196	10/05/2011	3,589.85-		3,589.85-			7,179.70-	
10100	100-013	AS	DEL VAL CHG	084197	10/05/2011	3,217.75-		3,217.75-			6,435.50-	
10100	100-013	AS	DEL VAL CHG	084244	10/05/2011	3,763.86-		3,763.86-			7,527.72-	
10100	100-013	AS	DEL VAL CHG	084278	10/05/2011	2,687.70-		2,687.70-			5,375.40-	
10100	100-013	AS	DEL VAL CHG	084293	10/05/2011	2,944.70-		2,944.70-			5,889.40-	
10100	100-013	AS	DEL VAL CHG	084365	10/05/2011	2,859.03-		2,859.03-			5,718.06-	
10100	100-013	AS	DEL VAL CHG	084750	10/05/2011	3,190.98-		3,190.98-			6,381.96-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-013	AS	DEL VAL CHG	084832	10/05/2011	4,122.58-		4,122.58-			8,245.16-
10100	100-013	AS	DEL VAL CHG	085842	10/05/2011	639.80-		639.80-			1,279.60-
10100	100-013	AS	DEL VAL CHG	085922	10/05/2011	1,777.92-		1,777.92-			3,555.84-
10100	100-013	AS	DEL VAL CHG	086838	10/05/2011	2,814.72-		2,814.72-			5,629.44-
10100	100-013	AS	ADD VAL CHG	801759	10/12/2011	2,917.93		2,917.93			5,835.86
10100	100-013	AS	ADD VAL CHG	801760	10/12/2011	3,239.17		3,239.17			6,478.34
10100	100-013	AS	ADD VAL CHG	801761	10/12/2011	2,673.78		2,673.78			5,347.56
10100	100-013	AS	ADD VAL CHG	801762	10/12/2011	273.05		273.05			546.10
10100	100-013	AS	ADD VAL CHG	801903	10/12/2011	4,074.39		4,074.39			8,148.78
10100	100-013	AS	ADD VAL CHG	801914	10/12/2011	3,244.52		3,244.52			6,489.04
10100	100-013	AS	ADD VAL CHG	801915	10/12/2011	2,998.24		2,998.24			5,996.48
10100	100-013	AS	DEL VAL CHG	071751	10/12/2011	3,129.84-		3,129.84-			6,259.68-
10100	100-013	AS	DEL VAL CHG	071762	10/12/2011	4,032.58-		4,032.58-			8,065.16-
10100	100-013	AS	DEL VAL CHG	801031	10/12/2011	2,748.07-		2,748.07-			5,496.14-
10100	100-013	AS	DEL VAL CHG	071926	10/12/2011	367.62-		367.62-			735.24-
10100	100-013	AS	DEL VAL CHG	070627	10/12/2011	4,261.50-		4,261.50-			8,523.00-
10100	100-013	AS	DEL VAL CHG	084228	10/12/2011	3,884.32-		3,884.32-			7,768.64-
10100	100-013	AS	DEL VAL CHG	084743	10/12/2011	3,020.81-		3,020.81-			6,041.62-
10100	100-013	AS	ADD VAL CHG	802000	10/19/2011	2,425.36		2,425.36			4,850.72
10100	100-013	AS	ADD VAL CHG	802001	10/19/2011	2,693.06		2,693.06			5,386.12
10100	100-013	AS	ADD VAL CHG	802042	10/19/2011	2,741.24		2,741.24			5,482.48
10100	100-013	AS	ADD VAL CHG	802043	10/19/2011	803.10		803.10			1,606.20
10100	100-013	AS	DEL VAL CHG	084188	10/19/2011	2,723.44-		2,723.44-			5,446.88-
10100	100-013	AS	DEL VAL CHG	084358	10/19/2011	3,041.07-		3,041.07-			6,082.14-
10100	100-013	AS	DEL VAL CHG	084202	10/19/2011	3,062.48-		3,062.48-			6,124.96-
10100	100-013	AS	DEL VAL CHG	084453	10/19/2011	1,054.73-		1,054.73-			2,109.46-
10100	100-013	TC	COLLECTION		10/31/2011	382,652.98-		64,959.75-			447,612.73-
10100	100-013	AS	ADD VAL CHG	802178	11/02/2011	45.52		45.52			91.04
10100	100-013	AS	DEL VAL CHG	072100	11/02/2011	408.60-		408.60-			817.20-
10100	100-013	AS	ADD VAL CHG	802264	11/22/2011	37.47		37.47			74.94
10100	100-013	AS	ADD VAL CHG	802473	11/22/2011	3,581.82		3,581.82			7,163.64
10100	100-013	AS	ADD VAL CHG	802529	11/22/2011			2,129.10			2,129.10
10100	100-013	AS	ADD VAL CHG	802556	11/22/2011	2,127.67		2,127.67			4,255.34
10100	100-013	AS	ADD VAL CHG	802579	11/22/2011	3,289.49		3,289.49			6,578.98
10100	100-013	AS	ADD VAL CHG	802641	11/22/2011	1,991.68		1,991.68			3,983.36
10100	100-013	AS	DEL VAL CHG	084195	11/22/2011	3,787.08-		3,787.08-			7,574.16-
10100	100-013	AS	DEL VAL CHG	072616	11/22/2011			2,587.75-			2,587.75-
10100	100-013	AS	DEL VAL CHG	070576	11/22/2011	2,157.66-		2,157.66-			4,315.32-
10100	100-013	AS	DEL VAL CHG	084894	11/22/2011	3,319.48-		3,319.48-			6,638.96-
10100	100-013	AS	DEL VAL CHG	070427	11/22/2011	2,278.12-		2,278.12-			4,556.24-
10100	100-013	TC	COLLECTION		11/30/2011	1745,848.60-		85,593.00-			1,831,441.60-
10100	100-013	AS	ADD VAL CHG	802704	11/30/2011	1,616.90		1,616.90			3,233.80
10100	100-013	AS	ADD VAL CHG	802706	11/30/2011			2,326.90			2,326.90
10100	100-013	AS	ADD VAL CHG	802724	11/30/2011			484.54			484.54
10100	100-013	AS	ADD VAL CHG	802725	11/30/2011			444.38			444.38
10100	100-013	AS	ADD VAL CHG	802726	11/30/2011	1,772.17		1,772.17			3,544.34
10100	100-013	AS	DEL VAL CHG	070526	11/30/2011	1,889.07-		1,889.07-			3,778.14-
10100	100-013	AS	DEL VAL CHG	071798	11/30/2011			3,166.30-			3,166.30-
10100	100-013	AS	DEL VAL CHG	084446	11/30/2011			1,014.58-			1,014.58-
10100	100-013	AS	DEL VAL CHG	084470	11/30/2011			1,054.73-			1,054.73-
10100	100-013	AS	DEL VAL CHG	084916	11/30/2011	1,913.34-		1,913.34-			3,826.68-
10100	100-013	AS	ADD VAL CHG	802562	12/06/2011	37.47		37.47			74.94
10100	100-013	DP	1ST PEN CHG		12/12/2011		22,407.18				22,407.18
10100	100-013	TC	COLLECTION		12/12/2011	3066,147.58-		84,156.27-			3,150,303.85-
10100	100-013	AS	ADD VAL CHG	802856	12/12/2011			2,457.48			2,457.48

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-013	AS	ADD VAL CHG	802895	12/12/2011			433.68			433.68
10100	100-013	AS	ADD VAL CHG	802897	12/12/2011			901.40			901.40
10100	100-013	AS	ADD VAL CHG	802898	12/12/2011			3,710.32			3,710.32
10100	100-013	AS	DEL VAL CHG	070611	12/12/2011			3,067.84-			3,067.84-
10100	100-013	AS	DEL VAL CHG	084472	12/12/2011			1,118.98-			1,118.98-
10100	100-013	AS	DEL VAL CHG	085429	12/12/2011			1,561.44-			1,561.44-
10100	100-013	AS	DEL VAL CHG	087869	12/12/2011			4,245.72-			4,245.72-
10100	100-013	TC	PEN CANCEL	070476	12/20/2011		183.10-				183.10-
10100	100-013	TC	PEN CANCEL	070522	12/27/2011		9.15-				9.15-
10100	100-013	TC	PEN CANCEL	071924	12/27/2011		41.86-				41.86-
10100	100-013	TC	PEN CANCEL	071988	12/27/2011		45.14-				45.14-
10100	100-013	TC	PEN CANCEL	084360	12/27/2011		310.53-				310.53-
10100	100-013	TC	PEN CANCEL	084381	12/27/2011		46.39-				46.39-
10100	100-013	TC	PEN CANCEL	084651	12/27/2011		324.45-				324.45-
10100	100-013	TC	PEN CANCEL	084663	12/27/2011		284.56-				284.56-
10100	100-013	TC	PEN CANCEL	084879	12/27/2011		106.08-				106.08-
10100	100-013	TC	PEN CANCEL	085607	12/27/2011		104.01-				104.01-
10100	100-013	TC	PEN CANCEL	085855	12/27/2011		135.45-				135.45-
10100	100-013	TC	PEN CANCEL	087856	12/27/2011		308.92-				308.92-
10100	100-013	TC	PEN CANCEL	084191	12/28/2011		376.11-				376.11-
10100	100-013	TC	COLLECTION		12/31/2011	74,396.61-	5,163.79-	79,690.93-			159,251.33-
10100	100-013	TC	PEN CANCEL	085043	01/05/2012		53.54-				53.54-
10100	100-013	TC	PEN CANCEL	085044	01/05/2012		53.54-				53.54-
10100	100-013	AS	DEL VAL CHG	070592	01/11/2012			2,301.27-			2,301.27-
10100	100-013	AU	PRM COL ADJ	072231	01/13/2012			1,401.41			1,401.41
10100	100-013	AU	ADD SEPERAT	084833A	01/18/2012			4,955.12			4,955.12
10100	100-013	AU	DEL SEPERAT	084833	01/18/2012			4,955.12-			4,955.12-
10100	100-013	TC	COLLECTION		01/31/2012	11,337.07-	1,026.57-	137,755.02-			150,118.66-
10100	100-013	AU	PRM COL ADJ	085831	02/06/2012			1,387.38			1,387.38
10100	100-013	AS	ADD VAL CHG	803311	02/08/2012			2,991.80			2,991.80
10100	100-013	AS	ADD VAL CHG	803326	02/08/2012	1,586.92	158.69	1,586.92			3,332.53
10100	100-013	AS	ADD VAL CHG	803333	02/08/2012			1,152.16			1,152.16
10100	100-013	AS	DEL VAL CHG	071903	02/08/2012			3,051.78-			3,051.78-
10100	100-013	AS	DEL VAL CHG	802704	02/08/2012	1,616.90-	161.69-	1,616.90-			3,395.49-
10100	100-013	AS	DEL VAL CHG	085430	02/08/2012			1,212.12-			1,212.12-
10100	100-013	AS	ADD VAL CHG	803235	02/16/2012	37.47	3.74	37.47			78.68
10100	100-013	TC	COLLECTION		02/29/2012	25,809.40-	2,405.27-	245,726.35-			273,941.02-
10100	100-013	TC	PEN CHANGES	072866	02/29/2012		175.61				175.61
10100	100-013	TC	PEN CANCEL	072866	02/29/2012		175.61-				175.61-
10100	100-013	TC	PEN CANCEL	072866	02/29/2012		175.61-				175.61-
10100	100-013	AS	ADD VAL CHG	803473	03/07/2012			3,717.02			3,717.02
10100	100-013	AS	ADD VAL CHG	803475	03/07/2012			1,460.54			1,460.54
10100	100-013	AS	DEL VAL CHG	084414	03/07/2012			5,309.82-			5,309.82-
10100	100-013	AS	DEL VAL CHG	085398	03/07/2012			1,505.56-			1,505.56-
10100	100-013	TC	PEN CANCEL	803235	03/15/2012		3.74-				3.74-
10100	100-013	TC	COLLECTION		03/31/2012	12,861.74-	1,282.41-	2147,553.29-			2,161,697.44-
10100	100-013	AS	ADD VAL CHG	803545	04/04/2012	37.47	3.74	37.47			78.68
10100	100-013	AS	ADD VAL CHG	803649	04/04/2012			3,552.36			3,552.36
10100	100-013	AS	ADD VAL CHG	803654	04/04/2012			578.22			578.22
10100	100-013	AS	DEL VAL CHG	070620	04/04/2012			3,911.09-			3,911.09-
10100	100-013	AS	DEL VAL CHG	084158	04/04/2012			3,244.52-			3,244.52-
10100	100-013	DP	2ND PEN CHG		04/10/2012				22,326.62	1,200.00	23,526.62
10100	100-013	TC	COLLECTION		04/10/2012	19,057.20-	1,905.69-	2420,994.81-			2,441,957.70-
10100	100-013	TC	PEN CANCEL	801698	04/16/2012				48.18-	10.00-	58.18-
10100	100-013	TC	PEN CANCEL	070637	04/16/2012				198.35-	10.00-	208.35-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-013	TC	PEN CANCEL	071888	04/16/2012				99.17-	10.00-	109.17-	
10100	100-013	TC	PEN CANCEL	084458	04/16/2012				88.87-	10.00-	98.87-	
10100	100-013	AU	PEN CHANGES	084050	04/18/2012				3,200.47	10.00	3,210.47	
10100	100-013	TC	PEN CANCEL	071892	04/18/2012				23.52-	10.00-	33.52-	
10100	100-013	AU	PRM COL ADJ	084050	04/18/2012			32,004.74			32,004.74	
10100	100-013	TC	PEN CANCEL	803311	04/19/2012				299.18-	10.00-	309.18-	
10100	100-013	TC	PEN CANCEL	071898	04/23/2012				104.13-	10.00-	114.13-	
10100	100-013	TC	COLLECTION		04/30/2012	8,392.27-	839.21-	47,542.14-	3,892.69-	230.00-	60,896.31-	
10100	100-013	TC	PEN CANCEL	803654	05/15/2012				57.82-	10.00-	67.82-	
10100	100-013	TC	PEN CANCEL	085546	05/23/2012				59.45-	10.00-	69.45-	
10100	100-013	TC	COLLECTION		05/31/2012	9,937.29-	993.69-	63,618.85-	6,244.48-	270.00-	81,064.31-	
10100	100-013	TC	PEN CANCEL	072999	06/15/2012		200.23-				200.23-	
10100	100-013	TC	PEN CANCEL	072999	06/15/2012				200.23-	10.00-	210.23-	
10100	100-013	TC	PEN CANCEL	085507	06/27/2012				91.55-	10.00-	101.55-	
10100	100-013	TC	COLLECTION		06/30/2012	11,174.61-	917.19-	49,783.22-	4,686.43-	220.00-	66,781.45-	

TAX AREA 100-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,566,641.47	22,407.18	5,566,641.47	22,326.62	1,200.00	11,179,216.74	*
PRIOR YTD ADJ	9,203.66-	2,557.70-	21,217.26-	2,221.80	80.00-	30,836.82-	
MTD ADJ CREDIT		200.23-		291.78-	20.00-	512.01-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	9,203.66-	2,757.93-	21,217.26-	1,930.02	100.00-	31,348.83-	*
MTD COLLECTIONS	11,174.61-	917.19-	49,783.22-	4,686.43-	220.00-	66,781.45-	
PR MO REAC BILL							
YTD COLLECTIONS	5,506,282.49-	14,533.82-	5,451,092.49-	14,823.60-	720.00-	10,987,452.40-	*
UNPAID BALANCE	51,155.32	5,115.43	94,331.72	9,433.04	380.00	160,415.51	*

10100	100-024	DP	TAX CHARGE		08/12/2011	14,496.47		14,496.47			28,992.94	
10100	100-024	TC	COLLECTION		10/31/2011	2,393.23-					2,393.23-	
10100	100-024	TC	COLLECTION		11/30/2011	6,488.29-					6,488.29-	
10100	100-024	DP	1ST PEN CHG		12/12/2011							
10100	100-024	TC	COLLECTION		12/12/2011	5,614.95-					5,614.95-	
10100	100-024	TC	COLLECTION		02/29/2012			4,516.84-			4,516.84-	
10100	100-024	TC	COLLECTION		03/31/2012			5,620.12-			5,620.12-	
10100	100-024	TC	COLLECTION		04/10/2012			4,359.51-			4,359.51-	

TAX AREA 100-024 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	14,496.47		14,496.47			28,992.94	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	14,496.47-		14,496.47-			28,992.94-	*
UNPAID BALANCE							*

10100	100-031	DP	TAX CHARGE		08/12/2011	92,218.52		92,218.52			184,437.04	
10100	100-031	AS	ADD VAL CHG	801282	09/14/2011	3,589.85		3,589.85			7,179.70	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-031	AS	DEL VAL CHG	067287	09/14/2011	4,357.28-		4,357.28-			8,714.56-
10100	100-031	TC	COLLECTION		09/30/2011	3,681.23-		91.38-			3,772.61-
10100	100-031	TC	COLLECTION		10/31/2011	11,879.21-		2,269.41-			14,148.62-
10100	100-031	AS	ADD VAL CHG	802174	11/02/2011	2,749.27		2,749.27			5,498.54
10100	100-031	AS	DEL VAL CHG	067289	11/02/2011	2,888.48-		2,888.48-			5,776.96-
10100	100-031	TC	COLLECTION		11/30/2011	16,961.91-		791.42-			17,753.33-
10100	100-031	DP	1ST PEN CHG		12/12/2011		509.72				509.72
10100	100-031	TC	COLLECTION		12/12/2011	53,692.08-		35.90-			53,727.98-
10100	100-031	TC	COLLECTION		01/31/2012			10.15-			10.15-
10100	100-031	TC	COLLECTION		02/29/2012			2,756.51-			2,756.51-
10100	100-031	TC	COLLECTION		03/31/2012	1,724.49-	172.44-	31,265.31-			33,162.24-
10100	100-031	DP	2ND PEN CHG		04/10/2012				710.44	30.00	740.44
10100	100-031	TC	COLLECTION		04/10/2012	508.57-	50.85-	46,987.14-			47,546.56-
10100	100-031	TC	COLLECTION		06/30/2012			2,515.78-	251.57-	10.00-	2,777.35-

TAX AREA 100-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	92,218.52	509.72	92,218.52	710.44	30.00	185,687.20	*
PRIOR YTD ADJ	906.64-		906.64-			1,813.28-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	906.64-		906.64-			1,813.28-	*
MTD COLLECTIONS			2,515.78-	251.57-	10.00-	2,777.35-	
PR MO REAC BILL							
YTD COLLECTIONS	88,447.49-	223.29-	86,723.00-	251.57-	10.00-	175,655.35-	*
UNPAID BALANCE	2,864.39	286.43	4,588.88	458.87	20.00	8,218.57	*

10100	100-033	DP	TAX CHARGE		08/12/2011	2,153.19		2,153.19			4,306.38
10100	100-033	TC	COLLECTION		09/30/2011	942.30-		942.30-			1,884.60-
10100	100-033	DP	1ST PEN CHG		12/12/2011						
10100	100-033	TC	COLLECTION		12/12/2011	1,210.89-					1,210.89-
10100	100-033	TC	COLLECTION		03/31/2012			1,210.89-			1,210.89-

TAX AREA 100-033 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,153.19		2,153.19			4,306.38	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,153.19-		2,153.19-			4,306.38-	*
UNPAID BALANCE							*

10100	100-035	DP	TAX CHARGE		08/12/2011	3734,741.91		3734,741.91			7,469,483.82
10100	100-035	AS	ADD VAL CHG	800254	08/24/2011	713.24		713.24			1,426.48
10100	100-035	AS	ADD VAL CHG	800256	08/24/2011	954.65		954.65			1,909.30
10100	100-035	AS	ADD VAL CHG	800257	08/24/2011	910.75		910.75			1,821.50
10100	100-035	AS	ADD VAL CHG	800258	08/24/2011	647.40		647.40			1,294.80
10100	100-035	AS	ADD VAL CHG	800259	08/24/2011	751.65		751.65			1,503.30

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-035	AS	ADD VAL CHG	800260	08/24/2011	647.40		647.40			1,294.80
10100	100-035	AS	ADD VAL CHG	800275	08/24/2011	647.40		647.40			1,294.80
10100	100-035	AS	ADD VAL CHG	800276	08/24/2011	669.35		669.35			1,338.70
10100	100-035	AS	ADD VAL CHG	800277	08/24/2011	943.67		943.67			1,887.34
10100	100-035	AS	ADD VAL CHG	800278	08/24/2011	943.67		943.67			1,887.34
10100	100-035	AS	ADD VAL CHG	800279	08/24/2011	905.27		905.27			1,810.54
10100	100-035	AS	ADD VAL CHG	800280	08/24/2011	718.73		718.73			1,437.46
10100	100-035	AS	ADD VAL CHG	800281	08/24/2011	729.70		729.70			1,459.40
10100	100-035	AS	ADD VAL CHG	800282	08/24/2011	718.73		718.73			1,437.46
10100	100-035	AS	ADD VAL CHG	800283	08/24/2011	801.02		801.02			1,602.04
10100	100-035	AS	ADD VAL CHG	800284	08/24/2011	757.13		757.13			1,514.26
10100	100-035	AS	ADD VAL CHG	800285	08/24/2011	691.29		691.29			1,382.58
10100	100-035	AS	ADD VAL CHG	800292	08/24/2011	918.98		918.98			1,837.96
10100	100-035	AS	ADD VAL CHG	800293	08/24/2011	880.58		880.58			1,761.16
10100	100-035	AS	ADD VAL CHG	800295	08/24/2011	918.98		918.98			1,837.96
10100	100-035	AS	ADD VAL CHG	800296	08/24/2011	880.58		880.58			1,761.16
10100	100-035	AS	ADD VAL CHG	800297	08/24/2011	918.98		918.98			1,837.96
10100	100-035	AS	ADD VAL CHG	800448	08/24/2011	1,201.54		1,201.54			2,403.08
10100	100-035	AS	ADD VAL CHG	800449	08/24/2011	1,338.70		1,338.70			2,677.40
10100	100-035	AS	ADD VAL CHG	800450	08/24/2011	1,377.11		1,377.11			2,754.22
10100	100-035	AS	ADD VAL CHG	800451	08/24/2011	422.46		422.46			844.92
10100	100-035	AS	ADD VAL CHG	800452	08/24/2011	422.46		422.46			844.92
10100	100-035	AS	ADD VAL CHG	800453	08/24/2011	460.86		460.86			921.72
10100	100-035	AS	ADD VAL CHG	800456	08/24/2011	460.86		460.86			921.72
10100	100-035	AS	ADD VAL CHG	800459	08/24/2011	460.86		460.86			921.72
10100	100-035	AS	ADD VAL CHG	800460	08/24/2011	460.86		460.86			921.72
10100	100-035	AS	ADD VAL CHG	800461	08/24/2011	460.86		460.86			921.72
10100	100-035	AS	ADD VAL CHG	800462	08/24/2011	521.21		521.21			1,042.42
10100	100-035	AS	ADD VAL CHG	800463	08/24/2011	422.46		422.46			844.92
10100	100-035	AS	ADD VAL CHG	800464	08/24/2011	460.86		460.86			921.72
10100	100-035	AS	ADD VAL CHG	800465	08/24/2011	521.21		521.21			1,042.42
10100	100-035	AS	ADD VAL CHG	800466	08/24/2011	460.86		460.86			921.72
10100	100-035	AS	ADD VAL CHG	800467	08/24/2011	460.86		460.86			921.72
10100	100-035	AS	ADD VAL CHG	800468	08/24/2011	460.86		460.86			921.72
10100	100-035	AS	ADD VAL CHG	800469	08/24/2011	422.46		422.46			844.92
10100	100-035	AS	ADD VAL CHG	800470	08/24/2011	460.86		460.86			921.72
10100	100-035	AS	ADD VAL CHG	800471	08/24/2011	460.86		460.86			921.72
10100	100-035	AS	ADD VAL CHG	800472	08/24/2011	460.86		460.86			921.72
10100	100-035	AS	ADD VAL CHG	800473	08/24/2011	422.46		422.46			844.92
10100	100-035	AS	DEL VAL CHG	052146	08/24/2011	961.54-		961.54-			1,923.08-
10100	100-035	AS	DEL VAL CHG	052147	08/24/2011	1,113.75-		1,113.75-			2,227.50-
10100	100-035	AS	DEL VAL CHG	052148	08/24/2011	1,001.28-		1,001.28-			2,002.56-
10100	100-035	AS	DEL VAL CHG	052151	08/24/2011	817.48-		817.48-			1,634.96-
10100	100-035	AS	DEL VAL CHG	052157	08/24/2011	921.73-		921.73-			1,843.46-
10100	100-035	AS	DEL VAL CHG	052158	08/24/2011	795.54-		795.54-			1,591.08-
10100	100-035	AS	DEL VAL CHG	052210	08/24/2011	943.67-		943.67-			1,887.34-
10100	100-035	AS	DEL VAL CHG	052211	08/24/2011	990.31-		990.31-			1,980.62-
10100	100-035	AS	DEL VAL CHG	052215	08/24/2011	1,100.04-		1,100.04-			2,200.08-
10100	100-035	AS	DEL VAL CHG	052216	08/24/2011	1,149.42-		1,149.42-			2,298.84-
10100	100-035	AS	DEL VAL CHG	052219	08/24/2011	1,209.77-		1,209.77-			2,419.54-
10100	100-035	AS	DEL VAL CHG	052221	08/24/2011	883.32-		883.32-			1,766.64-
10100	100-035	AS	DEL VAL CHG	052222	08/24/2011	954.65-		954.65-			1,909.30-
10100	100-035	AS	DEL VAL CHG	052225	08/24/2011	957.39-		957.39-			1,914.78-
10100	100-035	AS	DEL VAL CHG	052226	08/24/2011	1,056.15-		1,056.15-			2,112.30-
10100	100-035	AS	DEL VAL CHG	052228	08/24/2011	927.21-		927.21-			1,854.42-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-035	AS	DEL VAL CHG	052231	08/24/2011	946.42-		946.42-			1,892.84-
10100	100-035	AS	DEL VAL CHG	052242	08/24/2011	1,061.63-		1,061.63-			2,123.26-
10100	100-035	AS	DEL VAL CHG	052245	08/24/2011	1,141.19-		1,141.19-			2,282.38-
10100	100-035	AS	DEL VAL CHG	052248	08/24/2011	1,086.32-		1,086.32-			2,172.64-
10100	100-035	AS	DEL VAL CHG	052249	08/24/2011	1,176.85-		1,176.85-			2,353.70-
10100	100-035	AS	DEL VAL CHG	052251	08/24/2011	1,245.43-		1,245.43-			2,490.86-
10100	100-035	AS	DEL VAL CHG	052089	08/24/2011	1,429.23-		1,429.23-			2,858.46-
10100	100-035	AS	DEL VAL CHG	052091	08/24/2011	1,544.44-		1,544.44-			3,088.88-
10100	100-035	AS	DEL VAL CHG	052093	08/24/2011	1,624.00-		1,624.00-			3,248.00-
10100	100-035	AS	DEL VAL CHG	052094	08/24/2011	666.60-		666.60-			1,333.20-
10100	100-035	AS	DEL VAL CHG	052096	08/24/2011	666.60-		666.60-			1,333.20-
10100	100-035	AS	DEL VAL CHG	052099	08/24/2011	705.01-		705.01-			1,410.02-
10100	100-035	AS	DEL VAL CHG	052104	08/24/2011	705.01-		705.01-			1,410.02-
10100	100-035	AS	DEL VAL CHG	052108	08/24/2011	705.01-		705.01-			1,410.02-
10100	100-035	AS	DEL VAL CHG	052110	08/24/2011	598.02-		598.02-			1,196.04-
10100	100-035	AS	DEL VAL CHG	052114	08/24/2011	647.40-		647.40-			1,294.80-
10100	100-035	AS	DEL VAL CHG	052115	08/24/2011	735.19-		735.19-			1,470.38-
10100	100-035	AS	DEL VAL CHG	052116	08/24/2011	647.40-		647.40-			1,294.80-
10100	100-035	AS	DEL VAL CHG	052118	08/24/2011	680.32-		680.32-			1,360.64-
10100	100-035	AS	DEL VAL CHG	052119	08/24/2011	694.04-		694.04-			1,388.08-
10100	100-035	AS	DEL VAL CHG	052120	08/24/2011	702.27-		702.27-			1,404.54-
10100	100-035	AS	DEL VAL CHG	052122	08/24/2011	705.01-		705.01-			1,410.02-
10100	100-035	AS	DEL VAL CHG	052124	08/24/2011	576.08-		576.08-			1,152.16-
10100	100-035	AS	DEL VAL CHG	052127	08/24/2011	669.35-		669.35-			1,338.70-
10100	100-035	AS	DEL VAL CHG	052132	08/24/2011	707.75-		707.75-			1,415.50-
10100	100-035	AS	DEL VAL CHG	052134	08/24/2011	625.46-		625.46-			1,250.92-
10100	100-035	AS	DEL VAL CHG	052135	08/24/2011	652.89-		652.89-			1,305.78-
10100	100-035	AS	DEL VAL CHG	052136	08/24/2011	559.62-		559.62-			1,119.24-
10100	100-035	TC	COLLECTION		08/31/2011	1,023.62-		1,023.62-			2,047.24-
10100	100-035	AS	ADD VAL CHG	800294	08/31/2011	822.97		822.97			1,645.94
10100	100-035	AS	ADD VAL CHG	800783	08/31/2011	493.78		493.78			987.56
10100	100-035	AS	ADD VAL CHG	800784	08/31/2011	685.81		685.81			1,371.62
10100	100-035	AS	ADD VAL CHG	800785	08/31/2011	482.81		482.81			965.62
10100	100-035	AS	ADD VAL CHG	800786	08/31/2011	565.10		565.10			1,130.20
10100	100-035	AS	ADD VAL CHG	800787	08/31/2011	565.10		565.10			1,130.20
10100	100-035	AS	ADD VAL CHG	800788	08/31/2011	603.51		603.51			1,207.02
10100	100-035	AS	ADD VAL CHG	800789	08/31/2011	603.51		603.51			1,207.02
10100	100-035	AS	ADD VAL CHG	800790	08/31/2011	619.97		619.97			1,239.94
10100	100-035	AS	ADD VAL CHG	800791	08/31/2011	592.54		592.54			1,185.08
10100	100-035	AS	ADD VAL CHG	800792	08/31/2011	619.97		619.97			1,239.94
10100	100-035	AS	ADD VAL CHG	800793	08/31/2011	619.97		619.97			1,239.94
10100	100-035	AS	ADD VAL CHG	800794	08/31/2011	658.38		658.38			1,316.76
10100	100-035	AS	ADD VAL CHG	800795	08/31/2011	630.94		630.94			1,261.88
10100	100-035	AS	ADD VAL CHG	800796	08/31/2011	603.51		603.51			1,207.02
10100	100-035	AS	ADD VAL CHG	800797	08/31/2011	603.51		603.51			1,207.02
10100	100-035	AS	ADD VAL CHG	800798	08/31/2011	603.51		603.51			1,207.02
10100	100-035	AS	ADD VAL CHG	800799	08/31/2011	630.94		630.94			1,261.88
10100	100-035	AS	ADD VAL CHG	800800	08/31/2011	565.10		565.10			1,130.20
10100	100-035	AS	ADD VAL CHG	800801	08/31/2011	603.51		603.51			1,207.02
10100	100-035	AS	ADD VAL CHG	800802	08/31/2011	603.51		603.51			1,207.02
10100	100-035	AS	ADD VAL CHG	800803	08/31/2011	658.38		658.38			1,316.76
10100	100-035	AS	ADD VAL CHG	800804	08/31/2011	619.97		619.97			1,239.94
10100	100-035	AS	ADD VAL CHG	800805	08/31/2011	658.38		658.38			1,316.76
10100	100-035	AS	ADD VAL CHG	800806	08/31/2011	619.97		619.97			1,239.94
10100	100-035	AS	ADD VAL CHG	800807	08/31/2011	592.54		592.54			1,185.08

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-035	AS	ADD VAL CHG	800808	08/31/2011	630.94		630.94			1,261.88
10100	100-035	AS	ADD VAL CHG	800809	08/31/2011	592.54		592.54			1,185.08
10100	100-035	AS	ADD VAL CHG	800810	08/31/2011	630.94		630.94			1,261.88
10100	100-035	AS	ADD VAL CHG	800811	08/31/2011	603.51		603.51			1,207.02
10100	100-035	AS	ADD VAL CHG	800812	08/31/2011	658.38		658.38			1,316.76
10100	100-035	AS	ADD VAL CHG	800813	08/31/2011	565.10		565.10			1,130.20
10100	100-035	AS	ADD VAL CHG	800814	08/31/2011	987.57		987.57			1,975.14
10100	100-035	AS	ADD VAL CHG	800815	08/31/2011	850.40		850.40			1,700.80
10100	100-035	AS	ADD VAL CHG	800816	08/31/2011	455.37		455.37			910.74
10100	100-035	AS	ADD VAL CHG	800817	08/31/2011	455.37		455.37			910.74
10100	100-035	AS	ADD VAL CHG	800818	08/31/2011	647.40		647.40			1,294.80
10100	100-035	AS	ADD VAL CHG	800819	08/31/2011	647.40		647.40			1,294.80
10100	100-035	AS	ADD VAL CHG	800820	08/31/2011	647.40		647.40			1,294.80
10100	100-035	AS	ADD VAL CHG	800821	08/31/2011	647.40		647.40			1,294.80
10100	100-035	AS	ADD VAL CHG	800822	08/31/2011	685.81		685.81			1,371.62
10100	100-035	AS	ADD VAL CHG	800823	08/31/2011	685.81		685.81			1,371.62
10100	100-035	AS	ADD VAL CHG	800824	08/31/2011	768.11		768.11			1,536.22
10100	100-035	AS	ADD VAL CHG	800825	08/31/2011	822.97		822.97			1,645.94
10100	100-035	AS	ADD VAL CHG	800826	08/31/2011	784.56		784.56			1,569.12
10100	100-035	AS	ADD VAL CHG	800827	08/31/2011	619.97		619.97			1,239.94
10100	100-035	AS	ADD VAL CHG	800828	08/31/2011	647.40		647.40			1,294.80
10100	100-035	AS	ADD VAL CHG	800829	08/31/2011	619.97		619.97			1,239.94
10100	100-035	AS	ADD VAL CHG	800831	08/31/2011	822.97		822.97			1,645.94
10100	100-035	AS	ADD VAL CHG	800832	08/31/2011	822.97		822.97			1,645.94
10100	100-035	AS	ADD VAL CHG	800833	08/31/2011	822.97		822.97			1,645.94
10100	100-035	AS	ADD VAL CHG	800834	08/31/2011	822.97		822.97			1,645.94
10100	100-035	AS	ADD VAL CHG	800835	08/31/2011	455.37		455.37			910.74
10100	100-035	AS	ADD VAL CHG	800836	08/31/2011	647.40		647.40			1,294.80
10100	100-035	AS	ADD VAL CHG	800837	08/31/2011	685.81		685.81			1,371.62
10100	100-035	AS	ADD VAL CHG	800838	08/31/2011	674.83		674.83			1,349.66
10100	100-035	AS	ADD VAL CHG	800839	08/31/2011	822.97		822.97			1,645.94
10100	100-035	AS	ADD VAL CHG	800840	08/31/2011	727.73		727.73			1,455.46
10100	100-035	AS	ADD VAL CHG	800841	08/31/2011	685.81		685.81			1,371.62
10100	100-035	AS	ADD VAL CHG	800842	08/31/2011	647.40		647.40			1,294.80
10100	100-035	AS	ADD VAL CHG	800843	08/31/2011	619.97		619.97			1,239.94
10100	100-035	AS	ADD VAL CHG	800844	08/31/2011	713.24		713.24			1,426.48
10100	100-035	AS	ADD VAL CHG	800845	08/31/2011	647.40		647.40			1,294.80
10100	100-035	AS	ADD VAL CHG	800846	08/31/2011	740.67		740.67			1,481.34
10100	100-035	AS	ADD VAL CHG	800847	08/31/2011	702.27		702.27			1,404.54
10100	100-035	AS	ADD VAL CHG	800848	08/31/2011	702.27		702.27			1,404.54
10100	100-035	AS	ADD VAL CHG	800849	08/31/2011	740.67		740.67			1,481.34
10100	100-035	AS	ADD VAL CHG	800850	08/31/2011	740.67		740.67			1,481.34
10100	100-035	AS	ADD VAL CHG	800851	08/31/2011	702.27		702.27			1,404.54
10100	100-035	AS	ADD VAL CHG	800852	08/31/2011	702.27		702.27			1,404.54
10100	100-035	AS	ADD VAL CHG	800853	08/31/2011	740.67		740.67			1,481.34
10100	100-035	AS	DEL VAL CHG	052247	08/31/2011	1,215.25-		1,215.25-			2,430.50-
10100	100-035	AS	DEL VAL CHG	073357	08/31/2011	1,903.81-		1,903.81-			3,807.62-
10100	100-035	AS	DEL VAL CHG	073516	08/31/2011	1,039.69-		1,039.69-			2,079.38-
10100	100-035	AS	DEL VAL CHG	073517	08/31/2011	784.56-		784.56-			1,569.12-
10100	100-035	AS	DEL VAL CHG	073568	08/31/2011	1,015.00-		1,015.00-			2,030.00-
10100	100-035	AS	DEL VAL CHG	073569	08/31/2011	735.19-		735.19-			1,470.38-
10100	100-035	AS	DEL VAL CHG	073572	08/31/2011	899.78-		899.78-			1,799.56-
10100	100-035	AS	DEL VAL CHG	073573	08/31/2011	655.63-		655.63-			1,311.26-
10100	100-035	AS	DEL VAL CHG	073576	08/31/2011	987.57-		987.57-			1,975.14-
10100	100-035	AS	DEL VAL CHG	073578	08/31/2011	801.02-		801.02-			1,602.04-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-035	AS	DEL VAL CHG	073581	08/31/2011	831.20-		831.20-			1,662.40-
10100	100-035	AS	DEL VAL CHG	073582	08/31/2011	1,015.00-		1,015.00-			2,030.00-
10100	100-035	AS	DEL VAL CHG	073583	08/31/2011	853.15-		853.15-			1,706.30-
10100	100-035	AS	DEL VAL CHG	073589	08/31/2011	1,012.25-		1,012.25-			2,024.50-
10100	100-035	AS	DEL VAL CHG	073591	08/31/2011	754.39-		754.39-			1,508.78-
10100	100-035	AS	DEL VAL CHG	073592	08/31/2011	740.67-		740.67-			1,481.34-
10100	100-035	AS	DEL VAL CHG	073593	08/31/2011	740.67-		740.67-			1,481.34-
10100	100-035	AS	DEL VAL CHG	073595	08/31/2011	1,056.15-		1,056.15-			2,112.30-
10100	100-035	AS	DEL VAL CHG	073596	08/31/2011	864.12-		864.12-			1,728.24-
10100	100-035	AS	DEL VAL CHG	073598	08/31/2011	801.02-		801.02-			1,602.04-
10100	100-035	AS	DEL VAL CHG	073600	08/31/2011	897.04-		897.04-			1,794.08-
10100	100-035	AS	DEL VAL CHG	073603	08/31/2011	1,149.42-		1,149.42-			2,298.84-
10100	100-035	AS	DEL VAL CHG	073604	08/31/2011	814.74-		814.74-			1,629.48-
10100	100-035	AS	DEL VAL CHG	073605	08/31/2011	973.85-		973.85-			1,947.70-
10100	100-035	AS	DEL VAL CHG	073606	08/31/2011	1,015.00-		1,015.00-			2,030.00-
10100	100-035	AS	DEL VAL CHG	073607	08/31/2011	672.09-		672.09-			1,344.18-
10100	100-035	AS	DEL VAL CHG	073608	08/31/2011	721.47-		721.47-			1,442.94-
10100	100-035	AS	DEL VAL CHG	073609	08/31/2011	973.85-		973.85-			1,947.70-
10100	100-035	AS	DEL VAL CHG	073610	08/31/2011	902.52-		902.52-			1,805.04-
10100	100-035	AS	DEL VAL CHG	073611	08/31/2011	729.70-		729.70-			1,459.40-
10100	100-035	AS	DEL VAL CHG	073613	08/31/2011	960.13-		960.13-			1,920.26-
10100	100-035	AS	DEL VAL CHG	073614	08/31/2011	696.78-		696.78-			1,393.56-
10100	100-035	AS	DEL VAL CHG	073615	08/31/2011	1,034.20-		1,034.20-			2,068.40-
10100	100-035	AS	DEL VAL CHG	073628	08/31/2011	1,078.09-		1,078.09-			2,156.18-
10100	100-035	AS	DEL VAL CHG	073630	08/31/2011	781.82-		781.82-			1,563.64-
10100	100-035	AS	DEL VAL CHG	073632	08/31/2011	929.96-		929.96-			1,859.92-
10100	100-035	AS	DEL VAL CHG	073639	08/31/2011	1,034.20-		1,034.20-			2,068.40-
10100	100-035	AS	DEL VAL CHG	073643	08/31/2011	1,078.09-		1,078.09-			2,156.18-
10100	100-035	AS	DEL VAL CHG	073644	08/31/2011	949.16-		949.16-			1,898.32-
10100	100-035	AS	DEL VAL CHG	073648	08/31/2011	880.58-		880.58-			1,761.16-
10100	100-035	AS	DEL VAL CHG	073649	08/31/2011	869.61-		869.61-			1,739.22-
10100	100-035	AS	DEL VAL CHG	073651	08/31/2011	1,069.86-		1,069.86-			2,139.72-
10100	100-035	AS	DEL VAL CHG	073653	08/31/2011	932.70-		932.70-			1,865.40-
10100	100-035	AS	DEL VAL CHG	073655	08/31/2011	1,187.82-		1,187.82-			2,375.64-
10100	100-035	AS	DEL VAL CHG	073656	08/31/2011	1,434.71-		1,434.71-			2,869.42-
10100	100-035	AS	DEL VAL CHG	073664	08/31/2011	886.06-		886.06-			1,772.12-
10100	100-035	AS	DEL VAL CHG	073665	08/31/2011	724.21-		724.21-			1,448.42-
10100	100-035	AS	DEL VAL CHG	073667	08/31/2011	743.42-		743.42-			1,486.84-
10100	100-035	AS	DEL VAL CHG	073669	08/31/2011	1,143.93-		1,143.93-			2,287.86-
10100	100-035	AS	DEL VAL CHG	073672	08/31/2011	918.98-		918.98-			1,837.96-
10100	100-035	AS	DEL VAL CHG	073674	08/31/2011	1,143.93-		1,143.93-			2,287.86-
10100	100-035	AS	DEL VAL CHG	073676	08/31/2011	1,105.52-		1,105.52-			2,211.04-
10100	100-035	AS	DEL VAL CHG	073680	08/31/2011	518.47-		518.47-			1,036.94-
10100	100-035	AS	DEL VAL CHG	073687	08/31/2011	828.46-		828.46-			1,656.92-
10100	100-035	AS	DEL VAL CHG	073689	08/31/2011	1,163.13-		1,163.13-			2,326.26-
10100	100-035	AS	DEL VAL CHG	073698	08/31/2011	995.79-		995.79-			1,991.58-
10100	100-035	AS	DEL VAL CHG	073704	08/31/2011	1,168.62-		1,168.62-			2,337.24-
10100	100-035	AS	DEL VAL CHG	073706	08/31/2011	999.31-		999.31-			1,998.62-
10100	100-035	AS	DEL VAL CHG	073709	08/31/2011	918.98-		918.98-			1,837.96-
10100	100-035	AS	DEL VAL CHG	073710	08/31/2011	828.46-		828.46-			1,656.92-
10100	100-035	AS	DEL VAL CHG	073712	08/31/2011	803.77-		803.77-			1,607.54-
10100	100-035	AS	DEL VAL CHG	073713	08/31/2011	908.01-		908.01-			1,816.02-
10100	100-035	AS	DEL VAL CHG	073714	08/31/2011	836.69-		836.69-			1,673.38-
10100	100-035	AS	DEL VAL CHG	073719	08/31/2011	929.96-		929.96-			1,859.92-
10100	100-035	AS	DEL VAL CHG	073720	08/31/2011	768.11-		768.11-			1,536.22-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-035	AS	DEL VAL CHG	073721	08/31/2011	833.94-		833.94-			1,667.88-
10100	100-035	AS	DEL VAL CHG	073722	08/31/2011	1,154.90-		1,154.90-			2,309.80-
10100	100-035	AS	DEL VAL CHG	073724	08/31/2011	803.77-		803.77-			1,607.54-
10100	100-035	AS	DEL VAL CHG	073725	08/31/2011	1,124.73-		1,124.73-			2,249.46-
10100	100-035	AS	DEL VAL CHG	073727	08/31/2011	913.50-		913.50-			1,827.00-
10100	100-035	AS	DEL VAL CHG	073728	08/31/2011	858.63-		858.63-			1,717.26-
10100	100-035	AS	ADD VAL CHG	800906	09/07/2011	3,180.12		3,180.12			6,360.24
10100	100-035	AS	DEL VAL CHG	073337	09/07/2011	7,408.87-		7,408.87-			14,817.74-
10100	100-035	AS	ADD VAL CHG	800939	09/14/2011	69.10		69.10			138.20
10100	100-035	AS	ADD VAL CHG	800983	09/14/2011	2,054.14		2,054.14			4,108.28
10100	100-035	AS	ADD VAL CHG	800996	09/14/2011	3,307.81		3,307.81			6,615.62
10100	100-035	AS	ADD VAL CHG	801001	09/14/2011	309.13		309.13			618.26
10100	100-035	AS	ADD VAL CHG	801036	09/14/2011	1,074.80		1,074.80			2,149.60
10100	100-035	AS	ADD VAL CHG	801037	09/14/2011	394.91		394.91			789.82
10100	100-035	AS	ADD VAL CHG	801038	09/14/2011	1,329.92		1,329.92			2,659.84
10100	100-035	AS	ADD VAL CHG	801084	09/14/2011	784.56		784.56			1,569.12
10100	100-035	AS	ADD VAL CHG	801085	09/14/2011	647.40		647.40			1,294.80
10100	100-035	AS	ADD VAL CHG	801086	09/14/2011	698.93		698.93			1,397.86
10100	100-035	AS	ADD VAL CHG	801087	09/14/2011	647.40		647.40			1,294.80
10100	100-035	AS	ADD VAL CHG	801088	09/14/2011	647.40		647.40			1,294.80
10100	100-035	AS	ADD VAL CHG	801089	09/14/2011	619.97		619.97			1,239.94
10100	100-035	AS	ADD VAL CHG	801090	09/14/2011	1,142.04		1,142.04			2,284.08
10100	100-035	AS	ADD VAL CHG	801104	09/14/2011	1,766.65		1,766.65			3,533.30
10100	100-035	AS	ADD VAL CHG	801108	09/14/2011	2,126.01		2,126.01			4,252.02
10100	100-035	AS	ADD VAL CHG	801109	09/14/2011	2,279.64		2,279.64			4,559.28
10100	100-035	AS	ADD VAL CHG	801110	09/14/2011	2,334.50		2,334.50			4,669.00
10100	100-035	AS	ADD VAL CHG	801118	09/14/2011	1,953.19		1,953.19			3,906.38
10100	100-035	AS	ADD VAL CHG	801120	09/14/2011	866.86		866.86			1,733.72
10100	100-035	AS	ADD VAL CHG	801121	09/14/2011	866.86		866.86			1,733.72
10100	100-035	AS	ADD VAL CHG	801122	09/14/2011	866.86		866.86			1,733.72
10100	100-035	AS	ADD VAL CHG	801123	09/14/2011	3,023.06		3,023.06			6,046.12
10100	100-035	AS	ADD VAL CHG	801128	09/14/2011	1,629.49		1,629.49			3,258.98
10100	100-035	AS	ADD VAL CHG	801129	09/14/2011	2,532.01		2,532.01			5,064.02
10100	100-035	AS	ADD VAL CHG	801273	09/14/2011	2,704.84		2,704.84			5,409.68
10100	100-035	AS	ADD VAL CHG	801281	09/14/2011	3,151.99		3,151.99			6,303.98
10100	100-035	AS	DEL VAL CHG	052293	09/14/2011	690.97-		690.97-			1,381.94-
10100	100-035	AS	DEL VAL CHG	043155	09/14/2011	2,084.87-		2,084.87-			4,169.74-
10100	100-035	AS	DEL VAL CHG	050271	09/14/2011	3,338.53-		3,338.53-			6,677.06-
10100	100-035	AS	DEL VAL CHG	051924	09/14/2011	911.79-		911.79-			1,823.58-
10100	100-035	AS	DEL VAL CHG	073552	09/14/2011	1,105.52-		1,105.52-			2,211.04-
10100	100-035	AS	DEL VAL CHG	073579	09/14/2011	425.63-		425.63-			851.26-
10100	100-035	AS	DEL VAL CHG	073961	09/14/2011	1,360.65-		1,360.65-			2,721.30-
10100	100-035	AS	DEL VAL CHG	073668	09/14/2011	927.21-		927.21-			1,854.42-
10100	100-035	AS	DEL VAL CHG	073730	09/14/2011	973.85-		973.85-			1,947.70-
10100	100-035	AS	DEL VAL CHG	073731	09/14/2011	937.59-		937.59-			1,875.18-
10100	100-035	AS	DEL VAL CHG	073735	09/14/2011	902.52-		902.52-			1,805.04-
10100	100-035	AS	DEL VAL CHG	073737	09/14/2011	847.66-		847.66-			1,695.32-
10100	100-035	AS	DEL VAL CHG	073738	09/14/2011	883.32-		883.32-			1,766.64-
10100	100-035	AS	DEL VAL CHG	073779	09/14/2011	1,424.59-		1,424.59-			2,849.18-
10100	100-035	AS	DEL VAL CHG	074295	09/14/2011	2,233.00-		2,233.00-			4,466.00-
10100	100-035	AS	DEL VAL CHG	074358	09/14/2011	2,425.03-		2,425.03-			4,850.06-
10100	100-035	AS	DEL VAL CHG	074360	09/14/2011	2,370.16-		2,370.16-			4,740.32-
10100	100-035	AS	DEL VAL CHG	074371	09/14/2011	2,628.03-		2,628.03-			5,256.06-
10100	100-035	AS	DEL VAL CHG	074440	09/14/2011	2,095.84-		2,095.84-			4,191.68-
10100	100-035	AS	DEL VAL CHG	074637	09/14/2011	1,146.67-		1,146.67-			2,293.34-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-035	AS	DEL VAL CHG	074638	09/14/2011	1,064.38-		1,064.38-			2,128.76-
10100	100-035	AS	DEL VAL CHG	074639	09/14/2011	951.90-		951.90-			1,903.80-
10100	100-035	AS	DEL VAL CHG	074644	09/14/2011	3,127.30-		3,127.30-			6,254.60-
10100	100-035	AS	DEL VAL CHG	074684	09/14/2011	1,788.59-		1,788.59-			3,577.18-
10100	100-035	AS	DEL VAL CHG	074711	09/14/2011	2,789.88-		2,789.88-			5,579.76-
10100	100-035	AS	DEL VAL CHG	051913	09/14/2011	3,097.12-		3,097.12-			6,194.24-
10100	100-035	AS	DEL VAL CHG	066512	09/14/2011	4,190.04-		4,190.04-			8,380.08-
10100	100-035	AS	ADD VAL CHG	801021	09/28/2011	641.07		641.07			1,282.14
10100	100-035	TC	COLLECTION		09/30/2011	103,638.99-		49,347.29-			152,986.28-
10100	100-035	AS	ADD VAL CHG	801556	10/05/2011	1,231.17		1,231.17			2,462.34
10100	100-035	AS	ADD VAL CHG	801628	10/05/2011	1,936.73		1,936.73			3,873.46
10100	100-035	AS	ADD VAL CHG	801629	10/05/2011	913.50		913.50			1,827.00
10100	100-035	AS	ADD VAL CHG	801745	10/05/2011	1,634.97		1,634.97			3,269.94
10100	100-035	AS	DEL VAL CHG	073840	10/05/2011	1,261.89-		1,261.89-			2,523.78-
10100	100-035	AS	DEL VAL CHG	052923	10/05/2011	2,011.88-		2,011.88-			4,023.76-
10100	100-035	AS	DEL VAL CHG	053524	10/05/2011	1,138.44-		1,138.44-			2,276.88-
10100	100-035	AS	DEL VAL CHG	066721	10/05/2011	1,711.23-		1,711.23-			3,422.46-
10100	100-035	AS	ADD VAL CHG	801768	10/12/2011	2,169.91		2,169.91			4,339.82
10100	100-035	AS	ADD VAL CHG	801830	10/12/2011	1,682.89		1,682.89			3,365.78
10100	100-035	AS	ADD VAL CHG	801831	10/12/2011	98.75		98.75			197.50
10100	100-035	AS	DEL VAL CHG	074980	10/12/2011	2,718.56-		2,718.56-			5,437.12-
10100	100-035	AS	DEL VAL CHG	051885	10/12/2011	1,713.62-		1,713.62-			3,427.24-
10100	100-035	AS	DEL VAL CHG	053165	10/12/2011	159.10-		159.10-			318.20-
10100	100-035	AS	ADD VAL CHG	802031	10/19/2011	7,313.50		7,313.50			14,627.00
10100	100-035	AS	ADD VAL CHG	802032	10/19/2011	5,135.36		5,135.36			10,270.72
10100	100-035	AS	ADD VAL CHG	802033	10/19/2011	7,313.50		7,313.50			14,627.00
10100	100-035	AS	DEL VAL CHG	052279	10/19/2011	10,046.29-		10,046.29-			20,092.58-
10100	100-035	AS	DEL VAL CHG	052280	10/19/2011	6,301.75-		6,301.75-			12,603.50-
10100	100-035	AS	DEL VAL CHG	052281	10/19/2011	10,046.29-		10,046.29-			20,092.58-
10100	100-035	AS	ADD VAL CHG	802113	10/26/2011	7,313.50		7,313.50			14,627.00
10100	100-035	AS	ADD VAL CHG	802154	10/26/2011	1,278.35		1,278.35			2,556.70
10100	100-035	AS	DEL VAL CHG	052278	10/26/2011	10,046.29-		10,046.29-			20,092.58-
10100	100-035	AS	DEL VAL CHG	067102	10/26/2011	1,519.76-		1,519.76-			3,039.52-
10100	100-035	TC	COLLECTION		10/31/2011	260,603.63-		58,111.09-			318,714.72-
10100	100-035	AS	ADD VAL CHG	802389	11/09/2011			1,195.38			1,195.38
10100	100-035	AS	DEL VAL CHG	074714	11/09/2011			2,349.31-			2,349.31-
10100	100-035	AS	ADD VAL CHG	802424	11/16/2011	1,772.13		1,772.13			3,544.26
10100	100-035	AS	ADD VAL CHG	802425	11/16/2011	1,517.01		1,517.01			3,034.02
10100	100-035	AS	DEL VAL CHG	051678	11/16/2011	1,906.55-		1,906.55-			3,813.10-
10100	100-035	AS	DEL VAL CHG	051893	11/16/2011	1,890.97-		1,890.97-			3,781.94-
10100	100-035	AS	ADD VAL CHG	802482	11/22/2011			844.02			844.02
10100	100-035	AS	ADD VAL CHG	802483	11/22/2011	1,975.14		1,975.14			3,950.28
10100	100-035	AS	ADD VAL CHG	802505	11/22/2011	1,157.65		1,157.65			2,315.30
10100	100-035	AS	ADD VAL CHG	802509	11/22/2011	1,207.03		1,207.03			2,414.06
10100	100-035	AS	ADD VAL CHG	802558	11/22/2011			1,773.76			1,773.76
10100	100-035	AS	ADD VAL CHG	802567	11/22/2011	520.92		520.92			1,041.84
10100	100-035	AS	ADD VAL CHG	802568	11/22/2011	1,765.81		1,765.81			3,531.62
10100	100-035	AS	ADD VAL CHG	802617	11/22/2011	1,401.80		1,401.80			2,803.60
10100	100-035	AS	DEL VAL CHG	052000	11/22/2011			2,228.41-			2,228.41-
10100	100-035	AS	DEL VAL CHG	052288	11/22/2011	3,017.57-		3,017.57-			6,035.14-
10100	100-035	AS	DEL VAL CHG	050240	11/22/2011	1,213.22-		1,213.22-			2,426.44-
10100	100-035	AS	DEL VAL CHG	073759	11/22/2011	1,360.65-		1,360.65-			2,721.30-
10100	100-035	AS	DEL VAL CHG	073455	11/22/2011			1,835.23-			1,835.23-
10100	100-035	AS	DEL VAL CHG	073587	11/22/2011	551.64-		551.64-			1,103.28-
10100	100-035	AS	DEL VAL CHG	074298	11/22/2011	1,796.53-		1,796.53-			3,593.06-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-035	AS	DEL VAL CHG	050264	11/22/2011	1,620.67-		1,620.67-			3,241.34-
10100	100-035	TC	COLLECTION		11/30/2011	1219,092.67-		75,511.97-			1,294,604.64-
10100	100-035	AS	ADD VAL CHG	802708	11/30/2011	493.78		493.78			987.56
10100	100-035	AS	DEL VAL CHG	073384	11/30/2011	497.89-		497.89-			995.78-
10100	100-035	AS	ADD VAL CHG	802544	12/06/2011	38.40		38.40			76.80
10100	100-035	DP	1ST PEN CHG		12/12/2011		19,952.96				19,952.96
10100	100-035	TC	COLLECTION		12/12/2011	1898,632.24-		75,160.36-			1,973,792.60-
10100	100-035	AS	ADD VAL CHG	802861	12/12/2011	2,227.51		2,227.51			4,455.02
10100	100-035	AS	ADD VAL CHG	802862	12/12/2011			2,301.58			2,301.58
10100	100-035	AS	ADD VAL CHG	802870	12/12/2011			905.26			905.26
10100	100-035	AS	ADD VAL CHG	802871	12/12/2011			1,010.36			1,010.36
10100	100-035	AS	ADD VAL CHG	802872	12/12/2011			541.54			541.54
10100	100-035	AS	ADD VAL CHG	802873	12/12/2011			827.02			827.02
10100	100-035	AS	ADD VAL CHG	802874	12/12/2011			851.04			851.04
10100	100-035	AS	ADD VAL CHG	802877	12/12/2011			1,245.16			1,245.16
10100	100-035	AS	ADD VAL CHG	802878	12/12/2011	740.67		740.67			1,481.34
10100	100-035	AS	ADD VAL CHG	802881	12/12/2011			2,049.20			2,049.20
10100	100-035	AS	DEL VAL CHG	043278	12/12/2011	2,323.53-		2,323.53-			4,647.06-
10100	100-035	AS	DEL VAL CHG	043403	12/12/2011			2,564.93-			2,564.93-
10100	100-035	AS	DEL VAL CHG	073622	12/12/2011			1,124.73-			1,124.73-
10100	100-035	AS	DEL VAL CHG	073887	12/12/2011			1,315.90-			1,315.90-
10100	100-035	AS	DEL VAL CHG	073948	12/12/2011			1,806.67-			1,806.67-
10100	100-035	AS	DEL VAL CHG	073970	12/12/2011			1,619.93-			1,619.93-
10100	100-035	AS	DEL VAL CHG	073976	12/12/2011			1,738.58-			1,738.58-
10100	100-035	AS	DEL VAL CHG	802568	12/12/2011			1,765.81-			1,765.81-
10100	100-035	AS	DEL VAL CHG	074636	12/12/2011	778.47-		778.47-			1,556.94-
10100	100-035	AS	DEL VAL CHG	074985	12/12/2011			2,883.15-			2,883.15-
10100	100-035	TC	PEN CANCEL	051892	12/21/2011		259.66-				259.66-
10100	100-035	TC	PEN CANCEL	053417	12/21/2011		94.09-				94.09-
10100	100-035	AU	PEN CHANGES	041965	12/27/2011		86.32				86.32
10100	100-035	TC	PEN CANCEL	043441	12/27/2011		244.69-				244.69-
10100	100-035	TC	PEN CANCEL	051734	12/27/2011		18.43-				18.43-
10100	100-035	TC	PEN CANCEL	051822	12/27/2011		126.06-				126.06-
10100	100-035	TC	PEN CANCEL	052092	12/27/2011		114.99-				114.99-
10100	100-035	TC	PEN CANCEL	052340	12/27/2011		136.61-				136.61-
10100	100-035	TC	PEN CANCEL	052482	12/27/2011		8.39-				8.39-
10100	100-035	TC	PEN CANCEL	052523	12/27/2011		506.02-				506.02-
10100	100-035	TC	PEN CANCEL	052539	12/27/2011		86.06-				86.06-
10100	100-035	TC	PEN CANCEL	052555	12/27/2011		167.57-				167.57-
10100	100-035	TC	PEN CANCEL	052723	12/27/2011		142.10-				142.10-
10100	100-035	TC	PEN CANCEL	052815	12/27/2011		68.14-				68.14-
10100	100-035	TC	PEN CANCEL	052887	12/27/2011		10.25-				10.25-
10100	100-035	TC	PEN CANCEL	052902	12/27/2011		12.59-				12.59-
10100	100-035	TC	PEN CANCEL	052938	12/27/2011		10.92-				10.92-
10100	100-035	TC	PEN CANCEL	053373	12/27/2011		108.90-				108.90-
10100	100-035	TC	PEN CANCEL	067091	12/27/2011		177.48-				177.48-
10100	100-035	TC	PEN CANCEL	073376	12/27/2011		315.14-				315.14-
10100	100-035	TC	PEN CANCEL	073378	12/27/2011		66.96-				66.96-
10100	100-035	TC	PEN CANCEL	073379	12/27/2011		66.96-				66.96-
10100	100-035	TC	PEN CANCEL	073381	12/27/2011		98.02-				98.02-
10100	100-035	TC	PEN CANCEL	073382	12/27/2011		238.11-				238.11-
10100	100-035	TC	PEN CANCEL	073385	12/27/2011		33.47-				33.47-
10100	100-035	TC	PEN CANCEL	073386	12/27/2011		66.96-				66.96-
10100	100-035	TC	PEN CANCEL	073794	12/27/2011		83.57-				83.57-
10100	100-035	TC	PEN CANCEL	073942	12/27/2011		102.05-				102.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-035	AU	PRM COL ADJ	041965	12/27/2011	863.25		863.25			1,726.50
10100	100-035	AS	ADD VAL CHG	803021	12/28/2011			2,165.92			2,165.92
10100	100-035	AS	ADD VAL CHG	803022	12/28/2011			2,446.24			2,446.24
10100	100-035	AS	ADD VAL CHG	803040	12/28/2011			484.56			484.56
10100	100-035	AS	ADD VAL CHG	803045	12/28/2011			820.24			820.24
10100	100-035	TC	PEN CANCEL	802505	12/28/2011		115.76-				115.76-
10100	100-035	AS	DEL VAL CHG	043272	12/28/2011			2,492.09-			2,492.09-
10100	100-035	AS	DEL VAL CHG	043289	12/28/2011			2,612.29-			2,612.29-
10100	100-035	AS	DEL VAL CHG	052212	12/28/2011			1,051.65-			1,051.65-
10100	100-035	AS	DEL VAL CHG	053527	12/28/2011			1,100.02-			1,100.02-
10100	100-035	TC	COLLECTION		12/31/2011	66,266.54-	3,146.50-	30,419.70-			99,832.74-
10100	100-035	TC	PEN CANCEL	802544	01/09/2012		3.84-				3.84-
10100	100-035	AS	ADD VAL CHG	803125	01/11/2012			1,810.70			1,810.70
10100	100-035	AS	DEL VAL CHG	043287	01/11/2012			3,149.08-			3,149.08-
10100	100-035	TC	PEN CANCEL	073472	01/17/2012		93.74-				93.74-
10100	100-035	TC	PEN CANCEL	073574	01/17/2012		81.83-				81.83-
10100	100-035	TC	PEN CANCEL	051730	01/18/2012		140.29-				140.29-
10100	100-035	AS	DEL VAL CHG	052290	01/25/2012			818.89-			818.89-
10100	100-035	TC	COLLECTION		01/31/2012	21,437.11-	1,823.92-	105,490.72-			128,751.75-
10100	100-035	AS	ADD VAL CHG	803288	02/08/2012			2,229.52			2,229.52
10100	100-035	AS	DEL VAL CHG	053275	02/08/2012			2,598.59-			2,598.59-
10100	100-035	TC	PEN CANCEL	067097	02/13/2012		149.78-				149.78-
10100	100-035	AS	DEL VAL CHG	073811	02/22/2012			822.97-			822.97-
10100	100-035	TC	COLLECTION		02/29/2012	15,308.72-	1,381.02-	198,320.85-			215,010.59-
10100	100-035	AS	ADD VAL CHG	803432	02/29/2012			1,701.96			1,701.96
10100	100-035	AS	DEL VAL CHG	052753	02/29/2012			1,811.68-			1,811.68-
10100	100-035	AS	ADD VAL CHG	803513	03/07/2012			1,633.94			1,633.94
10100	100-035	AS	DEL VAL CHG	052495	03/07/2012			2,008.05-			2,008.05-
10100	100-035	AS	ADD VAL CHG	803486	03/21/2012	38.40	3.84	38.40			80.64
10100	100-035	TC	PEN CANCEL	052567	03/26/2012		261.21-				261.21-
10100	100-035	TC	PEN CANCEL	073810	03/26/2012		332.31-				332.31-
10100	100-035	TC	COLLECTION		03/31/2012	20,061.55-	1,412.57-	1482,687.47-			1,504,161.59-
10100	100-035	TC	PEN CANCEL	803486	04/03/2012		3.84-				3.84-
10100	100-035	AS	ADD VAL CHG	803587	04/04/2012			5,916.62			5,916.62
10100	100-035	AS	ADD VAL CHG	803651	04/04/2012			1,009.50			1,009.50
10100	100-035	TC	PEN CANCEL	043291	04/04/2012		198.33-				198.33-
10100	100-035	AS	DEL VAL CHG	052583	04/04/2012			25,630.74-			25,630.74-
10100	100-035	AS	DEL VAL CHG	052749	04/04/2012			603.51-			603.51-
10100	100-035	AS	DEL VAL CHG	073376	04/04/2012			3,151.48-			3,151.48-
10100	100-035	AS	DEL VAL CHG	073382	04/04/2012			2,381.14-			2,381.14-
10100	100-035	DP	2ND PEN CHG		04/10/2012				17,419.25	1,520.00	18,939.25
10100	100-035	TC	COLLECTION		04/10/2012	5,753.22-	373.13-	1395,455.88-			1,401,582.23-
10100	100-035	TC	PEN CANCEL	073378	04/16/2012				66.96-	10.00-	76.96-
10100	100-035	TC	PEN CANCEL	073379	04/16/2012				66.96-	10.00-	76.96-
10100	100-035	TC	PEN CANCEL	073381	04/16/2012				98.02-	10.00-	108.02-
10100	100-035	TC	PEN CANCEL	073385	04/16/2012				33.47-	10.00-	43.47-
10100	100-035	TC	PEN CANCEL	073386	04/16/2012				66.96-	10.00-	76.96-
10100	100-035	TC	PEN CANCEL	051801	04/16/2012				116.24-	10.00-	126.24-
10100	100-035	TC	PEN CANCEL	051813	04/16/2012				140.18-	10.00-	150.18-
10100	100-035	TC	PEN CANCEL	051848	04/16/2012				130.42-	10.00-	140.42-
10100	100-035	TC	PEN CANCEL	053518	04/16/2012				103.14-	10.00-	113.14-
10100	100-035	TC	PEN CANCEL	073807	04/16/2012				466.35-	10.00-	476.35-
10100	100-035	TC	PEN CANCEL	052765	04/18/2012				104.58-	10.00-	114.58-
10100	100-035	TC	PEN CANCEL	052766	04/18/2012				138.72-	10.00-	148.72-
10100	100-035	TC	PEN CANCEL	073522	04/19/2012				149.23-	10.00-	159.23-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-035	TC	COLLECTION		04/30/2012	2,578.95-	257.88-	35,728.75-	1,891.49-	220.00-	40,677.07-
10100	100-035	TC	PEN CANCEL	803432	05/03/2012				170.19-	10.00-	180.19-
10100	100-035	AS	DEL VAL CHG	053213	05/09/2012	126.18-	12.61-	126.18-	12.61-	10.00-	287.58-
10100	100-035	TC	PEN CANCEL	803651	05/16/2012				100.95-	10.00-	110.95-
10100	100-035	AS	ADD VAL CHG	803873	05/23/2012	126.18	12.61	126.18	12.61	10.00	287.58
10100	100-035	TC	COLLECTION		05/31/2012	3,310.34-	331.02-	27,023.64-	2,431.12-	230.00-	33,326.12-
10100	100-035	AU	DEL SP ASST	803699	06/05/2012						
10100	100-035	TC	PEN CANCEL	052833	06/06/2012		121.98-				121.98-
10100	100-035	TC	PEN CANCEL	052833	06/06/2012				121.98-	10.00-	131.98-
10100	100-035	TC	PEN CANCEL	052310	06/12/2012				123.59-	10.00-	133.59-
10100	100-035	TC	PEN CANCEL	073652	06/12/2012				92.89-	10.00-	102.89-
10100	100-035	AS	ADD VAL CHG	804033	06/14/2012	246.89	24.68	246.89	24.68	10.00	553.14
10100	100-035	AS	DEL VAL CHG	052292	06/14/2012	658.38-	65.83-	658.38-	65.83-	10.00-	1,458.42-
10100	100-035	TC	COLLECTION		06/30/2012	7,845.29-	662.51-	33,440.89-	3,005.51-	250.00-	45,204.20-
10100	100-035	TC	DEL SP ASST	803873	06/30/2012	126.18-	12.61-	126.18-	12.61-	10.00-	287.58-
10100	100-035	TC	DEL SP ASST	801831	06/30/2012	98.75-	9.87-	98.75-	9.87-	10.00-	227.24-
10100	100-035	TC	DEL SP ASST	053166	06/30/2012	43.89-	4.38-	43.89-	4.38-	10.00-	106.54-
10100	100-035	TC	DEL SP ASST	053182	06/30/2012			142.64-	14.26-	10.00-	166.90-
10100	100-035	TC	DEL SP ASST	053217	06/30/2012			115.67-	11.56-	10.00-	137.23-
10100	100-035	TC	DEL SP ASST	053220	06/30/2012	90.52-	9.05-	90.52-	9.05-	10.00-	209.14-
10100	100-035	TC	DEL SP ASST	053228	06/30/2012	124.29-	12.42-	124.29-	12.42-	10.00-	283.42-
10100	100-035	TC	DEL SP ASST	053232	06/30/2012			126.18-	12.61-	10.00-	148.79-

TAX AREA 100-035 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,734,741.91	19,952.96	3,734,741.91	17,419.25	1,520.00	7,508,376.03	*
PRIOR YTD ADJ	52,175.22-	4,654.96-	89,876.53-	1,952.37-	150.00-	148,809.08-	
MTD ADJ CREDIT	1,142.01-	236.14-	1,526.50-	491.05-	120.00-	3,515.70-	
MTD ADJ DEBIT	246.89	24.68	246.89	24.68	10.00	553.14	
YTD ADJUSTMENTS	53,070.34-	4,866.42-	91,156.14-	2,418.74-	260.00-	151,771.64-	*
MTD COLLECTIONS	7,845.29-	662.51-	33,440.89-	3,005.51-	250.00-	45,204.20-	
PR MO REAC BILL							
YTD COLLECTIONS	3,624,689.62-	9,388.55-	3,566,858.98-	7,328.12-	700.00-	7,208,965.27-	*
UNPAID BALANCE	56,981.95	5,697.99	76,726.79	7,672.39	560.00	147,639.12	*

10100	100-059	DP	TAX CHARGE		08/12/2011	48,285.98		48,285.98			96,571.96
10100	100-059	TC	COLLECTION		09/30/2011	1,050.23-		303.15-			1,353.38-
10100	100-059	AS	ADD VAL CHG	802485	11/22/2011	1,060.09		1,060.09			2,120.18
10100	100-059	AS	ADD VAL CHG	802492	11/22/2011	1,461.64		1,461.64			2,923.28
10100	100-059	AS	DEL VAL CHG	042385	11/22/2011	1,191.26-		1,191.26-			2,382.52-
10100	100-059	AS	DEL VAL CHG	042383	11/22/2011	1,592.53-		1,592.53-			3,185.06-
10100	100-059	TC	COLLECTION		11/30/2011	18,607.79-					18,607.79-
10100	100-059	DP	1ST PEN CHG		12/12/2011		351.53				351.53
10100	100-059	TC	COLLECTION		12/12/2011	24,850.42-		3,902.43-			28,752.85-
10100	100-059	TC	PEN CANCEL	042367	12/27/2011		235.04-				235.04-
10100	100-059	TC	COLLECTION		12/31/2011	3,515.48-	10.49-	104.99-			3,630.96-
10100	100-059	TC	PEN CANCEL	802485	12/31/2011		106.00-				106.00-
10100	100-059	TC	COLLECTION		01/31/2012			747.08-			747.08-
10100	100-059	TC	COLLECTION		03/31/2012			24,639.38-			24,639.38-
10100	100-059	DP	2ND PEN CHG		04/10/2012				114.82	10.00	124.82
10100	100-059	TC	COLLECTION		04/10/2012			17,178.64-			17,178.64-

TAX AREA 100-059 TOTALS

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			48,285.98	351.53	48,285.98	114.82	10.00	97,048.31	*
			PRIOR YTD ADJ			262.06-	341.04-	262.06-			865.16-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			262.06-	341.04-	262.06-			865.16-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			48,023.92-	10.49-	46,875.67-			94,910.08-	*
			UNPAID BALANCE					1,148.25	114.82	10.00	1,273.07	*
10100	100-060	DP	TAX CHARGE		08/12/2011	440,254.10		440,254.10			880,508.20	
10100	100-060	AS	ADD VAL CHG	800219	08/24/2011	259.66		259.66			519.32	
10100	100-060	AS	DEL VAL CHG	041716	08/24/2011	430.99-		430.99-			861.98-	
10100	100-060	TC	COLLECTION		08/31/2011	1,301.02-		1,301.02-			2,602.04-	
10100	100-060	AS	ADD VAL CHG	800910	09/07/2011	1,258.51		1,258.51			2,517.02	
10100	100-060	AS	DEL VAL CHG	042440	09/07/2011	2,195.46-		2,195.46-			4,390.92-	
10100	100-060	AS	ADD VAL CHG	801280	09/14/2011	11,816.56		11,816.56			23,633.12	
10100	100-060	AS	DEL VAL CHG	066407	09/14/2011	17,186.82-		17,186.82-			34,373.64-	
10100	100-060	TC	COLLECTION		09/30/2011	7,728.71-		3,751.94-			11,480.65-	
10100	100-060	TC	COLLECTION		10/31/2011	22,014.16-		5,359.95-			27,374.11-	
10100	100-060	AS	ADD VAL CHG	802419	11/16/2011	1,766.82		1,766.82			3,533.64	
10100	100-060	AS	DEL VAL CHG	041640	11/16/2011	2,259.14-		2,259.14-			4,518.28-	
10100	100-060	TC	COLLECTION		11/30/2011	129,715.20-		11,482.06-			141,197.26-	
10100	100-060	AS	ADD VAL CHG	802365	11/30/2011	37.47		37.47			74.94	
10100	100-060	AS	ADD VAL CHG	802777	12/06/2011			1,623.90			1,623.90	
10100	100-060	AS	DEL VAL CHG	041655	12/06/2011			1,834.77-			1,834.77-	
10100	100-060	DP	1ST PEN CHG		12/12/2011		3,591.69				3,591.69	
10100	100-060	TC	COLLECTION		12/12/2011	236,643.55-		6,261.83-			242,905.38-	
10100	100-060	AS	ADD VAL CHG	802860	12/12/2011			2,131.20			2,131.20	
10100	100-060	AS	DEL VAL CHG	042439	12/12/2011			3,233.49-			3,233.49-	
10100	100-060	TC	PEN CANCEL	802365	12/20/2011		3.74-				3.74-	
10100	100-060	TC	COLLECTION		12/31/2011	37.47-		3,113.65-			3,151.12-	
10100	100-060	AS	DEL VAL CHG	041723	01/11/2012			1,027.37-			1,027.37-	
10100	100-060	TC	COLLECTION		01/31/2012	1,713.07-	171.30-	7,630.25-			9,514.62-	
10100	100-060	TC	COLLECTION		02/29/2012	9,730.46-	973.03-	19,047.68-			29,751.17-	
10100	100-060	TC	COLLECTION		03/31/2012	2,854.34-	285.43-	149,926.09-			153,065.86-	
10100	100-060	DP	2ND PEN CHG		04/10/2012				4,218.33	290.00	4,508.33	
10100	100-060	TC	COLLECTION		04/10/2012	1,122.38-	112.23-	180,921.13-			182,155.74-	
10100	100-060	TC	PEN CANCEL	042674	04/16/2012				165.63-	10.00-	175.63-	
10100	100-060	TC	PEN CANCEL	042709	04/16/2012				216.70-	10.00-	226.70-	
10100	100-060	TC	COLLECTION		04/30/2012	2,047.77-	204.76-	18,168.59-	1,434.49-	80.00-	21,935.61-	
10100	100-060	AU	PEN CHANGES	041859	04/30/2012				141.10	10.00	151.10	
10100	100-060	AU	PRM COL ADJ	041859	04/30/2012			1,411.01			1,411.01	
10100	100-060	TC	COLLECTION		05/31/2012	1,582.10-	158.21-	3,352.29-	335.22-	30.00-	5,457.82-	
10100	100-060	AU	PRM COL ADJ	041346	06/06/2012	1,582.10	158.21	1,582.10	158.21	10.00	3,490.62	
10100	100-060	TC	COLLECTION		06/30/2012	3,437.26-	343.72-	6,277.54-	627.73-	50.00-	10,736.25-	
10100	100-060	TC	DEL SP ASST	041351	06/30/2012	327.16-	32.71-	327.16-	32.71-	10.00-	729.74-	
10100	100-060	TC	DEL SP ASST	800219	06/30/2012	259.66-	25.96-	259.66-	25.96-	10.00-	581.24-	
10100	100-060	TC	DEL SP ASST	042026	06/30/2012	133.85-	13.38-	133.85-	13.38-	10.00-	304.46-	

TAX AREA 100-060 TOTALS

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

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		440,254.10	3,591.69	440,254.10	4,218.33		290.00	888,608.22	*
			PRIOR YTD ADJ		6,933.39-	3.74-	9,273.92-	241.23-		10.00-	16,462.28-	
			MTD ADJ CREDIT		720.67-	72.05-	720.67-	72.05-		30.00-	1,615.44-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		7,654.06-	75.79-	9,994.59-	313.28-		40.00-	18,077.72-	*
			MTD COLLECTIONS		3,437.26-	343.72-	6,277.54-	627.73-		50.00-	10,736.25-	
			PR MO REAC BILL		1,582.10	158.21	1,582.10	158.21		10.00	3,490.62	
			YTD COLLECTIONS		418,345.39-	2,090.47-	413,600.91-	2,239.23-		150.00-	836,426.00-	*
			UNPAID BALANCE		14,254.65	1,425.43	16,658.60	1,665.82		100.00	34,104.50	*
10100	100-065	DP	TAX CHARGE		08/12/2011	50,554.15		50,554.15			101,108.30	
10100	100-065	AS	ADD VAL CHG	801171	09/14/2011	2,607.39		2,607.39			5,214.78	
10100	100-065	AS	DEL VAL CHG	087473	09/14/2011	2,907.22-		2,907.22-			5,814.44-	
10100	100-065	TC	COLLECTION		09/30/2011	3,810.90-		50.05-			3,860.95-	
10100	100-065	TC	COLLECTION		10/31/2011	2,951.99-		563.50-			3,515.49-	
10100	100-065	TC	COLLECTION		11/30/2011	16,138.06-		837.77-			16,975.83-	
10100	100-065	DP	1ST PEN CHG		12/12/2011		142.16				142.16	
10100	100-065	TC	COLLECTION		12/12/2011	25,931.56-					25,931.56-	
10100	100-065	TC	COLLECTION		12/31/2011			1,258.77-			1,258.77-	
10100	100-065	TC	COLLECTION		01/31/2012	387.72-	38.76-	6,694.06-			7,120.54-	
10100	100-065	TC	COLLECTION		02/29/2012			856.29-			856.29-	
10100	100-065	TC	COLLECTION		03/31/2012			13,082.91-			13,082.91-	
10100	100-065	DP	2ND PEN CHG		04/10/2012				200.68	40.00	240.68	
10100	100-065	TC	COLLECTION		04/10/2012			24,903.98-			24,903.98-	
10100	100-065	TC	COLLECTION		06/30/2012	490.46-	49.04-	1,058.80-	105.87-	20.00-	1,724.17-	

TAX AREA 100-065 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	50,554.15	142.16	50,554.15	200.68	40.00	101,491.14	*
PRIOR YTD ADJ	299.83-		299.83-			599.66-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	299.83-		299.83-			599.66-	*
MTD COLLECTIONS	490.46-	49.04-	1,058.80-	105.87-	20.00-	1,724.17-	
PR MO REAC BILL							
YTD COLLECTIONS	49,710.69-	87.80-	49,306.13-	105.87-	20.00-	99,230.49-	*
UNPAID BALANCE	543.63	54.36	948.19	94.81	20.00	1,660.99	*

10100	100-070	DP	TAX CHARGE		08/12/2011	145,383.13		145,383.13			290,766.26	
10100	100-070	AS	ADD VAL CHG	801164	09/14/2011	3,340.89		3,340.89			6,681.78	
10100	100-070	AS	ADD VAL CHG	801166	09/14/2011	5,975.06		5,975.06			11,950.12	
10100	100-070	AS	ADD VAL CHG	801167	09/14/2011	2,361.11		2,361.11			4,722.22	
10100	100-070	AS	ADD VAL CHG	801168	09/14/2011	1,836.42		1,836.42			3,672.84	
10100	100-070	AS	ADD VAL CHG	801169	09/14/2011	1,895.31		1,895.31			3,790.62	
10100	100-070	AS	ADD VAL CHG	801170	09/14/2011	2,826.91		2,826.91			5,653.82	
10100	100-070	AS	DEL VAL CHG	087363	09/14/2011	3,726.38-		3,726.38-			7,452.76-	
10100	100-070	AS	DEL VAL CHG	087396	09/14/2011	6,638.96-		6,638.96-			13,277.92-	
10100	100-070	AS	DEL VAL CHG	087419	09/14/2011	2,612.75-		2,612.75-			5,225.50-	
10100	100-070	AS	DEL VAL CHG	087440	09/14/2011	2,979.50-		2,979.50-			5,959.00-	
10100	100-070	AS	DEL VAL CHG	087446	09/14/2011	3,838.81-		3,838.81-			7,677.62-	
10100	100-070	AS	DEL VAL CHG	087448	09/14/2011	3,474.74-		3,474.74-			6,949.48-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-070	TC	COLLECTION		09/30/2011	2,632.98-		494.15-			3,127.13-
10100	100-070	AS	ADD VAL CHG	801707	10/05/2011	2,088.06		2,088.06			4,176.12
10100	100-070	AS	DEL VAL CHG	087430	10/05/2011	2,174.18-		2,174.18-			4,348.36-
10100	100-070	TC	COLLECTION		10/31/2011	14,622.51-		763.01-			15,385.52-
10100	100-070	TC	COLLECTION		11/30/2011	52,765.74-		3,451.76-			56,217.50-
10100	100-070	DP	1ST PEN CHG		12/12/2011		717.25				717.25
10100	100-070	TC	COLLECTION		12/12/2011	63,067.70-		10,739.14-			73,806.84-
10100	100-070	TC	COLLECTION		01/31/2012			3,777.18-			3,777.18-
10100	100-070	TC	COLLECTION		02/29/2012			1,996.68-			1,996.68-
10100	100-070	TC	COLLECTION		03/31/2012	5,626.55-	562.65-	69,045.66-			75,234.86-
10100	100-070	DP	2ND PEN CHG		04/10/2012				1,425.71	70.00	1,495.71
10100	100-070	TC	COLLECTION		04/10/2012			35,736.52-			35,736.52-
10100	100-070	TC	PEN CANCEL	087563	04/16/2012				22.28-	10.00-	32.28-
10100	100-070	TC	COLLECTION		04/30/2012			1,845.92-	162.30-	10.00-	2,018.22-
10100	100-070	TC	COLLECTION		05/31/2012			5,626.55-	562.65-	10.00-	6,199.20-
10100	100-070	TC	COLLECTION		06/30/2012			4,846.87-	484.68-	20.00-	5,351.55-

TAX AREA 100-070 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	145,383.13	717.25	145,383.13	1,425.71	70.00	292,979.22	*
PRIOR YTD ADJ	5,121.56-		5,121.56-	22.28-	10.00-	10,275.40-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	5,121.56-		5,121.56-	22.28-	10.00-	10,275.40-	*
MTD COLLECTIONS			4,846.87-	484.68-	20.00-	5,351.55-	
PR MO REAC BILL							
YTD COLLECTIONS	138,715.48-	562.65-	138,323.44-	1,209.63-	40.00-	278,851.20-	*
UNPAID BALANCE	1,546.09	154.60	1,938.13	193.80	20.00	3,852.62	*

10100	100-074	DP	TAX CHARGE		08/12/2011	1,039.28		1,039.28			2,078.56
10100	100-074	DP	1ST PEN CHG		12/12/2011		103.92				103.92
10100	100-074	TC	COLLECTION		03/31/2012	1,039.28-	103.92-				1,143.20-
10100	100-074	DP	2ND PEN CHG		04/10/2012				103.92	10.00	113.92
10100	100-074	TC	COLLECTION		04/30/2012			1,039.28-	103.92-	10.00-	1,153.20-

TAX AREA 100-074 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,039.28	103.92	1,039.28	103.92	10.00	2,296.40	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,039.28-	103.92-	1,039.28-	103.92-	10.00-	2,296.40-	*
UNPAID BALANCE							*

10100	100-075	DP	TAX CHARGE		08/12/2011	292,743.32		292,743.32			585,486.64
10100	100-075	TC	COLLECTION		09/30/2011	26,202.67-		3,379.20-			29,581.87-
10100	100-075	AS	ADD VAL CHG	801708	10/05/2011	4,968.51		4,968.51			9,937.02
10100	100-075	AS	ADD VAL CHG	801709	10/05/2011	4,192.18		4,192.18			8,384.36

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-075	AS	DEL VAL CHG	087635	10/05/2011	5,262.98-		5,262.98-			10,525.96-
10100	100-075	AS	DEL VAL CHG	087663	10/05/2011	4,438.35-		4,438.35-			8,876.70-
10100	100-075	TC	COLLECTION		10/31/2011	32,543.94-		14,969.75-			47,513.69-
10100	100-075	AS	ADD VAL CHG	802478	11/22/2011	4,925.68		4,925.68			9,851.36
10100	100-075	AS	DEL VAL CHG	087698	11/22/2011	5,568.16-		5,568.16-			11,136.32-
10100	100-075	TC	COLLECTION		11/30/2011	62,150.78-		6,626.16-			68,776.94-
10100	100-075	DP	1ST PEN CHG		12/12/2011		1,325.49				1,325.49
10100	100-075	TC	COLLECTION		12/12/2011	157,407.79-		8,368.29-			165,776.08-
10100	100-075	TC	PEN CANCEL	087653	12/27/2011		242.03-				242.03-
10100	100-075	TC	COLLECTION		12/31/2011	6,594.10-	417.38-				7,011.48-
10100	100-075	TC	COLLECTION		01/31/2012			17,019.58-			17,019.58-
10100	100-075	TC	COLLECTION		02/29/2012	2,522.28-	252.22-	21,554.00-			24,328.50-
10100	100-075	TC	COLLECTION		03/31/2012	4,138.64-	413.86-	68,265.55-			72,818.05-
10100	100-075	DP	2ND PEN CHG		04/10/2012				2,165.71	50.00	2,215.71
10100	100-075	TC	COLLECTION		04/10/2012			129,720.43-			129,720.43-
10100	100-075	TC	COLLECTION		04/30/2012			13,344.80-	1,334.47-	30.00-	14,709.27-
10100	100-075	TC	COLLECTION		06/30/2012			4,173.80-	417.38-	10.00-	4,601.18-

TAX AREA 100-075 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	292,743.32	1,325.49	292,743.32	2,165.71	50.00	589,027.84	*
PRIOR YTD ADJ	1,183.12-	242.03-	1,183.12-			2,608.27-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,183.12-	242.03-	1,183.12-			2,608.27-	*
MTD COLLECTIONS			4,173.80-	417.38-	10.00-	4,601.18-	
PR MO REAC BILL							
YTD COLLECTIONS	291,560.20-	1,083.46-	287,421.56-	1,751.85-	40.00-	581,857.07-	*
UNPAID BALANCE			4,138.64	413.86	10.00	4,562.50	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-080	DP	TAX CHARGE		08/12/2011	53,417.67		53,417.67			106,835.34
10100	100-080	AS	ADD VAL CHG	801157	09/14/2011	3,217.75		3,217.75			6,435.50
10100	100-080	AS	DEL VAL CHG	084051	09/14/2011	3,555.05-		3,555.05-			7,110.10-
10100	100-080	TC	COLLECTION		09/30/2011	662.95-		242.15-			905.10-
10100	100-080	TC	COLLECTION		10/31/2011	4,169.45-		160.11-			4,329.56-
10100	100-080	TC	COLLECTION		11/30/2011	20,818.75-		4,005.42-			24,824.17-
10100	100-080	DP	1ST PEN CHG		12/12/2011		261.89				261.89
10100	100-080	TC	COLLECTION		12/12/2011	24,810.15-		2,206.34-			27,016.49-
10100	100-080	TC	COLLECTION		12/31/2011	2,416.49-	241.64-				2,658.13-
10100	100-080	TC	COLLECTION		01/31/2012			2,317.04-			2,317.04-
10100	100-080	TC	COLLECTION		02/29/2012	202.58-	20.25-	1,692.30-			1,915.13-
10100	100-080	TC	COLLECTION		03/31/2012			24,551.07-			24,551.07-
10100	100-080	DP	2ND PEN CHG		04/10/2012				187.51	20.00	207.51
10100	100-080	TC	COLLECTION		04/10/2012			16,030.76-			16,030.76-
10100	100-080	TC	COLLECTION		05/31/2012			202.58-	20.25-	10.00-	232.83-
10100	100-080	TC	COLLECTION		06/30/2012			1,672.60-	167.26-	10.00-	1,849.86-

TAX AREA 100-080 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	53,417.67	261.89	53,417.67	187.51	20.00	107,304.74	*
PRIOR YTD ADJ	337.30-		337.30-			674.60-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS		337.30-		337.30-				674.60-	*
			MTD COLLECTIONS				1,672.60-		167.26-	10.00-	1,849.86-	
			PR MO REAC BILL									
			YTD COLLECTIONS		53,080.37-	261.89-	53,080.37-		187.51-	20.00-	106,630.14-	*
			UNPAID BALANCE									*
10100	100-086	DP	TAX CHARGE		08/12/2011	49.12		49.12			98.24	
10100	100-086	TC	COLLECTION		10/31/2011	49.12-		49.12-			98.24-	

TAX AREA 100-086 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	49.12		49.12			98.24	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	49.12-		49.12-			98.24-	*
UNPAID BALANCE							*

10100	100-091	DP	TAX CHARGE		08/12/2011	102,056.93		102,056.93			204,113.86	
10100	100-091	TC	COLLECTION		10/31/2011	11,557.87-					11,557.87-	
10100	100-091	TC	COLLECTION		11/30/2011	31,395.60-		5,873.40-			37,269.00-	
10100	100-091	DP	1ST PEN CHG		12/12/2011		1,214.38				1,214.38	
10100	100-091	TC	COLLECTION		12/12/2011	46,959.51-					46,959.51-	
10100	100-091	TC	PEN CANCEL	042413	12/27/2011		226.37-				226.37-	
10100	100-091	TC	PEN CANCEL	042699	12/27/2011		285.44-				285.44-	
10100	100-091	TC	COLLECTION		12/31/2011	5,118.18-		2,269.91-			7,388.09-	
10100	100-091	TC	COLLECTION		01/31/2012			2,183.35-			2,183.35-	
10100	100-091	TC	COLLECTION		02/29/2012	4,524.13-	452.41-	9,809.01-			14,785.55-	
10100	100-091	TC	COLLECTION		03/31/2012			38,350.60-			38,350.60-	
10100	100-091	DP	2ND PEN CHG		04/10/2012				657.18	30.00	687.18	
10100	100-091	TC	COLLECTION		04/10/2012			36,998.71-			36,998.71-	
10100	100-091	TC	COLLECTION		04/30/2012			1,806.56-	180.65-	10.00-	1,997.21-	
10100	100-091	TC	COLLECTION		05/31/2012	2,501.64-	250.16-	4,765.39-	476.53-	20.00-	8,013.72-	

TAX AREA 100-091 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	102,056.93	1,214.38	102,056.93	657.18	30.00	206,015.42	*
PRIOR YTD ADJ		511.81-				511.81-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		511.81-				511.81-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	102,056.93-	702.57-	102,056.93-	657.18-	30.00-	205,503.61-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-093	DP	TAX CHARGE		08/12/2011	128,465.78		128,465.78			256,931.56
10100	100-093	TC	COLLECTION		09/30/2011	2,381.28-		2,381.28-			4,762.56-
10100	100-093	TC	COLLECTION		10/31/2011	3,982.66-		2,639.20-			6,621.86-
10100	100-093	TC	COLLECTION		11/30/2011	53,327.75-					53,327.75-
10100	100-093	DP	1ST PEN CHG		12/12/2011		989.10				989.10
10100	100-093	TC	COLLECTION		12/12/2011	58,882.83-					58,882.83-
10100	100-093	TC	PEN CANCEL	041997	01/30/2012		199.70-				199.70-
10100	100-093	TC	COLLECTION		01/31/2012	1,997.04-		7,848.65-			9,845.69-
10100	100-093	TC	PEN CANCEL	041573	02/03/2012		328.87-				328.87-
10100	100-093	TC	COLLECTION		02/29/2012	3,288.78-		6,378.85-			9,667.63-
10100	100-093	TC	COLLECTION		03/31/2012			61,688.09-			61,688.09-
10100	100-093	DP	2ND PEN CHG		04/10/2012				492.51	40.00	532.51
10100	100-093	TC	COLLECTION		04/10/2012			42,604.39-			42,604.39-
10100	100-093	TC	COLLECTION		04/30/2012			319.88-	31.98-	10.00-	361.86-
10100	100-093	TC	COLLECTION		05/31/2012	2,902.13-	290.21-	2,902.13-	290.21-	10.00-	6,394.68-
10100	100-093	TC	COLLECTION		06/30/2012	1,703.31-	170.32-	1,703.31-	170.32-	20.00-	3,767.26-

TAX AREA 100-093 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	128,465.78	989.10	128,465.78	492.51	40.00	258,453.17	*
PRIOR YTD ADJ		528.57-				528.57-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		528.57-				528.57-	*
MTD COLLECTIONS	1,703.31-	170.32-	1,703.31-	170.32-	20.00-	3,767.26-	
PR MO REAC BILL							
YTD COLLECTIONS	128,465.78-	460.53-	128,465.78-	492.51-	40.00-	257,924.60-	*
UNPAID BALANCE							*

10100	100-094	DP	TAX CHARGE		08/12/2011	3,256.38		3,256.38			6,512.76
10100	100-094	TC	COLLECTION		11/30/2011	1,761.46-					1,761.46-
10100	100-094	DP	1ST PEN CHG		12/12/2011						
10100	100-094	TC	COLLECTION		12/12/2011	1,494.92-					1,494.92-
10100	100-094	TC	COLLECTION		03/31/2012			1,761.46-			1,761.46-
10100	100-094	TC	COLLECTION		04/10/2012			1,494.92-			1,494.92-

TAX AREA 100-094 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,256.38		3,256.38			6,512.76	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,256.38-		3,256.38-			6,512.76-	*
UNPAID BALANCE							*

10100	100-095	DP	TAX CHARGE		08/12/2011	48,357.62		48,357.62			96,715.24
10100	100-095	AS	ADD VAL CHG	800143	08/24/2011	1,201.97		1,201.97			2,403.94
10100	100-095	AS	DEL VAL CHG	088469	08/24/2011	1,617.74-		1,617.74-			3,235.48-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-095	AS	ADD VAL CHG	801181	09/14/2011	1,113.63		1,113.63			2,227.26
10100	100-095	AS	DEL VAL CHG	089042	09/14/2011	1,303.69-		1,303.69-			2,607.38-
10100	100-095	TC	COLLECTION		09/30/2011	344.88-		344.88-			689.76-
10100	100-095	TC	COLLECTION		11/30/2011	8,444.03-		1,656.19-			10,100.22-
10100	100-095	DP	1ST PEN CHG		12/12/2011		463.57				463.57
10100	100-095	TC	COLLECTION		12/12/2011	34,326.97-		954.16-			35,281.13-
10100	100-095	TC	COLLECTION		01/31/2012	1,350.24-	135.02-	1,350.24-			2,835.50-
10100	100-095	TC	COLLECTION		02/29/2012			677.28-			677.28-
10100	100-095	TC	COLLECTION		03/31/2012			9,521.64-			9,521.64-
10100	100-095	DP	2ND PEN CHG		04/10/2012				748.80	80.00	828.80
10100	100-095	TC	COLLECTION		04/10/2012	1,643.67-	164.36-	25,759.02-			27,567.05-
10100	100-095	TC	PEN CANCEL	088474	04/17/2012				146.61-	10.00-	156.61-
10100	100-095	TC	COLLECTION		04/30/2012			4,233.44-	276.71-	30.00-	4,540.15-
10100	100-095	TC	COLLECTION		05/31/2012	38.48-	3.84-	248.91-	24.88-	20.00-	336.11-

TAX AREA 100-095 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	48,357.62	463.57	48,357.62	748.80	80.00	98,007.61	*
PRIOR YTD ADJ	605.83-		605.83-	146.61-	10.00-	1,368.27-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	605.83-		605.83-	146.61-	10.00-	1,368.27-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	46,148.27-	303.22-	44,745.76-	301.59-	50.00-	91,548.84-	*
UNPAID BALANCE	1,603.52	160.35	3,006.03	300.60	20.00	5,090.50	*

10100	100-096	DP	TAX CHARGE		08/12/2011	118,750.88		118,750.88			237,501.76
10100	100-096	TC	COLLECTION		09/30/2011	3,213.33-		927.94-			4,141.27-
10100	100-096	TC	COLLECTION		10/31/2011	3,077.72-		303.63-			3,381.35-
10100	100-096	TC	COLLECTION		11/30/2011	42,699.40-		192.93-			42,892.33-
10100	100-096	DP	1ST PEN CHG		12/12/2011		445.38				445.38
10100	100-096	TC	COLLECTION		12/12/2011	65,306.35-		1,862.58-			67,168.93-
10100	100-096	TC	COLLECTION		12/31/2011			1,670.24-			1,670.24-
10100	100-096	TC	COLLECTION		01/31/2012	1,631.86-	163.18-	4,168.82-			5,963.86-
10100	100-096	TC	COLLECTION		02/29/2012	350.72-	35.06-	4,022.34-			4,408.12-
10100	100-096	TC	COLLECTION		03/31/2012			49,301.53-			49,301.53-
10100	100-096	DP	2ND PEN CHG		04/10/2012				855.87	90.00	945.87
10100	100-096	TC	COLLECTION		04/10/2012			47,741.69-			47,741.69-
10100	100-096	TC	COLLECTION		04/30/2012			3,324.22-	332.41-	20.00-	3,676.63-
10100	100-096	AS	ADD VAL CHG	803709	05/02/2012	37.47	3.74	37.47	3.74	10.00	92.42
10100	100-096	AU	PRM COL ADJ	089040	05/21/2012			1,537.65	153.76	10.00	1,701.41
10100	100-096	TC	PEN CANCEL	089040	05/22/2012				153.76-	10.00-	163.76-
10100	100-096	TC	PEN CANCEL	089041	05/22/2012				46.12-	10.00-	56.12-
10100	100-096	TC	COLLECTION		05/31/2012	1,434.35-	143.43-	3,620.63-	162.16-	20.00-	5,380.57-
10100	100-096	TC	COLLECTION		06/30/2012	938.44-	93.84-	2,571.41-	257.13-	20.00-	3,880.82-

TAX AREA 100-096 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	118,750.88	445.38	118,750.88	855.87	90.00	238,893.01	*
PRIOR YTD ADJ	37.47	3.74	37.47	196.14-	10.00-	127.46-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS		37.47	3.74	37.47	196.14-		10.00-	127.46-	*
			MTD COLLECTIONS		938.44-	93.84-	2,571.41-	257.13-		20.00-	3,880.82-	
			PR MO REAC BILL									
			YTD COLLECTIONS		118,652.17-	435.51-	118,170.31-	597.94-		50.00-	237,905.93-	*
			UNPAID BALANCE		136.18	13.61	618.04	61.79		30.00	859.62	*
10100	100-100	DP	TAX CHARGE		08/12/2011	216,247.65		216,247.65			432,495.30	
10100	100-100	TC	COLLECTION		09/30/2011	12,783.22-		9,567.05-			22,350.27-	
10100	100-100	AS	ADD VAL CHG	801747	10/05/2011	1,809.65		1,809.65			3,619.30	
10100	100-100	AS	DEL VAL CHG	067516	10/05/2011	2,144.27-		2,144.27-			4,288.54-	
10100	100-100	AS	ADD VAL CHG	801896	10/12/2011	3,522.93		3,522.93			7,045.86	
10100	100-100	AS	DEL VAL CHG	087339	10/12/2011	3,940.54-		3,940.54-			7,881.08-	
10100	100-100	TC	COLLECTION		10/31/2011	8,516.59-		2,620.66-			11,137.25-	
10100	100-100	TC	COLLECTION		11/30/2011	35,962.27-		470.35-			36,432.62-	
10100	100-100	DP	1ST PEN CHG		12/12/2011		2,729.59				2,729.59	
10100	100-100	TC	COLLECTION		12/12/2011	130,936.94-		2,513.24-			133,450.18-	
10100	100-100	TC	PEN CANCEL	087341	12/27/2011		530.58-				530.58-	
10100	100-100	TC	COLLECTION		12/31/2011	5,305.80-					5,305.80-	
10100	100-100	TC	COLLECTION		01/31/2012	14,613.57-	1,461.32-	1,746.06-			17,820.95-	
10100	100-100	TC	COLLECTION		02/29/2012	3,745.12-	374.51-	16,395.98-			20,515.61-	
10100	100-100	TC	COLLECTION		03/31/2012	1,975.62-	197.56-	64,463.94-			66,637.12-	
10100	100-100	DP	2ND PEN CHG		04/10/2012				542.67	30.00	572.67	
10100	100-100	TC	COLLECTION		04/10/2012			112,291.26-			112,291.26-	
10100	100-100	TC	COLLECTION		05/31/2012	1,656.29-	165.62-	1,656.29-	165.62-	10.00-	3,653.82-	

TAX AREA 100-100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	216,247.65	2,729.59	216,247.65	542.67	30.00	435,797.56	*
PRIOR YTD ADJ	752.23-	530.58-	752.23-			2,035.04-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	752.23-	530.58-	752.23-			2,035.04-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	215,495.42-	2,199.01-	211,724.83-	165.62-	10.00-	429,594.88-	*
UNPAID BALANCE			3,770.59	377.05	20.00	4,167.64	*

10100	100-103	DP	TAX CHARGE		08/12/2011	30,079.63		30,079.63			60,159.26	
10100	100-103	TC	COLLECTION		09/30/2011	461.14-		461.14-			922.28-	
10100	100-103	TC	COLLECTION		10/31/2011	8,242.31-		2,885.38-			11,127.69-	
10100	100-103	TC	COLLECTION		11/30/2011	8,424.28-		119.03-			8,543.31-	
10100	100-103	DP	1ST PEN CHG		12/12/2011		171.40				171.40	
10100	100-103	TC	COLLECTION		12/12/2011	11,237.74-		143.85-			11,381.59-	
10100	100-103	TC	COLLECTION		01/31/2012			1,979.45-			1,979.45-	
10100	100-103	TC	COLLECTION		02/29/2012			3,217.87-			3,217.87-	
10100	100-103	TC	COLLECTION		03/31/2012			11,595.15-			11,595.15-	
10100	100-103	DP	2ND PEN CHG		04/10/2012				171.40	40.00	211.40	
10100	100-103	TC	COLLECTION		04/10/2012			7,963.60-			7,963.60-	
10100	100-103	TC	COLLECTION		05/31/2012	266.43-	26.64-	266.43-	26.64-	10.00-	596.14-	
10100	100-103	TC	COLLECTION		06/30/2012	1,255.26-	125.52-	1,255.26-	125.52-	20.00-	2,781.56-	
10100	100-103	TC	DEL SP ASST	066503	06/30/2012	192.47-	19.24-	192.47-	19.24-	10.00-	433.42-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 100-103 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			30,079.63	171.40	30,079.63	171.40	40.00	60,542.06	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT			192.47-	19.24-	192.47-	19.24-	10.00-	433.42-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			192.47-	19.24-	192.47-	19.24-	10.00-	433.42-	*
			MTD COLLECTIONS			1,255.26-	125.52-	1,255.26-	125.52-	20.00-	2,781.56-	
			PR MO REAC BILL									
			YTD COLLECTIONS			29,887.16-	152.16-	29,887.16-	152.16-	30.00-	60,108.64-	*
			UNPAID BALANCE									*
10100	100-104	DP	TAX CHARGE		08/12/2011	1,988.81		1,988.81			3,977.62	
10100	100-104	DP	1ST PEN CHG		12/12/2011		198.88				198.88	
10100	100-104	DP	2ND PEN CHG		04/10/2012				198.88	10.00	208.88	
10100	100-104	TC	COLLECTION		06/30/2012	1,988.81-	198.88-	1,988.81-	198.88-	10.00-	4,385.38-	
TAX AREA 100-104 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,988.81	198.88	1,988.81	198.88	10.00	4,385.38	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			1,988.81-	198.88-	1,988.81-	198.88-	10.00-	4,385.38-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1,988.81-	198.88-	1,988.81-	198.88-	10.00-	4,385.38-	*
			UNPAID BALANCE									*
10100	100-105	DP	TAX CHARGE		08/12/2011	32,849.23		32,849.23			65,698.46	
10100	100-105	AS	ADD VAL CHG	800982	09/14/2011	1,235.55		1,235.55			2,471.10	
10100	100-105	AS	DEL VAL CHG	041856	09/14/2011	1,265.54-		1,265.54-			2,531.08-	
10100	100-105	TC	COLLECTION		09/30/2011	1,309.94-		1,309.94-			2,619.88-	
10100	100-105	TC	COLLECTION		10/31/2011	1,265.19-		1,265.19-			2,530.38-	
10100	100-105	TC	COLLECTION		11/30/2011	7,610.58-					7,610.58-	
10100	100-105	DP	1ST PEN CHG		12/12/2011		81.18				81.18	
10100	100-105	TC	COLLECTION		12/12/2011	21,821.66-					21,821.66-	
10100	100-105	TC	COLLECTION		01/31/2012	811.87-	81.18-	811.87-			1,704.92-	
10100	100-105	TC	COLLECTION		02/29/2012			1,400.57-			1,400.57-	
10100	100-105	TC	COLLECTION		03/31/2012			12,033.21-			12,033.21-	
10100	100-105	DP	2ND PEN CHG		04/10/2012				103.31	10.00	113.31	
10100	100-105	TC	COLLECTION		04/10/2012			14,965.28-			14,965.28-	
10100	100-105	TC	COLLECTION		05/31/2012			1,033.18-	103.31-	10.00-	1,146.49-	
TAX AREA 100-105 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			32,849.23	81.18	32,849.23	103.31	10.00	65,892.95	*
			PRIOR YTD ADJ			29.99-		29.99-			59.98-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS		29.99-		29.99-				59.98-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		32,819.24-	81.18-	32,819.24-	103.31-	10.00-		65,832.97-	*
			UNPAID BALANCE									*
10100	100-106	DP	TAX CHARGE		08/12/2011	19,408.81		19,408.81			38,817.62	
10100	100-106	TC	COLLECTION		11/30/2011	2,703.77-					2,703.77-	
10100	100-106	DP	1ST PEN CHG		12/12/2011							
10100	100-106	TC	COLLECTION		12/12/2011	16,705.04-					16,705.04-	
10100	100-106	TC	COLLECTION		03/31/2012			4,658.56-			4,658.56-	
10100	100-106	DP	2ND PEN CHG		04/10/2012				144.55	10.00	154.55	
10100	100-106	TC	COLLECTION		04/10/2012			13,304.67-			13,304.67-	

TAX AREA 100-106 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	19,408.81		19,408.81	144.55	10.00	38,972.17	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	19,408.81-		17,963.23-			37,372.04-	*
UNPAID BALANCE			1,445.58	144.55	10.00	1,600.13	*

10100	100-110	DP	TAX CHARGE		08/12/2011	273,463.66		273,463.66			546,927.32	
10100	100-110	AU	ADD SP ASST	500009	08/31/2011	2,976.42		2,976.42			5,952.84	
10100	100-110	AU	DEL SP ASST	052588	08/31/2011	2,976.42-		2,976.42-			5,952.84-	
10100	100-110	AS	ADD VAL CHG	801274	09/14/2011	1,341.44		1,341.44			2,682.88	
10100	100-110	AS	DEL VAL CHG	052673	09/14/2011	2,182.10-		2,182.10-			4,364.20-	
10100	100-110	TC	COLLECTION		09/30/2011	6,960.73-		482.10-			7,442.83-	
10100	100-110	AS	ADD VAL CHG	801627	10/05/2011	2,652.72		2,652.72			5,305.44	
10100	100-110	AS	DEL VAL CHG	052703	10/05/2011	3,245.22-		3,245.22-			6,490.44-	
10100	100-110	TC	COLLECTION		10/31/2011	11,879.39-		3,228.74-			15,108.13-	
10100	100-110	TC	COLLECTION		11/30/2011	100,451.46-		8,411.10-			108,862.56-	
10100	100-110	DP	1ST PEN CHG		12/12/2011		1,071.55				1,071.55	
10100	100-110	TC	COLLECTION		12/12/2011	142,022.94-		936.99-			142,959.93-	
10100	100-110	TC	PEN CANCEL	052621	12/27/2011		94.65-				94.65-	
10100	100-110	TC	PEN CANCEL	052627	12/27/2011		190.38-				190.38-	
10100	100-110	TC	PEN CANCEL	052632	12/27/2011		74.42-				74.42-	
10100	100-110	TC	PEN CANCEL	052653	12/27/2011		98.93-				98.93-	
10100	100-110	TC	PEN CANCEL	052654	12/27/2011		9.88-				9.88-	
10100	100-110	TC	PEN CANCEL	052713	12/27/2011		9.88-				9.88-	
10100	100-110	TC	PEN CANCEL	052714	12/27/2011		9.88-				9.88-	
10100	100-110	TC	PEN CANCEL	052717	12/27/2011		11.61-				11.61-	
10100	100-110	TC	PEN CANCEL	052728	12/27/2011		160.76-				160.76-	
10100	100-110	AS	ADD VAL CHG	803041	12/28/2011			1,799.68			1,799.68	
10100	100-110	AS	DEL VAL CHG	052644	12/28/2011			4,136.70-			4,136.70-	
10100	100-110	TC	COLLECTION		12/31/2011	7,328.22-	72.39-	7,269.55-			14,670.16-	
10100	100-110	AS	ADD VAL CHG	803107	01/11/2012			1,721.24			1,721.24	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-110	AS	DEL VAL CHG	052670	01/11/2012			3,615.40-			3,615.40-	
10100	100-110	TC	COLLECTION		01/31/2012			8,578.94-			8,578.94-	
10100	100-110	TC	COLLECTION		02/29/2012			14,112.25-			14,112.25-	
10100	100-110	AS	ADD VAL CHG	803308	02/29/2012	38.40	3.84	38.40			80.64	
10100	100-110	TC	COLLECTION		03/31/2012			96,224.97-			96,224.97-	
10100	100-110	TC	PEN CANCEL	803308	04/05/2012		3.84-				3.84-	
10100	100-110	DP	2ND PEN CHG		04/10/2012				2,516.17	90.00	2,606.17	
10100	100-110	TC	COLLECTION		04/10/2012	38.40-		103,431.05-			103,469.45-	
10100	100-110	TC	PEN CANCEL	052627	04/16/2012				190.38-	10.00-	200.38-	
10100	100-110	TC	COLLECTION		04/30/2012	2,397.60-	239.76-	5,824.45-	392.06-	20.00-	8,873.87-	
10100	100-110	AS	ADD VAL CHG	803887	05/23/2012	38.40	3.84	38.40	3.84	10.00	94.48	
10100	100-110	TC	COLLECTION		06/30/2012	38.40-		12,824.54-	1,278.60-	20.00-	14,161.54-	
10100	100-110	TC	PEN CANCEL	803887	06/30/2012		3.84-				3.84-	
10100	100-110	TC	PEN CANCEL	803887	06/30/2012				3.84-	10.00-	13.84-	

TAX AREA 100-110 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	273,463.66	1,071.55	273,463.66	2,516.17	90.00	550,605.04	*
PRIOR YTD ADJ	1,356.36-	656.55-	5,587.54-	186.54-		7,786.99-	
MTD ADJ CREDIT		3.84-		3.84-	10.00-	17.68-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,356.36-	660.39-	5,587.54-	190.38-	10.00-	7,804.67-	*
MTD COLLECTIONS	38.40-		12,824.54-	1,278.60-	20.00-	14,161.54-	
PR MO REAC BILL							
YTD COLLECTIONS	271,117.14-	312.15-	261,324.68-	1,670.66-	40.00-	534,464.63-	*
UNPAID BALANCE	990.16	99.01	6,551.44	655.13	40.00	8,335.74	*

10100	100-115	DP	TAX CHARGE		08/12/2011	24,637.20		24,637.20			49,274.40	
10100	100-115	TC	COLLECTION		09/30/2011	1,265.58-		1,265.58-			2,531.16-	
10100	100-115	TC	COLLECTION		10/31/2011	2,833.72-					2,833.72-	
10100	100-115	TC	COLLECTION		11/30/2011	7,895.23-		2,023.81-			9,919.04-	
10100	100-115	DP	1ST PEN CHG		12/12/2011		157.44				157.44	
10100	100-115	TC	COLLECTION		12/12/2011	11,068.23-					11,068.23-	
10100	100-115	TC	COLLECTION		12/31/2011			1,340.21-			1,340.21-	
10100	100-115	TC	COLLECTION		02/29/2012			1,544.62-			1,544.62-	
10100	100-115	TC	COLLECTION		03/31/2012			8,944.90-			8,944.90-	
10100	100-115	TC	COLLECTION		04/10/2012	1,574.44-	157.44-	9,518.08-			11,249.96-	

TAX AREA 100-115 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	24,637.20	157.44	24,637.20			49,431.84	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	24,637.20-	157.44-	24,637.20-			49,431.84-	*
UNPAID BALANCE							*

10100	100-124	DP	TAX CHARGE		08/12/2011	245,621.22		245,621.22			491,242.44	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-124	AS	ADD VAL CHG	801105	09/14/2011	1,624.00		1,624.00			3,248.00
10100	100-124	AS	ADD VAL CHG	801106	09/14/2011	1,382.59		1,382.59			2,765.18
10100	100-124	AS	ADD VAL CHG	801107	09/14/2011	1,887.35		1,887.35			3,774.70
10100	100-124	AS	ADD VAL CHG	801111	09/14/2011	1,895.58		1,895.58			3,791.16
10100	100-124	AS	ADD VAL CHG	801112	09/14/2011	1,459.40		1,459.40			2,918.80
10100	100-124	AS	ADD VAL CHG	801113	09/14/2011	1,887.35		1,887.35			3,774.70
10100	100-124	AS	ADD VAL CHG	801114	09/14/2011	1,429.23		1,429.23			2,858.46
10100	100-124	AS	ADD VAL CHG	801115	09/14/2011	1,585.59		1,585.59			3,171.18
10100	100-124	AS	ADD VAL CHG	801116	09/14/2011	1,687.09		1,687.09			3,374.18
10100	100-124	AS	ADD VAL CHG	801117	09/14/2011	1,988.85		1,988.85			3,977.70
10100	100-124	AS	DEL VAL CHG	074337	09/14/2011	1,739.22-		1,739.22-			3,478.44-
10100	100-124	AS	DEL VAL CHG	074338	09/14/2011	1,566.39-		1,566.39-			3,132.78-
10100	100-124	AS	DEL VAL CHG	074349	09/14/2011	1,975.14-		1,975.14-			3,950.28-
10100	100-124	AS	DEL VAL CHG	074387	09/14/2011	2,323.53-		2,323.53-			4,647.06-
10100	100-124	AS	DEL VAL CHG	074395	09/14/2011	1,846.20-		1,846.20-			3,692.40-
10100	100-124	AS	DEL VAL CHG	074396	09/14/2011	2,400.34-		2,400.34-			4,800.68-
10100	100-124	AS	DEL VAL CHG	074398	09/14/2011	1,824.26-		1,824.26-			3,648.52-
10100	100-124	AS	DEL VAL CHG	074399	09/14/2011	1,890.09-		1,890.09-			3,780.18-
10100	100-124	AS	DEL VAL CHG	074406	09/14/2011	1,955.93-		1,955.93-			3,911.86-
10100	100-124	AS	DEL VAL CHG	074435	09/14/2011	2,126.01-		2,126.01-			4,252.02-
10100	100-124	TC	COLLECTION		09/30/2011	6,150.87-		3,490.68-			9,641.55-
10100	100-124	TC	COLLECTION		10/31/2011	10,296.34-		5,655.15-			15,951.49-
10100	100-124	AS	ADD VAL CHG	802510	11/22/2011	1,382.59		1,382.59			2,765.18
10100	100-124	AS	DEL VAL CHG	074288	11/22/2011	1,899.76-		1,899.76-			3,799.52-
10100	100-124	TC	COLLECTION		11/30/2011	76,640.28-		8,203.86-			84,844.14-
10100	100-124	DP	1ST PEN CHG		12/12/2011		1,036.61				1,036.61
10100	100-124	TC	COLLECTION		12/12/2011	138,830.04-		1,986.11-			140,816.15-
10100	100-124	AS	ADD VAL CHG	802875	12/12/2011			1,014.82			1,014.82
10100	100-124	AS	ADD VAL CHG	802876	12/12/2011			1,105.06			1,105.06
10100	100-124	AS	DEL VAL CHG	074264	12/12/2011			1,465.06-			1,465.06-
10100	100-124	AS	DEL VAL CHG	074271	12/12/2011			1,457.11-			1,457.11-
10100	100-124	AS	ADD VAL CHG	803066	12/28/2011			946.46			946.46
10100	100-124	AS	DEL VAL CHG	074232	12/28/2011			1,615.72-			1,615.72-
10100	100-124	TC	COLLECTION		12/31/2011			1,697.92-			1,697.92-
10100	100-124	AS	ADD VAL CHG	803130	01/11/2012			1,448.44			1,448.44
10100	100-124	AS	DEL VAL CHG	074448	01/11/2012			2,030.00-			2,030.00-
10100	100-124	TC	COLLECTION		01/31/2012	3,920.09-	392.00-	3,592.51-			7,904.60-
10100	100-124	TC	COLLECTION		02/29/2012	2,079.38-	207.93-	7,103.02-			9,390.33-
10100	100-124	TC	COLLECTION		03/31/2012	1,429.23-	142.92-	109,675.00-			111,247.15-
10100	100-124	DP	2ND PEN CHG		04/10/2012				1,028.48	80.00	1,108.48
10100	100-124	TC	COLLECTION		04/10/2012			88,541.39-			88,541.39-
10100	100-124	TC	PEN CANCEL	074415	04/17/2012				163.99-	10.00-	173.99-
10100	100-124	TC	COLLECTION		04/30/2012			3,189.63-	154.97-	10.00-	3,354.60-
10100	100-124	TC	COLLECTION		05/31/2012			1,397.48-	139.74-	10.00-	1,547.22-
10100	100-124	TC	COLLECTION		06/30/2012			1,541.03-	154.09-	20.00-	1,715.12-

TAX AREA 100-124 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	245,621.22	1,036.61	245,621.22	1,028.48	80.00	493,387.53	*
PRIOR YTD ADJ	3,337.25-		5,390.36-	163.99-	10.00-	8,901.60-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	3,337.25-		5,390.36-	163.99-	10.00-	8,901.60-	*
MTD COLLECTIONS			1,541.03-	154.09-	20.00-	1,715.12-	
PR MO REAC BILL							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS		239,346.23-	742.85-	236,073.78-	448.80-	40.00-		476,651.66-	*
			UNPAID BALANCE		2,937.74	293.76	4,157.08	415.69	30.00		7,834.27	*
10100	100-128	DP	TAX CHARGE		08/12/2011	971,990.90		971,990.90			1,943,981.80	
10100	100-128	TC	COLLECTION		09/30/2011	26,052.14-		7,572.18-			33,624.32-	
10100	100-128	AS	ADD VAL CHG	801555	10/05/2011	2,348.90		2,348.90			4,697.80	
10100	100-128	AS	DEL VAL CHG	071141	10/05/2011	2,378.88-		2,378.88-			4,757.76-	
10100	100-128	TC	COLLECTION		10/31/2011	53,266.67-		7,611.01-			60,877.68-	
10100	100-128	AS	ADD VAL CHG	802507	11/22/2011	2,553.85		2,553.85			5,107.70	
10100	100-128	AS	ADD VAL CHG	802557	11/22/2011	2,815.66		2,815.66			5,631.32	
10100	100-128	AS	ADD VAL CHG	802642	11/22/2011	2,478.90		2,478.90			4,957.80	
10100	100-128	AS	ADD VAL CHG	802643	11/22/2011	2,430.71		2,430.71			4,861.42	
10100	100-128	AS	DEL VAL CHG	071026	11/22/2011	2,773.37-		2,773.37-			5,546.74-	
10100	100-128	AS	DEL VAL CHG	071123	11/22/2011	2,845.65-		2,845.65-			5,691.30-	
10100	100-128	AS	DEL VAL CHG	070986	11/22/2011	2,773.37-		2,773.37-			5,546.74-	
10100	100-128	AS	DEL VAL CHG	071099	11/22/2011	2,717.15-		2,717.15-			5,434.30-	
10100	100-128	TC	COLLECTION		11/30/2011	300,130.10-		22,579.52-			322,709.62-	
10100	100-128	AS	ADD VAL CHG	802705	11/30/2011	3,003.59		3,003.59			6,007.18	
10100	100-128	AS	DEL VAL CHG	070933	11/30/2011	3,193.71-		3,193.71-			6,387.42-	
10100	100-128	DP	1ST PEN CHG		12/12/2011		5,150.70				5,150.70	
10100	100-128	TC	COLLECTION		12/12/2011	539,983.45-		16,167.84-			556,151.29-	
10100	100-128	TC	PEN CANCEL	070920	12/19/2011		314.27-				314.27-	
10100	100-128	TC	PEN CANCEL	802642	12/30/2011		247.89-				247.89-	
10100	100-128	TC	COLLECTION		12/31/2011	20,839.53-	1,521.76-	13,656.92-			36,018.21-	
10100	100-128	TC	COLLECTION		01/31/2012	6,781.69-	678.16-	22,319.31-			29,779.16-	
10100	100-128	TC	COLLECTION		02/29/2012	7,160.52-	716.03-	70,542.24-			78,418.79-	
10100	100-128	AS	ADD VAL CHG	803460	02/29/2012			2,063.54			2,063.54	
10100	100-128	AS	DEL VAL CHG	070866	02/29/2012			2,615.83-			2,615.83-	
10100	100-128	TC	PEN CANCEL	070887	03/15/2012		233.15-				233.15-	
10100	100-128	TC	COLLECTION		03/31/2012	4,836.96-	250.54-	386,064.88-			391,152.38-	
10100	100-128	DP	2ND PEN CHG		04/10/2012				4,933.03	210.00	5,143.03	
10100	100-128	TC	COLLECTION		04/10/2012	2,426.98-	242.69-	377,034.68-			379,704.35-	
10100	100-128	AU	PRM COL ADJ	071102	04/10/2012			2,491.75			2,491.75	
10100	100-128	TC	COLLECTION		04/30/2012			9,677.06-	967.69-	40.00-	10,684.75-	
10100	100-128	TC	COLLECTION		05/31/2012	3,166.89-	316.68-	10,432.51-	1,043.24-	40.00-	14,999.32-	
10100	100-128	TC	COLLECTION		06/30/2012	1,769.55-	176.95-	11,183.26-	1,118.29-	50.00-	14,298.05-	

TAX AREA 100-128 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	971,990.90	5,150.70	971,990.90	4,933.03	210.00	1,954,275.53	*
PRIOR YTD ADJ	1,050.52-	795.31-	1,602.81-			3,448.64-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,050.52-	795.31-	1,602.81-			3,448.64-	*
MTD COLLECTIONS	1,769.55-	176.95-	11,183.26-	1,118.29-	50.00-	14,298.05-	
PR MO REAC BILL							
YTD COLLECTIONS	966,414.48-	3,902.81-	952,349.66-	3,129.22-	130.00-	1,925,926.17-	*
UNPAID BALANCE	4,525.90	452.58	18,038.43	1,803.81	80.00	24,900.72	*

10100	100-129	DP	TAX CHARGE		08/12/2011	2,815.84		2,815.84			5,631.68	
10100	100-129	TC	COLLECTION		11/30/2011	1,793.03-					1,793.03-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-129	DP	1ST PEN CHG		12/12/2011							
10100	100-129	TC	COLLECTION		12/12/2011	1,022.81-					1,022.81-	
10100	100-129	TC	COLLECTION		03/31/2012			1,793.03-			1,793.03-	
10100	100-129	TC	COLLECTION		04/10/2012			1,022.81-			1,022.81-	
TAX AREA 100-129 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			2,815.84		2,815.84			5,631.68	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,815.84-		2,815.84-			5,631.68-	*
			UNPAID BALANCE									*
10100	100-132	DP	TAX CHARGE		08/12/2011	122,635.00		122,635.00			245,270.00	
10100	100-132	DP	1ST PEN CHG		12/12/2011							
10100	100-132	TC	COLLECTION		12/12/2011	122,635.00-					122,635.00-	
10100	100-132	TC	COLLECTION		04/10/2012			122,635.00-			122,635.00-	
TAX AREA 100-132 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			122,635.00		122,635.00			245,270.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			122,635.00-		122,635.00-			245,270.00-	*
			UNPAID BALANCE									*
10100	100-135	DP	TAX CHARGE		08/12/2011	187,827.09		187,827.09			375,654.18	
10100	100-135	TC	COLLECTION		09/30/2011	4,033.31-		4,033.31-			8,066.62-	
10100	100-135	TC	COLLECTION		10/31/2011	8,268.08-		1,630.89-			9,898.97-	
10100	100-135	TC	COLLECTION		11/30/2011	48,161.96-		2,276.63-			50,438.59-	
10100	100-135	DP	1ST PEN CHG		12/12/2011		685.18				685.18	
10100	100-135	TC	COLLECTION		12/12/2011	120,511.74-		3,862.24-			124,373.98-	
10100	100-135	TC	PEN CANCEL	071321	12/27/2011		159.07-				159.07-	
10100	100-135	TC	COLLECTION		12/31/2011	4,451.95-	286.11-				4,738.06-	
10100	100-135	TC	COLLECTION		02/29/2012	2,400.05-	240.00-	9,578.43-			12,218.48-	
10100	100-135	AS	ADD VAL CHG	803379	03/07/2012	37.47	3.74	37.47			78.68	
10100	100-135	TC	PEN CANCEL	803379	03/23/2012		3.74-				3.74-	
10100	100-135	TC	COLLECTION		03/31/2012	37.47-		85,547.35-			85,584.82-	
10100	100-135	DP	2ND PEN CHG		04/10/2012				884.14	40.00	924.14	
10100	100-135	TC	COLLECTION		04/10/2012			72,094.19-			72,094.19-	
10100	100-135	TC	COLLECTION		04/30/2012			2,157.66-	215.76-	10.00-	2,383.42-	
10100	100-135	TC	COLLECTION		05/31/2012			2,058.92-	205.89-	10.00-	2,274.81-	
10100	100-135	TC	COLLECTION		06/30/2012			4,624.94-	462.49-	20.00-	5,107.43-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 100-135 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			187,827.09	685.18	187,827.09	884.14	40.00	377,263.50	*
			PRIOR YTD ADJ			37.47	159.07-	37.47			84.13-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			37.47	159.07-	37.47			84.13-	*
			MTD COLLECTIONS					4,624.94-	462.49-	20.00-	5,107.43-	
			PR MO REAC BILL									
			YTD COLLECTIONS			187,864.56-	526.11-	187,864.56-	884.14-	40.00-	377,179.37-	*
			UNPAID BALANCE									*
10100	100-136	DP	TAX CHARGE		08/12/2011	128,264.11		128,264.11			256,528.22	
10100	100-136	AS	ADD VAL CHG	800780	08/31/2011	5,584.22		5,584.22			11,168.44	
10100	100-136	AS	DEL VAL CHG	072324	08/31/2011	6,204.67-		6,204.67-			12,409.34-	
10100	100-136	TC	COLLECTION		09/30/2011	4,836.91-					4,836.91-	
10100	100-136	AS	ADD VAL CHG	801967	10/12/2011	749.56		749.56			1,499.12	
10100	100-136	AS	ADD VAL CHG	801968	10/12/2011	4,293.90		4,293.90			8,587.80	
10100	100-136	AS	DEL VAL CHG	072297	10/12/2011	891.44-		891.44-			1,782.88-	
10100	100-136	AS	DEL VAL CHG	072310	10/12/2011	4,961.66-		4,961.66-			9,923.32-	
10100	100-136	TC	COLLECTION		10/31/2011	19,718.95-					19,718.95-	
10100	100-136	AS	ADD VAL CHG	802566	11/22/2011	4,263.92		4,263.92			8,527.84	
10100	100-136	AS	DEL VAL CHG	801968	11/22/2011	4,293.90-		4,293.90-			8,587.80-	
10100	100-136	TC	COLLECTION		11/30/2011	26,355.54-					26,355.54-	
10100	100-136	DP	1ST PEN CHG		12/12/2011							
10100	100-136	TC	COLLECTION		12/12/2011	75,892.64-					75,892.64-	
10100	100-136	TC	COLLECTION		12/31/2011			1,606.20-			1,606.20-	
10100	100-136	TC	COLLECTION		01/31/2012			12,730.95-			12,730.95-	
10100	100-136	TC	COLLECTION		02/29/2012			14,999.53-			14,999.53-	
10100	100-136	TC	COLLECTION		03/31/2012			14,105.20-			14,105.20-	
10100	100-136	DP	2ND PEN CHG		04/10/2012				1,774.18	50.00	1,824.18	
10100	100-136	TC	COLLECTION		04/10/2012			65,620.26-			65,620.26-	
10100	100-136	TC	PEN CANCEL	072304	04/18/2012				134.17-	10.00-	144.17-	
10100	100-136	TC	COLLECTION		04/30/2012			5,879.23-	453.75-	10.00-	6,342.98-	
10100	100-136	TC	COLLECTION		06/30/2012			6,494.40-	649.44-	20.00-	7,163.84-	
TAX AREA 100-136 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			128,264.11		128,264.11	1,774.18	50.00	258,352.40	*
			PRIOR YTD ADJ			1,460.07-		1,460.07-	134.17-	10.00-	3,064.31-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,460.07-		1,460.07-	134.17-	10.00-	3,064.31-	*
			MTD COLLECTIONS					6,494.40-	649.44-	20.00-	7,163.84-	
			PR MO REAC BILL									
			YTD COLLECTIONS			126,804.04-		121,435.77-	1,103.19-	30.00-	249,373.00-	*
			UNPAID BALANCE					5,368.27	536.82	10.00	5,915.09	*
10100	100-140	DP	TAX CHARGE		08/12/2011	3,418.16		3,418.16			6,836.32	
10100	100-140	TC	COLLECTION		11/30/2011	1,620.43-					1,620.43-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-140	DP	1ST PEN CHG		12/12/2011							
10100	100-140	TC	COLLECTION		12/12/2011	1,797.73-					1,797.73-	
10100	100-140	TC	COLLECTION		03/31/2012			3,418.16-			3,418.16-	

TAX AREA 100-140 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,418.16		3,418.16			6,836.32	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,418.16-		3,418.16-			6,836.32-	*
UNPAID BALANCE							*

10100	100-141	DP	TAX CHARGE		08/12/2011	625,949.46		625,949.46			1,251,898.92	
10100	100-141	TC	COLLECTION		09/30/2011	17,659.95-		4,507.98-			22,167.93-	
10100	100-141	AS	ADD VAL CHG	801702	10/05/2011	1,815.00		1,815.00			3,630.00	
10100	100-141	AS	ADD VAL CHG	801706	10/05/2011			1,936.94			1,936.94	
10100	100-141	AS	DEL VAL CHG	087096	10/05/2011	1,956.55-		1,956.55-			3,913.10-	
10100	100-141	AS	DEL VAL CHG	087153	10/05/2011			2,292.71-			2,292.71-	
10100	100-141	AS	ADD VAL CHG	802004	10/19/2011	2,232.61		2,232.61			4,465.22	
10100	100-141	AS	DEL VAL CHG	087151	10/19/2011	2,412.02-		2,412.02-			4,824.04-	
10100	100-141	TC	COLLECTION		10/31/2011	55,738.80-		5,531.67-			61,270.47-	
10100	100-141	AS	ADD VAL CHG	802266	11/22/2011	37.47		37.47			74.94	
10100	100-141	AS	ADD VAL CHG	802477	11/22/2011	2,146.95		2,146.95			4,293.90	
10100	100-141	AS	DEL VAL CHG	087099	11/22/2011	2,265.60-		2,265.60-			4,531.20-	
10100	100-141	TC	COLLECTION		11/30/2011	177,796.50-		10,980.37-			188,776.87-	
10100	100-141	AS	ADD VAL CHG	802729	11/30/2011			1,913.66			1,913.66	
10100	100-141	AS	DEL VAL CHG	087117	11/30/2011			2,123.23-			2,123.23-	
10100	100-141	DP	1ST PEN CHG		12/12/2011		2,240.31				2,240.31	
10100	100-141	TC	COLLECTION		12/12/2011	351,948.45-		13,907.84-			365,856.29-	
10100	100-141	TC	PEN CANCEL	802477	12/27/2011		214.69-				214.69-	
10100	100-141	TC	PEN CANCEL	087008	12/27/2011		158.91-				158.91-	
10100	100-141	TC	PEN CANCEL	087095	12/27/2011		173.61-				173.61-	
10100	100-141	TC	PEN CANCEL	087176	12/27/2011		175.59-				175.59-	
10100	100-141	TC	COLLECTION		12/31/2011	10,766.54-	353.83-	12,261.52-			23,381.89-	
10100	100-141	TC	COLLECTION		01/31/2012			24,329.19-			24,329.19-	
10100	100-141	TC	COLLECTION		02/29/2012			42,402.04-			42,402.04-	
10100	100-141	TC	COLLECTION		03/31/2012			229,568.66-			229,568.66-	
10100	100-141	DP	2ND PEN CHG		04/10/2012				2,618.01	130.00	2,748.01	
10100	100-141	TC	COLLECTION		04/10/2012			255,311.89-			255,311.89-	
10100	100-141	TC	COLLECTION		04/30/2012	3,890.39-	389.03-	8,396.86-	839.66-	40.00-	13,555.94-	
10100	100-141	TC	PEN CANCEL	087089	05/25/2012				216.83-	10.00-	226.83-	
10100	100-141	TC	COLLECTION		05/31/2012			4,249.23-	208.08-	10.00-	4,467.31-	
10100	100-141	TC	COLLECTION		06/30/2012	1,980.98-	198.09-	5,679.75-	567.96-	30.00-	8,456.78-	

TAX AREA 100-141 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	625,949.46	2,240.31	625,949.46	2,618.01	130.00	1,256,887.24	*
PRIOR YTD ADJ	402.14-	722.80-	967.48-	216.83-	10.00-	2,319.25-	
MTD ADJ CREDIT							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			402.14-	722.80-	967.48-	216.83-	10.00-	2,319.25-	*
			MTD COLLECTIONS			1,980.98-	198.09-	5,679.75-	567.96-	30.00-	8,456.78-	
			PR MO REAC BILL									
			YTD COLLECTIONS			619,781.61-	940.95-	617,127.00-	1,615.70-	80.00-	1,239,545.26-	*
			UNPAID BALANCE			5,765.71	576.56	7,854.98	785.48	40.00	15,022.73	*
10100	100-142	DP	TAX CHARGE		08/12/2011	416,214.76		416,214.76			832,429.52	
10100	100-142	AS	ADD VAL CHG	801029	09/14/2011	1,870.68		1,870.68			3,741.36	
10100	100-142	AS	DEL VAL CHG	071489	09/14/2011	1,900.67-		1,900.67-			3,801.34-	
10100	100-142	AS	ADD VAL CHG	801028	09/28/2011	37.47		37.47			74.94	
10100	100-142	TC	COLLECTION		09/30/2011	14,692.33-		5,497.81-			20,190.14-	
10100	100-142	TC	COLLECTION		10/31/2011	34,154.25-		1,884.32-			36,038.57-	
10100	100-142	AS	ADD VAL CHG	802565	11/22/2011	2,224.05		2,224.05			4,448.10	
10100	100-142	AS	ADD VAL CHG	802644	11/22/2011	2,366.46		2,366.46			4,732.92	
10100	100-142	AS	DEL VAL CHG	071188	11/22/2011	2,254.03-		2,254.03-			4,508.06-	
10100	100-142	AS	DEL VAL CHG	071149	11/22/2011	2,425.73-		2,425.73-			4,851.46-	
10100	100-142	TC	COLLECTION		11/30/2011	138,274.31-		6,804.72-			145,079.03-	
10100	100-142	DP	1ST PEN CHG		12/12/2011		904.49				904.49	
10100	100-142	TC	COLLECTION		12/12/2011	219,966.88-		8,093.64-			228,060.52-	
10100	100-142	TC	COLLECTION		12/31/2011	1,523.89-	152.38-	11,742.91-			13,419.18-	
10100	100-142	TC	COLLECTION		01/31/2012	1,801.05-	180.10-	14,123.20-			16,104.35-	
10100	100-142	TC	COLLECTION		02/29/2012			24,354.46-			24,354.46-	
10100	100-142	TC	COLLECTION		03/31/2012	1,702.65-	170.26-	183,647.74-			185,520.65-	
10100	100-142	DP	2ND PEN CHG		04/10/2012				1,844.70	100.00	1,944.70	
10100	100-142	TC	COLLECTION		04/10/2012			141,536.65-			141,536.65-	
10100	100-142	TC	COLLECTION		04/30/2012			1,717.31-	171.73-	10.00-	1,899.04-	
10100	100-142	TC	COLLECTION		05/31/2012			6,132.13-	613.20-	30.00-	6,775.33-	
10100	100-142	TC	COLLECTION		06/30/2012			4,099.09-	409.89-	30.00-	4,538.98-	

TAX AREA 100-142 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	416,214.76	904.49	416,214.76	1,844.70	100.00	835,278.71	*
PRIOR YTD ADJ	81.77-		81.77-			163.54-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	81.77-		81.77-			163.54-	*
MTD COLLECTIONS			4,099.09-	409.89-	30.00-	4,538.98-	
PR MO REAC BILL							
YTD COLLECTIONS	412,115.36-	502.74-	409,633.98-	1,194.82-	70.00-	823,516.90-	*
UNPAID BALANCE	4,017.63	401.75	6,499.01	649.88	30.00	11,598.27	*
10100	100-145	DP	TAX CHARGE		08/12/2011	256,015.73		256,015.73			512,031.46	
10100	100-145	AS	ADD VAL CHG	801159	09/14/2011	3,683.55		3,683.55			7,367.10	
10100	100-145	AS	DEL VAL CHG	084092	09/14/2011	3,940.54-		3,940.54-			7,881.08-	
10100	100-145	AS	ADD VAL CHG	801158	09/21/2011	4,036.91		4,036.91			8,073.82	
10100	100-145	AS	DEL VAL CHG	084065	09/21/2011	4,902.59-		4,902.59-			9,805.18-	
10100	100-145	TC	COLLECTION		09/30/2011	13,615.21-					13,615.21-	
10100	100-145	AS	ADD VAL CHG	801688	10/05/2011	2,773.37		2,773.37			5,546.74	
10100	100-145	AS	DEL VAL CHG	084126	10/05/2011	2,929.38-		2,929.38-			5,858.76-	
10100	100-145	AS	ADD VAL CHG	801999	10/19/2011	3,721.03		3,721.03			7,442.06	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-145	AS	DEL VAL CHG	084084	10/19/2011	4,153.24-		4,153.24-			8,306.48-
10100	100-145	TC	COLLECTION		10/31/2011	22,321.75-		3,079.52-			25,401.27-
10100	100-145	AS	ADD VAL CHG	802472	11/22/2011	3,983.37		3,983.37			7,966.74
10100	100-145	AS	ADD VAL CHG	802576	11/22/2011	3,691.04		3,691.04			7,382.08
10100	100-145	AS	DEL VAL CHG	084090	11/22/2011	4,381.75-		4,381.75-			8,763.50-
10100	100-145	AS	DEL VAL CHG	801999	11/22/2011	3,721.03-		3,721.03-			7,442.06-
10100	100-145	TC	COLLECTION		11/30/2011	69,769.13-					69,769.13-
10100	100-145	AS	ADD VAL CHG	802758	11/30/2011	3,953.39		3,953.39			7,906.78
10100	100-145	AS	DEL VAL CHG	802472	11/30/2011	3,983.37-		3,983.37-			7,966.74-
10100	100-145	DP	1ST PEN CHG		12/12/2011		1,516.58				1,516.58
10100	100-145	TC	COLLECTION		12/12/2011	132,974.42-		8,763.29-			141,737.71-
10100	100-145	TC	PEN CANCEL	802576	12/28/2011		369.10-				369.10-
10100	100-145	TC	COLLECTION		12/31/2011	3,691.04-		10,431.04-			14,122.08-
10100	100-145	TC	PEN CANCEL	802758	01/06/2012		395.33-				395.33-
10100	100-145	TC	COLLECTION		01/31/2012	3,953.39-		7,288.72-			11,242.11-
10100	100-145	TC	COLLECTION		02/29/2012			6,772.81-			6,772.81-
10100	100-145	AS	ADD VAL CHG	803562	03/21/2012	3,678.19	367.81	3,678.19			7,724.19
10100	100-145	AS	DEL VAL CHG	084097	03/21/2012	4,020.04-	402.00-	4,020.04-			8,442.08-
10100	100-145	TC	COLLECTION		03/31/2012			89,294.03-			89,294.03-
10100	100-145	DP	2ND PEN CHG		04/10/2012				1,019.12	30.00	1,049.12
10100	100-145	TC	COLLECTION		04/10/2012			117,683.91-			117,683.91-
10100	100-145	TC	PEN CANCEL	803562	04/19/2012		367.81-				367.81-
10100	100-145	TC	COLLECTION		04/30/2012	7,179.70-	350.15-	3,678.19-			11,208.04-
10100	100-145	TC	PEN CANCEL	803562	04/30/2012				367.81-	10.00-	377.81-

TAX AREA 100-145 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	256,015.73	1,516.58	256,015.73	1,019.12	30.00	514,597.16	*
PRIOR YTD ADJ	2,511.09-	1,166.43-	2,511.09-	367.81-	10.00-	6,566.42-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,511.09-	1,166.43-	2,511.09-	367.81-	10.00-	6,566.42-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	253,504.64-	350.15-	246,991.51-			500,846.30-	*
UNPAID BALANCE			6,513.13	651.31	20.00	7,184.44	*

10100	100-146	DP	TAX CHARGE		08/12/2011	372,339.62		372,339.62			744,679.24
10100	100-146	TC	COLLECTION		09/30/2011	4,102.50-					4,102.50-
10100	100-146	AS	ADD VAL CHG	801904	10/12/2011	2,259.38		2,259.38			4,518.76
10100	100-146	AS	ADD VAL CHG	801963	10/12/2011	2,494.96		2,494.96			4,989.92
10100	100-146	AS	DEL VAL CHG	071668	10/12/2011	2,460.08-		2,460.08-			4,920.16-
10100	100-146	AS	DEL VAL CHG	071537	10/12/2011	2,826.91-		2,826.91-			5,653.82-
10100	100-146	TC	COLLECTION		10/31/2011	25,485.19-		6,783.69-			32,268.88-
10100	100-146	AS	ADD VAL CHG	802645	11/22/2011	2,650.23		2,650.23			5,300.46
10100	100-146	AS	DEL VAL CHG	071541	11/22/2011	2,872.42-		2,872.42-			5,744.84-
10100	100-146	TC	COLLECTION		11/30/2011	111,357.00-		9,866.44-			121,223.44-
10100	100-146	DP	1ST PEN CHG		12/12/2011		2,393.03				2,393.03
10100	100-146	TC	COLLECTION		12/12/2011	206,709.58-		9,118.61-			215,828.19-
10100	100-146	TC	PEN CANCEL	802645	12/16/2011		265.02-				265.02-
10100	100-146	TC	PEN CANCEL	071602	12/27/2011		240.93-				240.93-
10100	100-146	TC	PEN CANCEL	071655	12/27/2011		207.73-				207.73-
10100	100-146	TC	COLLECTION		12/31/2011	9,158.22-	202.13-	7,629.45-			16,989.80-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-146	TC	COLLECTION		01/31/2012			16,864.87-			16,864.87-
10100	100-146	TC	COLLECTION		02/29/2012	2,891.91-	289.19-	18,588.46-			21,769.56-
10100	100-146	TC	COLLECTION		03/31/2012	2,157.21-	215.72-	121,262.60-			123,635.53-
10100	100-146	DP	2ND PEN CHG		04/10/2012				1,736.54	70.00	1,806.54
10100	100-146	TC	COLLECTION		04/10/2012	2,329.73-	232.97-	164,105.16-			166,667.86-
10100	100-146	TC	COLLECTION		04/30/2012	2,276.60-	227.66-	2,409.30-	240.93-	10.00-	5,164.49-
10100	100-146	TC	COLLECTION		05/31/2012			4,889.35-	488.93-	20.00-	5,398.28-
10100	100-146	TC	COLLECTION		06/30/2012	2,184.43-	218.44-	4,242.53-	424.25-	20.00-	7,089.65-

TAX AREA 100-146 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	372,339.62	2,393.03	372,339.62	1,736.54	70.00	748,878.81	*
PRIOR YTD ADJ	754.84-	713.68-	754.84-			2,223.36-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	754.84-	713.68-	754.84-			2,223.36-	*
MTD COLLECTIONS	2,184.43-	218.44-	4,242.53-	424.25-	20.00-	7,089.65-	
PR MO REAC BILL							
YTD COLLECTIONS	368,652.37-	1,386.11-	365,760.46-	1,154.11-	50.00-	737,003.05-	*
UNPAID BALANCE	2,932.41	293.24	5,824.32	582.43	20.00	9,652.40	*

10100	100-148	DP	TAX CHARGE		08/12/2011	366,495.17		366,495.17			732,990.34
10100	100-148	TC	COLLECTION		09/30/2011	6,976.26-		6,976.26-			13,952.52-
10100	100-148	AS	ADD VAL CHG	801763	10/12/2011	7,977.46		7,977.46			15,954.92
10100	100-148	AS	ADD VAL CHG	801764	10/12/2011	3,613.95		3,613.95			7,227.90
10100	100-148	AS	DEL VAL CHG	072344	10/12/2011	8,245.16-		8,245.16-			16,490.32-
10100	100-148	AS	DEL VAL CHG	072359	10/12/2011	3,921.46-		3,921.46-			7,842.92-
10100	100-148	TC	COLLECTION		10/31/2011	17,753.70-					17,753.70-
10100	100-148	AS	ADD VAL CHG	802640	11/22/2011			3,910.10			3,910.10
10100	100-148	AS	DEL VAL CHG	072265	11/22/2011			4,142.30-			4,142.30-
10100	100-148	TC	COLLECTION		11/30/2011	96,819.96-		9,788.72-			106,608.68-
10100	100-148	DP	1ST PEN CHG		12/12/2011		2,975.75				2,975.75
10100	100-148	TC	COLLECTION		12/12/2011	214,612.19-		13,523.70-			228,135.89-
10100	100-148	AS	ADD VAL CHG	802858	12/12/2011			4,427.76			4,427.76
10100	100-148	AS	DEL VAL CHG	072280	12/12/2011			5,348.64-			5,348.64-
10100	100-148	TC	COLLECTION		12/31/2011	1,243.64-	124.36-	12,860.71-			14,228.71-
10100	100-148	TC	COLLECTION		01/31/2012			3,665.19-			3,665.19-
10100	100-148	TC	COLLECTION		02/29/2012	15,778.34-	1,577.82-	28,617.43-			45,973.59-
10100	100-148	TC	COLLECTION		03/31/2012			112,007.38-			112,007.38-
10100	100-148	DP	2ND PEN CHG		04/10/2012				1,650.72	50.00	1,700.72
10100	100-148	TC	COLLECTION		04/10/2012	5,246.92-	524.69-	160,820.05-			166,591.66-
10100	100-148	TC	COLLECTION		06/30/2012			7,629.45-	762.94-	10.00-	8,402.39-

TAX AREA 100-148 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	366,495.17	2,975.75	366,495.17	1,650.72	50.00	737,666.81	*
PRIOR YTD ADJ	575.21-		1,728.29-			2,303.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	575.21-		1,728.29-			2,303.50-	*
MTD COLLECTIONS			7,629.45-	762.94-	10.00-	8,402.39-	
PR MO REAC BILL							
YTD COLLECTIONS	358,431.01-	2,226.87-	355,888.89-	762.94-	10.00-	717,319.71-	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			UNPAID BALANCE		7,488.95	748.88	8,877.99	887.78		40.00	18,043.60	*
10100	100-150	DP	TAX CHARGE		08/12/2011	178,171.23		178,171.23			356,342.46	
10100	100-150	AS	ADD VAL CHG	801165	09/14/2011	2,650.23		2,650.23			5,300.46	
10100	100-150	AS	ADD VAL CHG	801172	09/14/2011	1,670.44		1,670.44			3,340.88	
10100	100-150	AS	DEL VAL CHG	087389	09/14/2011	3,008.94-		3,008.94-			6,017.88-	
10100	100-150	AS	DEL VAL CHG	087485	09/14/2011	2,082.70-		2,082.70-			4,165.40-	
10100	100-150	TC	COLLECTION		09/30/2011	7,987.56-		6,358.58-			14,346.14-	
10100	100-150	TC	COLLECTION		10/31/2011	26,119.60-		15,413.09-			41,532.69-	
10100	100-150	TC	COLLECTION		11/30/2011	33,362.24-		4,560.27-			37,922.51-	
10100	100-150	DP	1ST PEN CHG		12/12/2011		975.21				975.21	
10100	100-150	TC	COLLECTION		12/12/2011	100,215.67-		6,236.55-			106,452.22-	
10100	100-150	AS	ADD VAL CHG	802673	12/12/2011	37.47		37.47			74.94	
10100	100-150	TC	PEN CANCEL	087338	12/27/2011		100.08-				100.08-	
10100	100-150	TC	COLLECTION		12/31/2011	5,846.77-	484.57-				6,331.34-	
10100	100-150	TC	COLLECTION		01/31/2012			2,241.67-			2,241.67-	
10100	100-150	TC	COLLECTION		02/29/2012			10,142.39-			10,142.39-	
10100	100-150	TC	COLLECTION		03/31/2012			54,331.92-			54,331.92-	
10100	100-150	DP	2ND PEN CHG		04/10/2012				841.90	50.00	891.90	
10100	100-150	TC	COLLECTION		04/10/2012			69,733.95-			69,733.95-	
10100	100-150	TC	COLLECTION		06/30/2012	3,230.69-	323.06-	3,230.69-	323.06-	10.00-	7,117.50-	
10100	100-150	TC	DEL SP ASST	087476	06/30/2012	223.44-	22.34-	223.44-	22.34-	10.00-	501.56-	

TAX AREA 100-150 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	178,171.23	975.21	178,171.23	841.90	50.00	358,209.57	*
PRIOR YTD ADJ	733.50-	100.08-	733.50-			1,567.08-	
MTD ADJ CREDIT	223.44-	22.34-	223.44-	22.34-	10.00-	501.56-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	956.94-	122.42-	956.94-	22.34-	10.00-	2,068.64-	*
MTD COLLECTIONS	3,230.69-	323.06-	3,230.69-	323.06-	10.00-	7,117.50-	
PR MO REAC BILL							
YTD COLLECTIONS	176,762.53-	807.63-	172,249.11-	323.06-	10.00-	350,152.33-	*
UNPAID BALANCE	451.76	45.16	4,965.18	496.50	30.00	5,988.60	*

10100	100-152	DP	TAX CHARGE		08/12/2011	320,922.26		320,922.26			641,844.52	
10100	100-152	AS	ADD VAL CHG	800781	08/31/2011	2,583.30		2,583.30			5,166.60	
10100	100-152	AS	ADD VAL CHG	800782	08/31/2011	2,615.42		2,615.42			5,230.84	
10100	100-152	AS	DEL VAL CHG	072699	08/31/2011	2,778.72-		2,778.72-			5,557.44-	
10100	100-152	AS	DEL VAL CHG	073273	08/31/2011	2,701.09-		2,701.09-			5,402.18-	
10100	100-152	TC	COLLECTION		09/30/2011	4,459.87-					4,459.87-	
10100	100-152	TC	COLLECTION		10/31/2011	2,063.96-		2,063.96-			4,127.92-	
10100	100-152	TC	COLLECTION		11/30/2011	107,590.01-		8,871.57-			116,461.58-	
10100	100-152	DP	1ST PEN CHG		12/12/2011		867.01				867.01	
10100	100-152	TC	COLLECTION		12/12/2011	197,857.08-		5,979.16-			203,836.24-	
10100	100-152	AS	ADD VAL CHG	802864	12/12/2011			1,783.90			1,783.90	
10100	100-152	AS	ADD VAL CHG	802865	12/12/2011			1,787.60			1,787.60	
10100	100-152	AS	ADD VAL CHG	802866	12/12/2011			2,293.98			2,293.98	
10100	100-152	AS	ADD VAL CHG	802868	12/12/2011			1,694.52			1,694.52	
10100	100-152	AS	DEL VAL CHG	072638	12/12/2011			2,595.66-			2,595.66-	
10100	100-152	AS	DEL VAL CHG	072659	12/12/2011			2,677.62-			2,677.62-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-152	AS	DEL VAL CHG	073182	12/12/2011			2,497.84-			2,497.84-
10100	100-152	AS	DEL VAL CHG	073270	12/12/2011			2,701.09-			2,701.09-
10100	100-152	AU	PEN CHANGES	072644	12/20/2011		196.49				196.49
10100	100-152	AU	PRM COL ADJ	072644	12/20/2011	1,964.91					1,964.91
10100	100-152	TC	PEN CANCEL	072694	12/21/2011		233.16-				233.16-
10100	100-152	AS	ADD VAL CHG	803064	12/28/2011			2,007.28			2,007.28
10100	100-152	AS	DEL VAL CHG	072648	12/28/2011			2,382.99-			2,382.99-
10100	100-152	TC	COLLECTION		12/31/2011	4,296.57-	196.49-	4,783.79-			9,276.85-
10100	100-152	AS	ADD VAL CHG	803126	01/11/2012			2,440.22			2,440.22
10100	100-152	AS	ADD VAL CHG	803127	01/11/2012			2,205.80			2,205.80
10100	100-152	AS	ADD VAL CHG	803128	01/11/2012			2,069.30			2,069.30
10100	100-152	AS	DEL VAL CHG	072649	01/11/2012			2,496.15-			2,496.15-
10100	100-152	AS	DEL VAL CHG	072651	01/11/2012			2,607.43-			2,607.43-
10100	100-152	AS	DEL VAL CHG	072686	01/11/2012			2,363.79-			2,363.79-
10100	100-152	TC	COLLECTION		01/31/2012	1,847.13-	184.71-	6,397.30-			8,429.14-
10100	100-152	TC	COLLECTION		02/29/2012			9,399.36-			9,399.36-
10100	100-152	AS	ADD VAL CHG	803515	03/07/2012			2,014.30			2,014.30
10100	100-152	AS	DEL VAL CHG	072630	03/07/2012			2,616.89-			2,616.89-
10100	100-152	TC	COLLECTION		03/31/2012			143,756.68-			143,756.68-
10100	100-152	DP	2ND PEN CHG		04/10/2012				1,289.77	60.00	1,349.77
10100	100-152	TC	COLLECTION		04/10/2012	2,130.35-	213.03-	121,848.89-			124,192.27-
10100	100-152	TC	PEN CANCEL	072631	04/16/2012				203.18-	10.00-	213.18-
10100	100-152	TC	PEN CANCEL	802865	04/25/2012				178.76-	10.00-	188.76-
10100	100-152	TC	COLLECTION		04/30/2012			3,819.44-			3,819.44-
10100	100-152	TC	COLLECTION		05/31/2012			2,374.49-	237.44-	10.00-	2,621.93-
10100	100-152	TC	COLLECTION		06/30/2012	2,361.11-	236.11-	2,361.11-	236.11-	10.00-	5,204.44-

TAX AREA 100-152 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	320,922.26	867.01	320,922.26	1,289.77	60.00	644,061.30	*
PRIOR YTD ADJ	281.09-	36.67-	4,923.65-	381.94-	20.00-	5,643.35-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	281.09-	36.67-	4,923.65-	381.94-	20.00-	5,643.35-	*
MTD COLLECTIONS	2,361.11-	236.11-	2,361.11-	236.11-	10.00-	5,204.44-	
PR MO REAC BILL							
YTD COLLECTIONS	320,641.17-	830.34-	311,655.75-	473.55-	20.00-	633,620.81-	*
UNPAID BALANCE			4,342.86	434.28	20.00	4,797.14	*

10100	100-153	DP	TAX CHARGE		08/12/2011	45,528.87		45,528.87			91,057.74
10100	100-153	AS	ADD VAL CHG	801804	10/05/2011	2,524.41		2,524.41			5,048.82
10100	100-153	AS	DEL VAL CHG	041331	10/05/2011	2,629.36-		2,629.36-			5,258.72-
10100	100-153	TC	COLLECTION		10/31/2011	3,790.58-		1,907.03-			5,697.61-
10100	100-153	TC	COLLECTION		11/30/2011	14,577.86-					14,577.86-
10100	100-153	DP	1ST PEN CHG		12/12/2011						
10100	100-153	TC	COLLECTION		12/12/2011	27,055.48-		730.53-			27,786.01-
10100	100-153	TC	COLLECTION		02/29/2012			2,995.56-			2,995.56-
10100	100-153	TC	COLLECTION		03/31/2012			14,809.02-			14,809.02-
10100	100-153	TC	COLLECTION		04/10/2012			24,981.78-			24,981.78-

TAX AREA 100-153 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	45,528.87		45,528.87			91,057.74	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ		104.95-		104.95-				209.90-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		104.95-		104.95-				209.90-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		45,423.92-		45,423.92-				90,847.84-	*
			UNPAID BALANCE									*
10100	100-154	DP	TAX CHARGE		08/12/2011	220,258.04		220,258.04			440,516.08	
10100	100-154	AS	ADD VAL CHG	801300	09/14/2011	6,735.33		6,735.33			13,470.66	
10100	100-154	AS	DEL VAL CHG	084595	09/14/2011	7,282.31-		7,282.31-			14,564.62-	
10100	100-154	TC	COLLECTION		09/30/2011	13,844.46-		3,581.82-			17,426.28-	
10100	100-154	AS	ADD VAL CHG	801569	10/05/2011	4,269.27		4,269.27			8,538.54	
10100	100-154	AS	DEL VAL CHG	084600	10/05/2011	4,299.26-		4,299.26-			8,598.52-	
10100	100-154	TC	COLLECTION		10/31/2011	7,305.52-					7,305.52-	
10100	100-154	AS	ADD VAL CHG	802182	11/02/2011	4,368.86		4,368.86			8,737.72	
10100	100-154	AS	DEL VAL CHG	084601	11/02/2011	4,952.45-		4,952.45-			9,904.90-	
10100	100-154	AS	ADD VAL CHG	802475	11/22/2011	535.40		535.40			1,070.80	
10100	100-154	AS	ADD VAL CHG	802476	11/22/2011	4,700.81		4,700.81			9,401.62	
10100	100-154	AS	DEL VAL CHG	084548	11/22/2011	671.92-		671.92-			1,343.84-	
10100	100-154	AS	DEL VAL CHG	084603	11/22/2011	4,906.94-		4,906.94-			9,813.88-	
10100	100-154	TC	COLLECTION		11/30/2011	61,100.44-		3,059.81-			64,160.25-	
10100	100-154	DP	1ST PEN CHG		12/12/2011		3,458.11				3,458.11	
10100	100-154	TC	COLLECTION		12/12/2011	101,922.90-		8,558.36-			110,481.26-	
10100	100-154	TC	PEN CANCEL	084573	12/27/2011		411.99-				411.99-	
10100	100-154	TC	COLLECTION		12/31/2011	7,500.97-	338.10-	3,715.67-			11,554.74-	
10100	100-154	AS	ADD VAL CHG	803179	01/11/2012			3,504.96			3,504.96	
10100	100-154	AS	DEL VAL CHG	084573	01/11/2012			4,119.92-			4,119.92-	
10100	100-154	TC	COLLECTION		01/31/2012	8,194.29-	819.42-	12,216.84-			21,230.55-	
10100	100-154	AS	ADD VAL CHG	803332	02/08/2012			2,922.20			2,922.20	
10100	100-154	AS	DEL VAL CHG	084554	02/08/2012			2,982.17-			2,982.17-	
10100	100-154	TC	COLLECTION		02/29/2012			14,817.17-			14,817.17-	
10100	100-154	TC	COLLECTION		03/31/2012			60,128.70-			60,128.70-	
10100	100-154	AS	ADD VAL CHG	803657	04/04/2012			1,847.22			1,847.22	
10100	100-154	AS	DEL VAL CHG	084570	04/04/2012			1,975.51-			1,975.51-	
10100	100-154	DP	2ND PEN CHG		04/10/2012				3,175.38	90.00	3,265.38	
10100	100-154	TC	COLLECTION		04/10/2012			80,118.97-			80,118.97-	
10100	100-154	TC	COLLECTION		04/30/2012	3,236.49-	323.64-	6,812.96-	681.28-	20.00-	11,074.37-	
10100	100-154	TC	COLLECTION		05/31/2012	2,891.16-	289.11-				3,180.27-	
10100	100-154	TC	COLLECTION		06/30/2012	4,617.82-	461.78-	4,617.82-	461.78-	10.00-	10,169.20-	

TAX AREA 100-154 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	220,258.04	3,458.11	220,258.04	3,175.38	90.00	447,239.57	*
PRIOR YTD ADJ	1,503.21-	411.99-	2,306.43-			4,221.63-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,503.21-	411.99-	2,306.43-			4,221.63-	*
MTD COLLECTIONS	4,617.82-	461.78-	4,617.82-	461.78-	10.00-	10,169.20-	
PR MO REAC BILL							
YTD COLLECTIONS	210,614.05-	2,232.05-	197,628.12-	1,143.06-	30.00-	411,647.28-	*
UNPAID BALANCE	8,140.78	814.07	20,323.49	2,032.32	60.00	31,370.66	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-155	DP	TAX CHARGE		08/12/2011	81,470.40		81,470.40			162,940.80	
10100	100-155	AS	ADD VAL CHG	801023	09/14/2011	2,114.29		2,114.29			4,228.58	
10100	100-155	AS	DEL VAL CHG	066953	09/14/2011	2,144.27-		2,144.27-			4,288.54-	
10100	100-155	TC	COLLECTION		09/30/2011	5,154.37-		2,181.75-			7,336.12-	
10100	100-155	TC	COLLECTION		10/31/2011	2,473.54-					2,473.54-	
10100	100-155	TC	COLLECTION		11/30/2011	23,512.65-					23,512.65-	
10100	100-155	DP	1ST PEN CHG		12/12/2011		510.00				510.00	
10100	100-155	TC	COLLECTION		12/12/2011	45,199.77-					45,199.77-	
10100	100-155	TC	COLLECTION		12/31/2011			2,987.53-			2,987.53-	
10100	100-155	TC	COLLECTION		02/29/2012			2,418.77-			2,418.77-	
10100	100-155	TC	COLLECTION		03/31/2012			44,929.87-			44,929.87-	
10100	100-155	DP	2ND PEN CHG		04/10/2012				712.69	30.00	742.69	
10100	100-155	TC	COLLECTION		04/10/2012			21,795.49-			21,795.49-	
10100	100-155	TC	COLLECTION		04/30/2012	1,790.91-	179.09-	1,790.91-	179.09-	10.00-	3,950.00-	
10100	100-155	TC	COLLECTION		06/30/2012	3,309.18-	330.91-	5,336.10-	533.60-	20.00-	9,529.79-	

TAX AREA 100-155 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	81,470.40	510.00	81,470.40	712.69	30.00	164,193.49	*
PRIOR YTD ADJ	29.98-		29.98-			59.96-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	29.98-		29.98-			59.96-	*
MTD COLLECTIONS	3,309.18-	330.91-	5,336.10-	533.60-	20.00-	9,529.79-	
PR MO REAC BILL							
YTD COLLECTIONS	81,440.42-	510.00-	81,440.42-	712.69-	30.00-	164,133.53-	*
UNPAID BALANCE							*

10100	100-157	DP	TAX CHARGE		08/12/2011	113,297.80		113,297.80			226,595.60	
10100	100-157	AS	ADD VAL CHG	801131	09/14/2011	1,747.45		1,747.45			3,494.90	
10100	100-157	AS	ADD VAL CHG	801132	09/14/2011	1,747.45		1,747.45			3,494.90	
10100	100-157	AS	ADD VAL CHG	801133	09/14/2011	2,482.64		2,482.64			4,965.28	
10100	100-157	AS	ADD VAL CHG	801134	09/14/2011	2,128.76		2,128.76			4,257.52	
10100	100-157	AS	ADD VAL CHG	801135	09/14/2011	2,392.11		2,392.11			4,784.22	
10100	100-157	AS	ADD VAL CHG	801136	09/14/2011	2,405.83		2,405.83			4,811.66	
10100	100-157	AS	ADD VAL CHG	801137	09/14/2011	2,112.30		2,112.30			4,224.60	
10100	100-157	AS	ADD VAL CHG	801138	09/14/2011	2,348.22		2,348.22			4,696.44	
10100	100-157	AS	ADD VAL CHG	801139	09/14/2011	2,641.74		2,641.74			5,283.48	
10100	100-157	AS	ADD VAL CHG	801140	09/14/2011	1,541.70		1,541.70			3,083.40	
10100	100-157	AS	ADD VAL CHG	801141	09/14/2011	1,835.23		1,835.23			3,670.46	
10100	100-157	AS	ADD VAL CHG	801142	09/14/2011	1,560.90		1,560.90			3,121.80	
10100	100-157	AS	ADD VAL CHG	801143	09/14/2011	2,304.33		2,304.33			4,608.66	
10100	100-157	AS	ADD VAL CHG	801144	09/14/2011	1,580.11		1,580.11			3,160.22	
10100	100-157	AS	DEL VAL CHG	074763	09/14/2011	1,947.70-		1,947.70-			3,895.40-	
10100	100-157	AS	DEL VAL CHG	074767	09/14/2011	2,010.80-		2,010.80-			4,021.60-	
10100	100-157	AS	DEL VAL CHG	074769	09/14/2011	2,726.79-		2,726.79-			5,453.58-	
10100	100-157	AS	DEL VAL CHG	074775	09/14/2011	2,265.92-		2,265.92-			4,531.84-	
10100	100-157	AS	DEL VAL CHG	074777	09/14/2011	2,677.41-		2,677.41-			5,354.82-	
10100	100-157	AS	DEL VAL CHG	074779	09/14/2011	2,570.42-		2,570.42-			5,140.84-	
10100	100-157	AS	DEL VAL CHG	074783	09/14/2011	2,191.85-		2,191.85-			4,383.70-	
10100	100-157	AS	DEL VAL CHG	074789	09/14/2011	2,446.97-		2,446.97-			4,893.94-	
10100	100-157	AS	DEL VAL CHG	074797	09/14/2011	2,883.15-		2,883.15-			5,766.30-	
10100	100-157	AS	DEL VAL CHG	074835	09/14/2011	1,939.47-		1,939.47-			3,878.94-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-157	AS	DEL VAL CHG	074837	09/14/2011	1,988.85-		1,988.85-			3,977.70-	
10100	100-157	AS	DEL VAL CHG	074842	09/14/2011	1,835.23-		1,835.23-			3,670.46-	
10100	100-157	AS	DEL VAL CHG	074843	09/14/2011	2,581.39-		2,581.39-			5,162.78-	
10100	100-157	AS	DEL VAL CHG	074844	09/14/2011	1,730.99-		1,730.99-			3,461.98-	
10100	100-157	TC	COLLECTION		09/30/2011	2,567.68-		2,567.68-			5,135.36-	
10100	100-157	TC	COLLECTION		10/31/2011	2,393.83-		2,393.83-			4,787.66-	
10100	100-157	TC	COLLECTION		11/30/2011	33,846.83-					33,846.83-	
10100	100-157	DP	1ST PEN CHG		12/12/2011		505.02				505.02	
10100	100-157	TC	COLLECTION		12/12/2011	66,470.98-					66,470.98-	
10100	100-157	TC	COLLECTION		01/31/2012			4,316.67-			4,316.67-	
10100	100-157	TC	COLLECTION		02/29/2012	2,641.74-	264.17-				2,905.91-	
10100	100-157	TC	COLLECTION		03/31/2012			44,870.64-			44,870.64-	
10100	100-157	DP	2ND PEN CHG		04/10/2012				841.34	40.00	881.34	
10100	100-157	TC	COLLECTION		04/10/2012			47,767.28-			47,767.28-	
10100	100-157	TC	COLLECTION		04/30/2012			6,004.96-	600.49-	30.00-	6,635.45-	

TAX AREA 100-157 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	113,297.80	505.02	113,297.80	841.34	40.00	227,981.96	*
PRIOR YTD ADJ	2,968.17-		2,968.17-			5,936.34-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,968.17-		2,968.17-			5,936.34-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	107,921.06-	264.17-	107,921.06-	600.49-	30.00-	216,736.78-	*
UNPAID BALANCE	2,408.57	240.85	2,408.57	240.85	10.00	5,308.84	*

10100	100-160	DP	TAX CHARGE		08/12/2011	20,825.93		20,825.93			41,651.86	
10100	100-160	TC	COLLECTION		10/31/2011	1,011.90-					1,011.90-	
10100	100-160	DP	1ST PEN CHG		12/12/2011		200.23				200.23	
10100	100-160	TC	COLLECTION		12/12/2011	17,811.64-					17,811.64-	
10100	100-160	TC	COLLECTION		01/31/2012	2,002.39-	200.23-				2,202.62-	
10100	100-160	TC	COLLECTION		02/29/2012			1,011.90-			1,011.90-	
10100	100-160	TC	COLLECTION		03/31/2012			9,548.91-			9,548.91-	
10100	100-160	TC	COLLECTION		04/10/2012			10,265.12-			10,265.12-	

TAX AREA 100-160 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	20,825.93	200.23	20,825.93			41,852.09	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	20,825.93-	200.23-	20,825.93-			41,852.09-	*
UNPAID BALANCE							*

10100	100-161	DP	TAX CHARGE		08/12/2011	32,190.31		32,190.31			64,380.62	
10100	100-161	TC	COLLECTION		10/31/2011	4,276.31-					4,276.31-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-161	TC	COLLECTION		11/30/2011	5,319.15-		636.69-			5,955.84-	
10100	100-161	DP	1ST PEN CHG		12/12/2011		327.19				327.19	
10100	100-161	TC	COLLECTION		12/12/2011	19,322.90-					19,322.90-	
10100	100-161	TC	COLLECTION		01/31/2012			1,959.55-			1,959.55-	
10100	100-161	TC	COLLECTION		02/29/2012	1,948.85-	194.88-	1,948.85-			4,092.58-	
10100	100-161	TC	COLLECTION		03/31/2012			10,559.50-			10,559.50-	
10100	100-161	DP	2ND PEN CHG		04/10/2012				277.91	20.00	297.91	
10100	100-161	TC	COLLECTION		04/10/2012			14,306.62-			14,306.62-	
10100	100-161	TC	COLLECTION		06/30/2012			1,456.00-	145.60-	10.00-	1,611.60-	

TAX AREA 100-161 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	32,190.31	327.19	32,190.31	277.91	20.00	65,005.72	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			1,456.00-	145.60-	10.00-	1,611.60-	
PR MO REAC BILL							
YTD COLLECTIONS	30,867.21-	194.88-	30,867.21-	145.60-	10.00-	62,084.90-	*
UNPAID BALANCE	1,323.10	132.31	1,323.10	132.31	10.00	2,920.82	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-164	DP	TAX CHARGE		08/12/2011	170,460.26		170,460.26			340,920.52	
10100	100-164	TC	COLLECTION		09/30/2011	3,953.85-		1,529.45-			5,483.30-	
10100	100-164	TC	COLLECTION		10/31/2011	10,293.76-					10,293.76-	
10100	100-164	TC	COLLECTION		11/30/2011	65,997.54-		2,071.07-			68,068.61-	
10100	100-164	DP	1ST PEN CHG		12/12/2011		489.07				489.07	
10100	100-164	TC	COLLECTION		12/12/2011	85,324.25-					85,324.25-	
10100	100-164	TC	COLLECTION		12/31/2011	1,710.60-	171.06-	4,699.95-			6,581.61-	
10100	100-164	TC	COLLECTION		01/31/2012			3,263.33-			3,263.33-	
10100	100-164	TC	COLLECTION		02/29/2012			12,574.59-			12,574.59-	
10100	100-164	TC	COLLECTION		03/31/2012			74,477.69-			74,477.69-	
10100	100-164	DP	2ND PEN CHG		04/10/2012				794.11	50.00	844.11	
10100	100-164	TC	COLLECTION		04/10/2012			63,902.80-			63,902.80-	
10100	100-164	TC	COLLECTION		04/30/2012			1,838.77-	183.87-	10.00-	2,032.64-	
10100	100-164	TC	COLLECTION		05/31/2012	3,180.26-	318.01-	4,863.01-	486.28-	30.00-	8,877.56-	
10100	100-164	TC	COLLECTION		06/30/2012			1,239.60-	123.96-	10.00-	1,373.56-	

TAX AREA 100-164 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	170,460.26	489.07	170,460.26	794.11	50.00	342,253.70	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			1,239.60-	123.96-	10.00-	1,373.56-	
PR MO REAC BILL							
YTD COLLECTIONS	170,460.26-	489.07-	170,460.26-	794.11-	50.00-	342,253.70-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-165	DP	TAX CHARGE		08/12/2011	195.28		195.28			390.56

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-165	TC	COLLECTION		12/12/2011	195.28-		195.28-			390.56-	
TAX AREA 100-165 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		195.28		195.28				390.56	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		195.28-		195.28-				390.56-	*
			UNPAID BALANCE									*
10100	100-166	DP	TAX CHARGE		08/12/2011	667.89		667.89			1,335.78	
10100	100-166	TC	COLLECTION		12/12/2011	667.89-		667.89-			1,335.78-	
TAX AREA 100-166 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		667.89		667.89				1,335.78	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		667.89-		667.89-				1,335.78-	*
			UNPAID BALANCE									*
10100	100-168	DP	TAX CHARGE		08/12/2011	1587,479.24		1587,479.24			3,174,958.48	
10100	100-168	AS	ADD VAL CHG	801060	09/14/2011	2,612.21		2,612.21			5,224.42	
10100	100-168	AS	ADD VAL CHG	801064	09/14/2011	3,333.45		3,333.45			6,666.90	
10100	100-168	AS	ADD VAL CHG	801065	09/14/2011	3,335.00		3,335.00			6,670.00	
10100	100-168	AS	ADD VAL CHG	801154	09/14/2011	2,307.57		2,307.57			4,615.14	
10100	100-168	AS	ADD VAL CHG	801155	09/14/2011	2,393.23		2,393.23			4,786.46	
10100	100-168	AS	ADD VAL CHG	801294	09/14/2011	2,377.17		2,377.17			4,754.34	
10100	100-168	AS	ADD VAL CHG	801296	09/14/2011	2,243.32		2,243.32			4,486.64	
10100	100-168	AS	DEL VAL CHG	082533	09/14/2011	2,642.19-		2,642.19-			5,284.38-	
10100	100-168	AS	DEL VAL CHG	083828	09/14/2011	3,363.43-		3,363.43-			6,726.86-	
10100	100-168	AS	DEL VAL CHG	083938	09/14/2011	3,364.98-		3,364.98-			6,729.96-	
10100	100-168	AS	DEL VAL CHG	082523	09/14/2011	2,486.93-		2,486.93-			4,973.86-	
10100	100-168	AS	DEL VAL CHG	082891	09/14/2011	2,773.37-		2,773.37-			5,546.74-	
10100	100-168	AS	DEL VAL CHG	082578	09/14/2011	2,659.67-		2,659.67-			5,319.34-	
10100	100-168	AS	DEL VAL CHG	082686	09/14/2011	2,315.60-		2,315.60-			4,631.20-	
10100	100-168	TC	COLLECTION		09/30/2011	55,177.94-		32,711.23-			87,889.17-	
10100	100-168	AS	ADD VAL CHG	801674	10/05/2011	2,157.66		2,157.66			4,315.32	
10100	100-168	AS	ADD VAL CHG	801675	10/05/2011	2,237.97		2,237.97			4,475.94	
10100	100-168	AS	ADD VAL CHG	801676	10/05/2011	1,900.67		1,900.67			3,801.34	
10100	100-168	AS	ADD VAL CHG	801677	10/05/2011	1,750.75		1,750.75			3,501.50	
10100	100-168	AS	ADD VAL CHG	801678	10/05/2011	1,868.54		1,868.54			3,737.08	
10100	100-168	AS	ADD VAL CHG	801679	10/05/2011	2,120.18		2,120.18			4,240.36	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-168	AS	ADD VAL CHG	801686	10/05/2011	2,575.27		2,575.27			5,150.54
10100	100-168	AS	ADD VAL CHG	801687	10/05/2011	3,107.46		3,107.46			6,214.92
10100	100-168	AS	DEL VAL CHG	082375	10/05/2011	2,270.09-		2,270.09-			4,540.18-
10100	100-168	AS	DEL VAL CHG	082575	10/05/2011	2,430.71-		2,430.71-			4,861.42-
10100	100-168	AS	DEL VAL CHG	082688	10/05/2011	2,157.99-		2,157.99-			4,315.98-
10100	100-168	AS	DEL VAL CHG	082711	10/05/2011	1,865.86-		1,865.86-			3,731.72-
10100	100-168	AS	DEL VAL CHG	082749	10/05/2011	1,964.91-		1,964.91-			3,929.82-
10100	100-168	AS	DEL VAL CHG	082813	10/05/2011	2,278.12-		2,278.12-			4,556.24-
10100	100-168	AS	DEL VAL CHG	083851	10/05/2011	2,637.81-		2,637.81-			5,275.62-
10100	100-168	AS	DEL VAL CHG	801065	10/05/2011	3,335.00-		3,335.00-			6,670.00-
10100	100-168	AS	ADD VAL CHG	801890	10/12/2011	4,697.59		4,697.59			9,395.18
10100	100-168	AS	DEL VAL CHG	083921	10/12/2011	4,727.58-		4,727.58-			9,455.16-
10100	100-168	TC	COLLECTION		10/31/2011	102,509.70-		7,923.91-			110,433.61-
10100	100-168	AS	ADD VAL CHG	802274	11/22/2011	37.47		37.47			74.94
10100	100-168	TC	COLLECTION		11/30/2011	476,139.46-		17,473.56-			493,613.02-
10100	100-168	AS	ADD VAL CHG	802720	11/30/2011	2,013.10		2,013.10			4,026.20
10100	100-168	AS	DEL VAL CHG	082378	11/30/2011	2,165.69-		2,165.69-			4,331.38-
10100	100-168	DP	1ST PEN CHG		12/12/2011		9,430.33				9,430.33
10100	100-168	TC	COLLECTION		12/12/2011	856,975.68-		28,408.41-			885,384.09-
10100	100-168	TC	PEN CANCEL	082809	12/19/2011		211.48-				211.48-
10100	100-168	TC	PEN CANCEL	082442	12/21/2011		201.04-				201.04-
10100	100-168	TC	PEN CANCEL	082613	12/21/2011		260.47-				260.47-
10100	100-168	TC	PEN CANCEL	082664	12/21/2011		217.90-				217.90-
10100	100-168	TC	PEN CANCEL	082482	12/27/2011		217.10-				217.10-
10100	100-168	TC	PEN CANCEL	082794	12/27/2011		206.66-				206.66-
10100	100-168	TC	PEN CANCEL	083815	12/27/2011		285.10-				285.10-
10100	100-168	TC	PEN CANCEL	083859	12/27/2011		434.74-				434.74-
10100	100-168	TC	COLLECTION		12/31/2011	27,251.80-	690.65-	10,483.11-			38,425.56-
10100	100-168	AS	ADD VAL CHG	803088	01/04/2012			2,074.66			2,074.66
10100	100-168	AS	DEL VAL CHG	082770	01/04/2012			2,444.10-			2,444.10-
10100	100-168	AS	ADD VAL CHG	803161	01/11/2012			2,136.24			2,136.24
10100	100-168	AS	ADD VAL CHG	803163	01/11/2012			1,756.10			1,756.10
10100	100-168	AS	ADD VAL CHG	803164	01/11/2012			2,034.46			2,034.46
10100	100-168	AS	DEL VAL CHG	082597	01/11/2012			2,339.69-			2,339.69-
10100	100-168	AS	DEL VAL CHG	082884	01/11/2012			2,666.29-			2,666.29-
10100	100-168	AS	DEL VAL CHG	082554	01/11/2012			2,120.24-			2,120.24-
10100	100-168	TC	PEN CANCEL	083821	01/18/2012		331.94-				331.94-
10100	100-168	AS	ADD VAL CHG	803268	01/25/2012			3,296.62			3,296.62
10100	100-168	AS	DEL VAL CHG	083763	01/25/2012			5,205.51-			5,205.51-
10100	100-168	TC	COLLECTION		01/31/2012	9,856.70-	653.71-	23,982.97-			34,493.38-
10100	100-168	AS	ADD VAL CHG	803313	02/08/2012			2,397.52			2,397.52
10100	100-168	AS	DEL VAL CHG	082783	02/08/2012			2,457.48-			2,457.48-
10100	100-168	TC	COLLECTION		02/29/2012	12,887.06-	1,288.67-	66,739.95-			80,915.68-
10100	100-168	TC	PEN CANCEL	082417	03/12/2012		190.60-				190.60-
10100	100-168	TC	COLLECTION		03/31/2012	6,111.58-	420.55-	696,358.84-			702,890.97-
10100	100-168	DP	2ND PEN CHG		04/10/2012				8,960.56	370.00	9,330.56
10100	100-168	TC	COLLECTION		04/10/2012			607,880.72-			607,880.72-
10100	100-168	TC	PEN CANCEL	082482	04/16/2012				217.10-	10.00-	227.10-
10100	100-168	TC	PEN CANCEL	082535	04/16/2012				244.67-	10.00-	254.67-
10100	100-168	TC	PEN CANCEL	082549	04/16/2012				220.04-	10.00-	230.04-
10100	100-168	TC	COLLECTION		04/30/2012	10,670.46-	740.67-	19,535.13-	945.30-	40.00-	31,931.56-
10100	100-168	TC	PEN CANCEL	083793	04/30/2012		326.35-				326.35-
10100	100-168	TC	PEN CANCEL	083793	04/30/2012				326.35-	10.00-	336.35-
10100	100-168	TC	PEN CANCEL	082520	05/09/2012				202.91-	10.00-	212.91-
10100	100-168	TC	COLLECTION		05/31/2012	4,987.24-	498.72-	9,414.99-	738.57-	30.00-	15,669.52-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-168	TC	PEN CANCEL	083755	06/15/2012				104.40-	10.00-	114.40-	
10100	100-168	TC	COLLECTION		06/30/2012	7,723.13-	772.30-	27,538.75-	2,649.43-	100.00-	38,783.61-	
TAX AREA 100-168 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,587,479.24	9,430.33	1,587,479.24	8,960.56	370.00	3,193,719.37	*
			PRIOR YTD ADJ			2,371.32-	2,883.38-	5,909.03-	1,211.07-	50.00-	12,424.80-	
			MTD ADJ CREDIT						104.40-	10.00-	114.40-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			2,371.32-	2,883.38-	5,909.03-	1,315.47-	60.00-	12,539.20-	*
			MTD COLLECTIONS			7,723.13-	772.30-	27,538.75-	2,649.43-	100.00-	38,783.61-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1,570,290.75-	5,065.27-	1,548,451.57-	4,333.30-	170.00-	3,128,310.89-	*
			UNPAID BALANCE			14,817.17	1,481.68	33,118.64	3,311.79	140.00	52,869.28	*
10100	100-171	DP	TAX CHARGE		08/12/2011	36,389.94		36,389.94			72,779.88	
10100	100-171	AS	ADD VAL CHG	801124	09/14/2011	2,400.34		2,400.34			4,800.68	
10100	100-171	AS	ADD VAL CHG	801125	09/14/2011	2,411.31		2,411.31			4,822.62	
10100	100-171	AS	ADD VAL CHG	801126	09/14/2011	1,747.45		1,747.45			3,494.90	
10100	100-171	AS	ADD VAL CHG	801127	09/14/2011	1,799.57		1,799.57			3,599.14	
10100	100-171	AS	DEL VAL CHG	074653	09/14/2011	2,504.58-		2,504.58-			5,009.16-	
10100	100-171	AS	DEL VAL CHG	074655	09/14/2011	2,625.29-		2,625.29-			5,250.58-	
10100	100-171	AS	DEL VAL CHG	074657	09/14/2011	1,947.70-		1,947.70-			3,895.40-	
10100	100-171	AS	DEL VAL CHG	074662	09/14/2011	1,947.70-		1,947.70-			3,895.40-	
10100	100-171	TC	COLLECTION		11/30/2011	5,603.48-					5,603.48-	
10100	100-171	DP	1ST PEN CHG		12/12/2011		207.29				207.29	
10100	100-171	TC	COLLECTION		12/12/2011	28,046.94-					28,046.94-	
10100	100-171	AS	ADD VAL CHG	802879	12/12/2011			1,547.18			1,547.18	
10100	100-171	AS	DEL VAL CHG	074658	12/12/2011			1,843.46-			1,843.46-	
10100	100-171	AU	PEN CHANGES	074647	12/20/2011		172.27				172.27	
10100	100-171	AU	PRM COL ADJ	074647	12/20/2011	1,722.76					1,722.76	
10100	100-171	TC	PEN CANCEL	074661	12/27/2011		207.29-				207.29-	
10100	100-171	TC	COLLECTION		12/31/2011	2,072.92-					2,072.92-	
10100	100-171	TC	COLLECTION		01/31/2012	1,722.76-	172.27-	2,246.72-			4,141.75-	
10100	100-171	TC	COLLECTION		03/31/2012			11,366.07-			11,366.07-	
10100	100-171	DP	2ND PEN CHG		04/10/2012				613.65	30.00	643.65	
10100	100-171	TC	COLLECTION		04/10/2012			15,677.63-			15,677.63-	
10100	100-171	TC	COLLECTION		04/30/2012			2,575.91-	257.59-	10.00-	2,843.50-	
10100	100-171	TC	COLLECTION		06/30/2012			1,837.97-	183.79-	10.00-	2,031.76-	
TAX AREA 100-171 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			36,389.94	207.29	36,389.94	613.65	30.00	73,630.82	*
			PRIOR YTD ADJ			666.60-	35.02-	962.88-			1,664.50-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			666.60-	35.02-	962.88-			1,664.50-	*
			MTD COLLECTIONS					1,837.97-	183.79-	10.00-	2,031.76-	
			PR MO REAC BILL									
			YTD COLLECTIONS			35,723.34-	172.27-	33,704.30-	441.38-	20.00-	70,061.29-	*
			UNPAID BALANCE					1,722.76	172.27	10.00	1,905.03	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-172	DP	TAX CHARGE		08/12/2011	26,880.71		26,880.71			53,761.42	
10100	100-172	TC	COLLECTION		11/30/2011	2,375.57-					2,375.57-	
10100	100-172	DP	1ST PEN CHG		12/12/2011							
10100	100-172	TC	COLLECTION		12/12/2011	24,505.14-					24,505.14-	
10100	100-172	TC	COLLECTION		03/31/2012			20,235.81-			20,235.81-	
10100	100-172	TC	COLLECTION		04/10/2012			6,644.90-			6,644.90-	

TAX AREA 100-172 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	26,880.71		26,880.71			53,761.42	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	26,880.71-		26,880.71-			53,761.42-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-173	DP	TAX CHARGE		08/12/2011	12,995.97		12,995.97			25,991.94	
10100	100-173	AS	ADD VAL CHG	802436	11/16/2011	2,093.41		2,093.41			4,186.82	
10100	100-173	AS	DEL VAL CHG	066342	11/16/2011	2,201.15-		2,201.15-			4,402.30-	
10100	100-173	TC	COLLECTION		11/30/2011	3,328.43-					3,328.43-	
10100	100-173	DP	1ST PEN CHG		12/12/2011							
10100	100-173	TC	COLLECTION		12/12/2011	9,559.80-					9,559.80-	
10100	100-173	TC	COLLECTION		02/29/2012			102.18-			102.18-	
10100	100-173	TC	COLLECTION		03/31/2012			8,406.44-			8,406.44-	
10100	100-173	DP	2ND PEN CHG		04/10/2012				207.54	10.00	217.54	
10100	100-173	TC	COLLECTION		04/10/2012			2,304.14-			2,304.14-	

TAX AREA 100-173 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,995.97		12,995.97	207.54	10.00	26,209.48	*
PRIOR YTD ADJ	107.74-		107.74-			215.48-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	107.74-		107.74-			215.48-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	12,888.23-		10,812.76-			23,700.99-	*
UNPAID BALANCE			2,075.47	207.54	10.00	2,293.01	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-174	DP	TAX CHARGE		08/12/2011	1005,192.25		1005,192.25			2,010,384.50
10100	100-174	AS	ADD VAL CHG	800764	08/31/2011	42.83		42.83			85.66
10100	100-174	AS	ADD VAL CHG	800765	08/31/2011	412.25		412.25			824.50
10100	100-174	AS	ADD VAL CHG	800766	08/31/2011	313.20		313.20			626.40
10100	100-174	AS	DEL VAL CHG	066243	08/31/2011	66.92-		66.92-			133.84-
10100	100-174	AS	DEL VAL CHG	066386	08/31/2011	572.87-		572.87-			1,145.74-
10100	100-174	AS	DEL VAL CHG	066432	08/31/2011	400.21-		400.21-			800.42-
10100	100-174	AS	ADD VAL CHG	801022	09/14/2011	2,470.33		2,470.33			4,940.66
10100	100-174	AS	DEL VAL CHG	066743	09/14/2011	2,500.31-		2,500.31-			5,000.62-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-174	TC	COLLECTION		09/30/2011	22,319.99-		13,231.23-			35,551.22-
10100	100-174	AS	ADD VAL CHG	801554	10/05/2011	1,669.91		1,669.91			3,339.82
10100	100-174	AS	ADD VAL CHG	801742	10/05/2011	298.75		298.75			597.50
10100	100-174	AS	ADD VAL CHG	801743	10/05/2011	535.40		535.40			1,070.80
10100	100-174	AS	ADD VAL CHG	801744	10/05/2011	2,037.19		2,037.19			4,074.38
10100	100-174	AS	DEL VAL CHG	066672	10/05/2011	1,699.89-		1,699.89-			3,399.78-
10100	100-174	AS	DEL VAL CHG	066052	10/05/2011	390.20-		390.20-			780.40-
10100	100-174	AS	DEL VAL CHG	066117	10/05/2011	796.30-		796.30-			1,592.60-
10100	100-174	AS	DEL VAL CHG	066433	10/05/2011	2,414.91-		2,414.91-			4,829.82-
10100	100-174	AS	ADD VAL CHG	801898	10/12/2011	626.41		626.41			1,252.82
10100	100-174	AS	DEL VAL CHG	041871	10/12/2011	1,865.86-		1,865.86-			3,731.72-
10100	100-174	AS	ADD VAL CHG	801992	10/19/2011	2,272.77		2,272.77			4,545.54
10100	100-174	AS	DEL VAL CHG	066675	10/19/2011	2,842.73-		2,842.73-			5,685.46-
10100	100-174	TC	COLLECTION		10/31/2011	63,752.18-		13,213.52-			76,965.70-
10100	100-174	AS	ADD VAL CHG	802292	11/09/2011	277.61		277.61			555.22
10100	100-174	AS	DEL VAL CHG	041781	11/09/2011	889.71-		889.71-			1,779.42-
10100	100-174	AS	ADD VAL CHG	802420	11/16/2011	1,464.31		1,464.31			2,928.62
10100	100-174	AS	DEL VAL CHG	041829	11/16/2011	1,793.59-		1,793.59-			3,587.18-
10100	100-174	AS	ADD VAL CHG	802468	11/22/2011	2,125.53		2,125.53			4,251.06
10100	100-174	AS	ADD VAL CHG	802504	11/22/2011			2,425.02			2,425.02
10100	100-174	AS	ADD VAL CHG	802647	11/22/2011	2,141.60		2,141.60			4,283.20
10100	100-174	AS	DEL VAL CHG	066679	11/22/2011	2,462.78-		2,462.78-			4,925.56-
10100	100-174	AS	DEL VAL CHG	042403	11/22/2011			2,875.44-			2,875.44-
10100	100-174	AS	DEL VAL CHG	072448	11/22/2011	2,436.07-		2,436.07-			4,872.14-
10100	100-174	TC	COLLECTION		11/30/2011	309,131.76-		24,029.17-			333,160.93-
10100	100-174	DP	1ST PEN CHG		12/12/2011		6,412.19				6,412.19
10100	100-174	TC	COLLECTION		12/12/2011	541,419.67-		24,116.99-			565,536.66-
10100	100-174	TC	PEN CANCEL	066548	12/20/2011		112.92-				112.92-
10100	100-174	TC	PEN CANCEL	066140	12/20/2011		237.32-				237.32-
10100	100-174	TC	PEN CANCEL	041268	12/27/2011		61.61-				61.61-
10100	100-174	TC	PEN CANCEL	041520	12/27/2011		39.05-				39.05-
10100	100-174	TC	PEN CANCEL	041814	12/27/2011		171.19-				171.19-
10100	100-174	TC	PEN CANCEL	042393	12/27/2011		77.36-				77.36-
10100	100-174	TC	PEN CANCEL	066444	12/27/2011		22.95-				22.95-
10100	100-174	TC	PEN CANCEL	066563	12/27/2011		206.51-				206.51-
10100	100-174	TC	PEN CANCEL	066762	12/27/2011		220.13-				220.13-
10100	100-174	TC	COLLECTION		12/31/2011	16,725.22-	523.40-	16,485.87-			33,734.49-
10100	100-174	TC	COLLECTION		01/31/2012	5,407.30-	540.72-	26,732.99-			32,681.01-
10100	100-174	AS	ADD VAL CHG	803374	02/22/2012	803.10	80.31	803.10			1,686.51
10100	100-174	AS	ADD VAL CHG	803375	02/22/2012	803.10	80.31	803.10			1,686.51
10100	100-174	AS	DEL VAL CHG	072363	02/22/2012	2,409.30-	240.93-	2,409.30-			5,059.53-
10100	100-174	AS	DEL VAL CHG	072364	02/22/2012	2,141.60-	214.16-	2,141.60-			4,497.36-
10100	100-174	TC	COLLECTION		02/29/2012	2,525.37-	252.53-	62,118.54-			64,896.44-
10100	100-174	AS	ADD VAL CHG	803392	02/29/2012	803.10	80.31	803.10			1,686.51
10100	100-174	AS	DEL VAL CHG	072362	02/29/2012	2,141.60-	214.16-	2,141.60-			4,497.36-
10100	100-174	TC	COLLECTION		03/31/2012	2,296.91-	229.68-	317,253.97-			319,780.56-
10100	100-174	AS	ADD VAL CHG	803679	04/04/2012	1,070.80	107.08	1,070.80			2,248.68
10100	100-174	AS	DEL VAL CHG	802647	04/04/2012	2,141.60-	214.16-	2,141.60-			4,497.36-
10100	100-174	DP	2ND PEN CHG		04/10/2012				6,919.87	520.00	7,439.87
10100	100-174	TC	COLLECTION		04/10/2012	6,926.46-	692.61-	428,559.96-			436,179.03-
10100	100-174	TC	PEN CANCEL	041783	04/16/2012				163.15-	10.00-	173.15-
10100	100-174	TC	PEN CANCEL	066390	04/16/2012				20.55-	10.00-	30.55-
10100	100-174	TC	PEN CANCEL	066391	04/16/2012				20.55-	10.00-	30.55-
10100	100-174	TC	PEN CANCEL	066669	04/16/2012				154.61-	10.00-	164.61-
10100	100-174	AU	PEN CHANGES	042402	04/17/2012				107.88	10.00	117.88

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-174	AU	PRM COL ADJ	042402	04/17/2012			1,078.85			1,078.85
10100	100-174	TC	PEN CANCEL	066042	04/18/2012				9.45-	10.00-	19.45-
10100	100-174	TC	PEN CANCEL	066140	04/25/2012				237.32-	10.00-	247.32-
10100	100-174	TC	COLLECTION		04/30/2012			28,302.91-	2,224.54-	140.00-	30,667.45-
10100	100-174	TC	PEN CANCEL	066754	05/21/2012		104.93-				104.93-
10100	100-174	TC	PEN CANCEL	066754	05/21/2012				104.93-	10.00-	114.93-
10100	100-174	TC	COLLECTION		05/31/2012	1,049.38-		5,719.39-	466.97-	50.00-	7,285.74-
10100	100-174	TC	COLLECTION		06/30/2012	7,112.63-	711.24-	15,309.15-	872.69-	90.00-	24,095.71-
10100	100-174	TC	PEN CANCEL	066175	06/30/2012				658.20-	10.00-	668.20-
10100	100-174	TC	DEL SP ASST	041596	06/30/2012	633.89-	63.38-	633.89-	63.38-	10.00-	1,404.54-
10100	100-174	TC	DEL SP ASST	066083	06/30/2012	187.83-	18.78-	187.83-	18.78-	10.00-	423.22-
10100	100-174	TC	DEL SP ASST	066107	06/30/2012	325.22-	32.52-	325.22-	32.52-	10.00-	725.48-
10100	100-174	TC	DEL SP ASST	800765	06/30/2012	412.25-	41.22-	412.25-	41.22-	10.00-	916.94-

TAX AREA 100-174 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,005,192.25	6,412.19	1,005,192.25	6,919.87	520.00	2,024,236.56	*
PRIOR YTD ADJ	9,798.26-	1,789.37-	10,248.68-	602.68-	60.00-	22,498.99-	
MTD ADJ CREDIT	1,559.19-	155.90-	1,559.19-	814.10-	50.00-	4,138.38-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	11,357.45-	1,945.27-	11,807.87-	1,416.78-	110.00-	26,637.37-	*
MTD COLLECTIONS	7,112.63-	711.24-	15,309.15-	872.69-	90.00-	24,095.71-	
PR MO REAC BILL							
YTD COLLECTIONS	978,666.87-	2,950.18-	973,994.84-	3,564.20-	280.00-	1,959,456.09-	*
UNPAID BALANCE	15,167.93	1,516.74	19,389.54	1,938.89	130.00	38,143.10	*

10100	100-175	DP	TAX CHARGE		08/12/2011	5,610.23		5,610.23			11,220.46
10100	100-175	TC	COLLECTION		12/12/2011	5,610.23-		5,610.23-			11,220.46-
10100	100-175	AU	PEN CHANGES	041960	12/27/2011		69.60				69.60
10100	100-175	AU	PEN CHANGES	041961	12/27/2011		103.17				103.17
10100	100-175	AU	PEN CHANGES	041959	12/27/2011		67.01				67.01
10100	100-175	AU	PRM COL ADJ	041960	12/27/2011	696.02		696.02			1,392.04
10100	100-175	AU	PRM COL ADJ	041961	12/27/2011	1,031.71		1,031.71			2,063.42
10100	100-175	AU	PRM COL ADJ	041959	12/27/2011	670.10		670.10			1,340.20
10100	100-175	TC	COLLECTION		01/31/2012	2,397.83-	239.78-	2,397.83-			5,035.44-

TAX AREA 100-175 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,610.23		5,610.23			11,220.46	*
PRIOR YTD ADJ		239.78				239.78	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		239.78				239.78	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	5,610.23-	239.78-	5,610.23-			11,460.24-	*
UNPAID BALANCE							*

10100	100-178	DP	TAX CHARGE		08/12/2011	4,261.60		4,261.60			8,523.20
10100	100-178	TC	COLLECTION		11/30/2011	2,425.53-					2,425.53-
10100	100-178	DP	1ST PEN CHG		12/12/2011						

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-178	TC	COLLECTION		12/12/2011	1,836.07-					1,836.07-	
10100	100-178	TC	COLLECTION		03/31/2012			1,521.47-			1,521.47-	
10100	100-178	TC	COLLECTION		04/10/2012			2,740.13-			2,740.13-	

TAX AREA 100-178 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,261.60		4,261.60			8,523.20	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	4,261.60-		4,261.60-			8,523.20-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-180	DP	TAX CHARGE		08/12/2011	1,082.41		1,082.41			2,164.82	
10100	100-180	TC	COLLECTION		11/30/2011	1,082.41-					1,082.41-	
10100	100-180	DP	1ST PEN CHG		12/12/2011							
10100	100-180	TC	COLLECTION		03/31/2012			1,082.41-			1,082.41-	

TAX AREA 100-180 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,082.41		1,082.41			2,164.82	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,082.41-		1,082.41-			2,164.82-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-182	DP	TAX CHARGE		08/12/2011	16,799.81		16,799.81			33,599.62	
10100	100-182	TC	COLLECTION		10/31/2011	625.02-					625.02-	
10100	100-182	TC	COLLECTION		11/30/2011	6,307.84-					6,307.84-	
10100	100-182	DP	1ST PEN CHG		12/12/2011							
10100	100-182	TC	COLLECTION		12/12/2011	9,866.95-					9,866.95-	
10100	100-182	TC	COLLECTION		01/31/2012			1,118.05-			1,118.05-	
10100	100-182	TC	COLLECTION		02/29/2012			898.25-			898.25-	
10100	100-182	TC	COLLECTION		03/31/2012			8,255.50-			8,255.50-	
10100	100-182	TC	COLLECTION		04/10/2012			6,528.01-			6,528.01-	

TAX AREA 100-182 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	16,799.81		16,799.81			33,599.62	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS		16,799.81-		16,799.81-				33,599.62-	*
			UNPAID BALANCE									*
10100	100-184	DP	TAX CHARGE		08/12/2011	93,821.81		93,821.81			187,643.62	
10100	100-184	TC	COLLECTION		11/30/2011	24,411.84-		3,617.16-			28,029.00-	
10100	100-184	DP	1ST PEN CHG		12/12/2011							
10100	100-184	TC	COLLECTION		12/12/2011	69,409.97-					69,409.97-	
10100	100-184	TC	COLLECTION		02/29/2012			3,838.81-			3,838.81-	
10100	100-184	TC	COLLECTION		03/31/2012			24,101.87-			24,101.87-	
10100	100-184	TC	COLLECTION		04/10/2012			62,263.97-			62,263.97-	

TAX AREA 100-184 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	93,821.81		93,821.81			187,643.62	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	93,821.81-		93,821.81-			187,643.62-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-185	DP	TAX CHARGE		08/12/2011	209,339.04		209,339.04			418,678.08
10100	100-185	TC	COLLECTION		09/30/2011	9,899.73-		1,790.73-			11,690.46-
10100	100-185	TC	COLLECTION		10/31/2011	15,178.38-		5,037.82-			20,216.20-
10100	100-185	TC	COLLECTION		11/30/2011	58,392.49-		4,754.12-			63,146.61-
10100	100-185	DP	1ST PEN CHG		12/12/2011		1,399.15				1,399.15
10100	100-185	TC	COLLECTION		12/12/2011	111,876.73-					111,876.73-
10100	100-185	AS	ADD VAL CHG	803044	12/28/2011			1,503.30			1,503.30
10100	100-185	AS	DEL VAL CHG	053475	12/28/2011			2,633.52-			2,633.52-
10100	100-185	TC	COLLECTION		12/31/2011	2,759.70-	275.97-	2,826.76-			5,862.43-
10100	100-185	TC	COLLECTION		01/31/2012	4,774.88-	477.48-	10,557.22-			15,809.58-
10100	100-185	TC	COLLECTION		02/29/2012	4,597.09-	459.70-	7,490.47-			12,547.26-
10100	100-185	TC	COLLECTION		03/31/2012			94,591.68-			94,591.68-
10100	100-185	DP	2ND PEN CHG		04/10/2012				574.95	30.00	604.95
10100	100-185	TC	COLLECTION		04/10/2012			75,410.41-			75,410.41-
10100	100-185	TC	COLLECTION		04/30/2012			1,828.72-	182.87-	10.00-	2,021.59-
10100	100-185	TC	COLLECTION		06/30/2012	1,860.04-	186.00-	1,860.04-	186.00-	10.00-	4,102.08-

TAX AREA 100-185 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	209,339.04	1,399.15	209,339.04	574.95	30.00	420,682.18	*
PRIOR YTD ADJ			1,130.22-			1,130.22-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			1,130.22-			1,130.22-	*
MTD COLLECTIONS	1,860.04-	186.00-	1,860.04-	186.00-	10.00-	4,102.08-	
PR MO REAC BILL							
YTD COLLECTIONS	209,339.04-	1,399.15-	206,147.97-	368.87-	20.00-	417,275.03-	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			UNPAID BALANCE				2,060.85		206.08	10.00	2,276.93	*
10100	100-186	DP	TAX CHARGE		08/12/2011	785,565.23		785,565.23			1,571,130.46	
10100	100-186	AS	ADD VAL CHG	800778	08/31/2011	4,492.00		4,492.00			8,984.00	
10100	100-186	AS	ADD VAL CHG	800779	08/31/2011	2,409.30		2,409.30			4,818.60	
10100	100-186	AS	DEL VAL CHG	070752	08/31/2011	5,088.05-		5,088.05-			10,176.10-	
10100	100-186	AS	DEL VAL CHG	071737	08/31/2011	2,677.00-		2,677.00-			5,354.00-	
10100	100-186	AS	ADD VAL CHG	801284	09/14/2011	4,229.24		4,229.24			8,458.48	
10100	100-186	AS	ADD VAL CHG	801285	09/14/2011	4,165.41		4,165.41			8,330.82	
10100	100-186	AS	DEL VAL CHG	071431	09/14/2011	4,455.36-		4,455.36-			8,910.72-	
10100	100-186	AS	DEL VAL CHG	071722	09/14/2011	4,326.03-		4,326.03-			8,652.06-	
10100	100-186	TC	COLLECTION		09/30/2011	24,812.65-		6,540.84-			31,353.49-	
10100	100-186	AS	ADD VAL CHG	801757	10/05/2011	3,517.57		3,517.57			7,035.14	
10100	100-186	AS	ADD VAL CHG	801758	10/05/2011	4,111.87		4,111.87			8,223.74	
10100	100-186	AS	DEL VAL CHG	070759	10/05/2011	3,719.94-		3,719.94-			7,439.88-	
10100	100-186	AS	DEL VAL CHG	070770	10/05/2011	4,197.05-		4,197.05-			8,394.10-	
10100	100-186	AS	ADD VAL CHG	801962	10/12/2011	803.10		803.10			1,606.20	
10100	100-186	AS	ADD VAL CHG	801965	10/12/2011	1,338.50		1,338.50			2,677.00	
10100	100-186	AS	DEL VAL CHG	070806	10/12/2011	1,070.80-		1,070.80-			2,141.60-	
10100	100-186	AS	DEL VAL CHG	071738	10/12/2011	1,983.55-		1,983.55-			3,967.10-	
10100	100-186	TC	COLLECTION		10/31/2011	56,999.99-		20,359.81-			77,359.80-	
10100	100-186	AU	PRM COL ADJ	071425	11/17/2011	1,113.72					1,113.72	
10100	100-186	TC	COLLECTION		11/30/2011	240,969.03-		17,641.58-			258,610.61-	
10100	100-186	DP	1ST PEN CHG		12/12/2011		4,879.91				4,879.91	
10100	100-186	TC	COLLECTION		12/12/2011	412,646.90-		28,828.69-			441,475.59-	
10100	100-186	AS	ADD VAL CHG	802857	12/12/2011			3,700.98			3,700.98	
10100	100-186	AS	DEL VAL CHG	071461	12/12/2011			4,115.86-			4,115.86-	
10100	100-186	TC	PEN CANCEL	070736	12/27/2011		107.08-				107.08-	
10100	100-186	TC	PEN CANCEL	070760	12/27/2011		468.20-				468.20-	
10100	100-186	TC	PEN CANCEL	071409	12/27/2011		554.94-				554.94-	
10100	100-186	TC	COLLECTION		12/31/2011	14,071.66-	276.93-	13,319.39-			27,667.98-	
10100	100-186	TC	COLLECTION		01/31/2012	5,067.51-	506.74-	20,280.51-			25,854.76-	
10100	100-186	TC	COLLECTION		02/29/2012	3,833.46-	383.34-	40,666.86-			44,883.66-	
10100	100-186	TC	COLLECTION		03/31/2012	3,814.72-	381.47-	238,493.82-			242,690.01-	
10100	100-186	DP	2ND PEN CHG		04/10/2012				4,911.60	110.00	5,021.60	
10100	100-186	TC	COLLECTION		04/10/2012	5,354.00-	535.40-	347,451.68-			353,341.08-	
10100	100-186	TC	PEN CANCEL	071730	04/16/2012				121.92-	10.00-	131.92-	
10100	100-186	TC	PEN CANCEL	071739	04/16/2012				1,341.94-	10.00-	1,351.94-	
10100	100-186	TC	PEN CANCEL	070736	04/20/2012				107.08-	10.00-	117.08-	
10100	100-186	TC	COLLECTION		04/30/2012			18,816.42-	310.69-	10.00-	19,137.11-	
10100	100-186	TC	COLLECTION		05/31/2012	1,815.75-	181.57-	6,594.19-	659.41-	20.00-	9,270.92-	
10100	100-186	TC	COLLECTION		06/30/2012	6,709.77-	670.97-	3,868.00-	386.80-	10.00-	11,645.54-	

TAX AREA 100-186 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	785,565.23	4,879.91	785,565.23	4,911.60	110.00	1,581,031.97	*
PRIOR YTD ADJ	2,450.79-	1,130.22-	2,865.67-	1,570.94-	30.00-	8,047.62-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,450.79-	1,130.22-	2,865.67-	1,570.94-	30.00-	8,047.62-	*
MTD COLLECTIONS	6,709.77-	670.97-	3,868.00-	386.80-	10.00-	11,645.54-	
PR MO REAC BILL							
YTD COLLECTIONS	774,981.72-	2,936.42-	762,861.79-	1,356.90-	40.00-	1,542,176.83-	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			UNPAID BALANCE		8,132.72	813.27	19,837.77	1,983.76		40.00	30,807.52	*
10100	100-188	DP	TAX CHARGE		08/12/2011	5.80		5.80			11.60	
10100	100-188	TC	COLLECTION		10/31/2011	5.80-		5.80-			11.60-	
TAX AREA 100-188 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			5.80		5.80			11.60	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			5.80-		5.80-			11.60-	*
			UNPAID BALANCE									*
10100	100-190	DP	TAX CHARGE		08/12/2011	65,521.29		65,521.29			131,042.58	
10100	100-190	TC	COLLECTION		09/30/2011	1,096.22-		950.56-			2,046.78-	
10100	100-190	AS	ADD VAL CHG	801741	10/05/2011	267.70		267.70			535.40	
10100	100-190	AS	DEL VAL CHG	066005	10/05/2011	535.45-		535.45-			1,070.90-	
10100	100-190	TC	COLLECTION		10/31/2011	982.45-					982.45-	
10100	100-190	TC	COLLECTION		11/30/2011	19,470.98-		2,649.33-			22,120.31-	
10100	100-190	DP	1ST PEN CHG		12/12/2011		207.30				207.30	
10100	100-190	TC	COLLECTION		12/12/2011	41,630.88-		1,434.90-			43,065.78-	
10100	100-190	TC	COLLECTION		02/29/2012			318.23-			318.23-	
10100	100-190	TC	COLLECTION		03/31/2012			16,572.60-			16,572.60-	
10100	100-190	DP	2ND PEN CHG		04/10/2012				221.86	30.00	251.86	
10100	100-190	TC	COLLECTION		04/10/2012			41,109.25-			41,109.25-	
10100	100-190	TC	COLLECTION		04/30/2012			145.66-	14.56-	10.00-	170.22-	
TAX AREA 100-190 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			65,521.29	207.30	65,521.29	221.86	30.00	131,501.74	*
			PRIOR YTD ADJ			267.75-		267.75-			535.50-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			267.75-		267.75-			535.50-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			63,180.53-		63,180.53-	14.56-	10.00-	126,385.62-	*
			UNPAID BALANCE			2,073.01	207.30	2,073.01	207.30	20.00	4,580.62	*
10100	100-191	DP	TAX CHARGE		08/12/2011	22,959.56		22,959.56			45,919.12	
10100	100-191	TC	COLLECTION		11/30/2011	7,292.65-					7,292.65-	
10100	100-191	DP	1ST PEN CHG		12/12/2011							
10100	100-191	TC	COLLECTION		12/12/2011	15,666.91-					15,666.91-	
10100	100-191	TC	COLLECTION		12/31/2011			3,503.13-			3,503.13-	
10100	100-191	TC	COLLECTION		03/31/2012			8,262.90-			8,262.90-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-191	DP	2ND PEN CHG		04/10/2012				406.26	20.00	426.26
10100	100-191	TC	COLLECTION		04/10/2012			7,130.79-			7,130.79-
10100	100-191	TC	PEN CANCEL	074720	04/25/2012				202.59-	10.00-	212.59-
10100	100-191	TC	COLLECTION		04/30/2012			2,025.95-			2,025.95-
10100	100-191	TC	COLLECTION		05/31/2012			2,036.79-	203.67-	10.00-	2,250.46-

TAX AREA 100-191 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	22,959.56		22,959.56	406.26	20.00	46,345.38	*
PRIOR YTD ADJ				202.59-	10.00-	212.59-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				202.59-	10.00-	212.59-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	22,959.56-		22,959.56-	203.67-	10.00-	46,132.79-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-192	DP	TAX CHARGE		08/12/2011	47,661.52		47,661.52			95,323.04
10100	100-192	AS	ADD VAL CHG	801130	09/14/2011	2,570.42		2,570.42			5,140.84
10100	100-192	AS	DEL VAL CHG	074731	09/14/2011	2,740.50-		2,740.50-			5,481.00-
10100	100-192	TC	COLLECTION		09/30/2011	4,992.70-					4,992.70-
10100	100-192	TC	COLLECTION		10/31/2011	6,254.63-					6,254.63-
10100	100-192	TC	COLLECTION		11/30/2011	8,950.80-					8,950.80-
10100	100-192	DP	1ST PEN CHG		12/12/2011						
10100	100-192	TC	COLLECTION		12/12/2011	27,293.31-		5,139.58-			32,432.89-
10100	100-192	TC	COLLECTION		01/31/2012			2,309.81-			2,309.81-
10100	100-192	TC	COLLECTION		02/29/2012			2,132.98-			2,132.98-
10100	100-192	TC	COLLECTION		03/31/2012			22,142.51-			22,142.51-
10100	100-192	DP	2ND PEN CHG		04/10/2012				470.19	20.00	490.19
10100	100-192	TC	COLLECTION		04/10/2012			11,064.63-			11,064.63-
10100	100-192	TC	PEN CANCEL	074740	04/16/2012				263.35-	10.00-	273.35-
10100	100-192	TC	COLLECTION		04/30/2012			4,701.93-	206.84-	10.00-	4,918.77-

TAX AREA 100-192 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	47,661.52		47,661.52	470.19	20.00	95,813.23	*
PRIOR YTD ADJ	170.08-		170.08-	263.35-	10.00-	613.51-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	170.08-		170.08-	263.35-	10.00-	613.51-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	47,491.44-		47,491.44-	206.84-	10.00-	95,199.72-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-193	DP	TAX CHARGE		08/12/2011	20,665.05		20,665.05			41,330.10
10100	100-193	TC	COLLECTION		10/31/2011	2,622.54-					2,622.54-
10100	100-193	TC	COLLECTION		11/30/2011	5,379.49-		2,622.54-			8,002.03-
10100	100-193	DP	1ST PEN CHG		12/12/2011						
10100	100-193	TC	COLLECTION		12/12/2011	12,663.02-					12,663.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-193	TC	COLLECTION		02/29/2012			2,079.38-			2,079.38-	
10100	100-193	TC	COLLECTION		03/31/2012			8,908.99-			8,908.99-	
10100	100-193	TC	COLLECTION		04/10/2012			7,054.14-			7,054.14-	
TAX AREA 100-193 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			20,665.05		20,665.05			41,330.10	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			20,665.05-		20,665.05-			41,330.10-	*
			UNPAID BALANCE									*
10100	100-194	DP	TAX CHARGE		08/12/2011	216,943.96		216,943.96			433,887.92	
10100	100-194	TC	COLLECTION		10/31/2011	13,670.79-		3,237.03-			16,907.82-	
10100	100-194	TC	COLLECTION		11/30/2011	52,647.01-		3,634.79-			56,281.80-	
10100	100-194	DP	1ST PEN CHG		12/12/2011		1,422.15				1,422.15	
10100	100-194	TC	COLLECTION		12/12/2011	136,404.27-		3,473.87-			139,878.14-	
10100	100-194	TC	PEN CANCEL	043211	12/27/2011		160.48-				160.48-	
10100	100-194	TC	PEN CANCEL	043330	12/27/2011		163.77-				163.77-	
10100	100-194	AS	ADD VAL CHG	803023	12/28/2011			1,335.10			1,335.10	
10100	100-194	AS	DEL VAL CHG	043331	12/28/2011			1,797.67-			1,797.67-	
10100	100-194	TC	COLLECTION		12/31/2011	3,242.52-		1,930.13-			5,172.65-	
10100	100-194	TC	PEN CANCEL	043206	01/20/2012		160.48-				160.48-	
10100	100-194	TC	COLLECTION		01/31/2012	3,363.22-	175.84-	7,473.18-			11,012.24-	
10100	100-194	TC	COLLECTION		02/29/2012	1,881.86-	188.18-	15,853.76-			17,923.80-	
10100	100-194	TC	COLLECTION		03/31/2012	1,629.49-	162.94-	86,883.67-			88,676.10-	
10100	100-194	DP	2ND PEN CHG		04/10/2012				913.01	60.00	973.01	
10100	100-194	TC	COLLECTION		04/10/2012			84,864.53-			84,864.53-	
10100	100-194	TC	COLLECTION		06/30/2012			1,758.42-	175.84-	10.00-	1,944.26-	
TAX AREA 100-194 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			216,943.96	1,422.15	216,943.96	913.01	60.00	436,283.08	*
			PRIOR YTD ADJ				484.73-	462.57-			947.30-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				484.73-	462.57-			947.30-	*
			MTD COLLECTIONS					1,758.42-	175.84-	10.00-	1,944.26-	
			PR MO REAC BILL									
			YTD COLLECTIONS			212,839.16-	526.96-	209,109.38-	175.84-	10.00-	422,661.34-	*
			UNPAID BALANCE			4,104.80	410.46	7,372.01	737.17	50.00	12,674.44	*
10100	100-195	DP	TAX CHARGE		08/12/2011	212,366.18		212,366.18			424,732.36	
10100	100-195	TC	COLLECTION		09/30/2011	9,359.20-		2,410.14-			11,769.34-	
10100	100-195	AS	ADD VAL CHG	801966	10/12/2011	2,778.72		2,778.72			5,557.44	
10100	100-195	AS	DEL VAL CHG	071831	10/12/2011	3,198.34-		3,198.34-			6,396.68-	
10100	100-195	TC	COLLECTION		10/31/2011	23,950.27-		2,458.00-			26,408.27-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-195	TC	COLLECTION		11/30/2011	63,923.63-					63,923.63-	
10100	100-195	DP	1ST PEN CHG		12/12/2011		464.93				464.93	
10100	100-195	TC	COLLECTION		12/12/2011	110,064.16-		11,332.57-			121,396.73-	
10100	100-195	TC	PEN CANCEL	071821	12/27/2011		242.00-				242.00-	
10100	100-195	TC	COLLECTION		12/31/2011	4,649.30-	222.93-				4,872.23-	
10100	100-195	TC	COLLECTION		01/31/2012			13,761.11-			13,761.11-	
10100	100-195	TC	COLLECTION		02/29/2012			8,634.11-			8,634.11-	
10100	100-195	TC	COLLECTION		03/31/2012			87,426.42-			87,426.42-	
10100	100-195	DP	2ND PEN CHG		04/10/2012				552.84	20.00	572.84	
10100	100-195	TC	COLLECTION		04/10/2012			80,395.68-			80,395.68-	
10100	100-195	TC	COLLECTION		04/30/2012			3,350.04-	335.00-	10.00-	3,695.04-	
10100	100-195	TC	COLLECTION		05/31/2012			2,178.49-	217.84-	10.00-	2,406.33-	

TAX AREA 100-195 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	212,366.18	464.93	212,366.18	552.84	20.00	425,770.13	*
PRIOR YTD ADJ	419.62-	242.00-	419.62-			1,081.24-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	419.62-	242.00-	419.62-			1,081.24-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	211,946.56-	222.93-	211,946.56-	552.84-	20.00-	424,688.89-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-197	DP	TAX CHARGE		08/12/2011	287,693.92		287,693.92			575,387.84	
10100	100-197	TC	COLLECTION		09/30/2011	9,117.99-		2,842.97-			11,960.96-	
10100	100-197	AS	ADD VAL CHG	801710	10/05/2011	3,158.86		3,158.86			6,317.72	
10100	100-197	AS	DEL VAL CHG	088012	10/05/2011	3,536.50-		3,536.50-			7,073.00-	
10100	100-197	TC	COLLECTION		10/31/2011	26,690.38-		3,177.51-			29,867.89-	
10100	100-197	TC	COLLECTION		11/30/2011	95,612.18-					95,612.18-	
10100	100-197	DP	1ST PEN CHG		12/12/2011		1,605.40				1,605.40	
10100	100-197	TC	COLLECTION		12/12/2011	139,841.43-		3,159.82-			143,001.25-	
10100	100-197	TC	PEN CANCEL	088036	12/27/2011		319.05-				319.05-	
10100	100-197	TC	COLLECTION		12/31/2011	6,769.35-	357.87-	6,680.26-			13,807.48-	
10100	100-197	TC	PEN CANCEL	088023	01/06/2012		308.67-				308.67-	
10100	100-197	TC	COLLECTION		01/31/2012	3,086.73-		10,263.21-			13,349.94-	
10100	100-197	TC	COLLECTION		02/29/2012	3,073.19-	307.31-	35,337.32-			38,717.82-	
10100	100-197	TC	COLLECTION		03/31/2012	3,125.03-	312.50-	92,101.87-			95,539.40-	
10100	100-197	DP	2ND PEN CHG		04/10/2012				778.53	30.00	808.53	
10100	100-197	TC	COLLECTION		04/10/2012			125,967.98-			125,967.98-	
10100	100-197	TC	COLLECTION		05/31/2012			2,160.64-	216.06-	10.00-	2,386.70-	
10100	100-197	TC	COLLECTION		06/30/2012			5,624.70-	562.47-	20.00-	6,207.17-	

TAX AREA 100-197 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	287,693.92	1,605.40	287,693.92	778.53	30.00	577,801.77	*
PRIOR YTD ADJ	377.64-	627.72-	377.64-			1,383.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	377.64-	627.72-	377.64-			1,383.00-	*
MTD COLLECTIONS			5,624.70-	562.47-	20.00-	6,207.17-	
PR MO REAC BILL							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS			287,316.28-	977.68-	287,316.28-	778.53-	30.00-	576,418.77-	*
			UNPAID BALANCE									*
10100	100-198	DP	TAX CHARGE		08/12/2011	244,162.59		244,162.59			488,325.18	
10100	100-198	TC	COLLECTION		09/30/2011	3,453.33-		3,453.33-			6,906.66-	
10100	100-198	AS	ADD VAL CHG	801711	10/05/2011	3,421.20		3,421.20			6,842.40	
10100	100-198	AS	DEL VAL CHG	088114	10/05/2011	3,581.82-		3,581.82-			7,163.64-	
10100	100-198	TC	COLLECTION		10/31/2011	21,594.14-		3,442.62-			25,036.76-	
10100	100-198	AS	ADD VAL CHG	802249	11/02/2011	3,030.36		3,030.36			6,060.72	
10100	100-198	AS	DEL VAL CHG	088097	11/02/2011	3,149.29-		3,149.29-			6,298.58-	
10100	100-198	AS	ADD VAL CHG	802563	11/22/2011			3,371.88			3,371.88	
10100	100-198	AS	DEL VAL CHG	088101	11/22/2011			3,431.84-			3,431.84-	
10100	100-198	TC	COLLECTION		11/30/2011	75,393.72-					75,393.72-	
10100	100-198	DP	1ST PEN CHG		12/12/2011		1,639.62				1,639.62	
10100	100-198	TC	COLLECTION		12/12/2011	127,045.45-		2,500.31-			129,545.76-	
10100	100-198	TC	COLLECTION		12/31/2011	2,785.04-	278.50-	2,778.72-			5,842.26-	
10100	100-198	TC	COLLECTION		01/31/2012	3,447.66-	344.76-	15,542.63-			19,335.05-	
10100	100-198	TC	COLLECTION		02/29/2012			6,076.32-			6,076.32-	
10100	100-198	TC	COLLECTION		03/31/2012			78,748.82-			78,748.82-	
10100	100-198	DP	2ND PEN CHG		04/10/2012				1,381.11	40.00	1,421.11	
10100	100-198	TC	COLLECTION		04/10/2012			117,469.10-			117,469.10-	
10100	100-198	TC	COLLECTION		04/30/2012			3,647.53-	364.75-	10.00-	4,022.28-	
10100	100-198	TC	PEN CANCEL	088095	04/30/2012				341.58-	10.00-	351.58-	
10100	100-198	TC	COLLECTION		05/31/2012	3,415.85-	341.58-	3,415.85-			7,173.28-	

TAX AREA 100-198 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	244,162.59	1,639.62	244,162.59	1,381.11	40.00	491,385.91	*
PRIOR YTD ADJ	279.55-		339.51-	341.58-	10.00-	970.64-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	279.55-		339.51-	341.58-	10.00-	970.64-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	237,135.19-	964.84-	237,075.23-	364.75-	10.00-	475,550.01-	*
UNPAID BALANCE	6,747.85	674.78	6,747.85	674.78	20.00	14,865.26	*

10100	100-199	DP	TAX CHARGE		08/12/2011	269,709.68		269,709.68			539,419.36	
10100	100-199	AS	ADD VAL CHG	800134	08/24/2011	3,391.22		3,391.22			6,782.44	
10100	100-199	AS	DEL VAL CHG	088233	08/24/2011	3,476.32-		3,476.32-			6,952.64-	
10100	100-199	AS	ADD VAL CHG	800671	08/31/2011	1,227.67		1,227.67			2,455.34	
10100	100-199	AS	DEL VAL CHG	800134	08/31/2011	3,391.22-		3,391.22-			6,782.44-	
10100	100-199	TC	COLLECTION		09/30/2011	6,494.39-		6,494.39-			12,988.78-	
10100	100-199	AS	ADD VAL CHG	801897	10/12/2011	3,340.89		3,340.89			6,681.78	
10100	100-199	AS	DEL VAL CHG	088174	10/12/2011	3,800.68-		3,800.68-			7,601.36-	
10100	100-199	TC	COLLECTION		10/31/2011	39,416.67-		4,959.40-			44,376.07-	
10100	100-199	TC	COLLECTION		11/30/2011	61,063.16-		9,465.48-			70,528.64-	
10100	100-199	DP	1ST PEN CHG		12/12/2011		1,051.25				1,051.25	
10100	100-199	TC	COLLECTION		12/12/2011	149,514.45-		6,189.21-			155,703.66-	
10100	100-199	TC	COLLECTION		12/31/2011			3,051.78-			3,051.78-	
10100	100-199	TC	COLLECTION		01/31/2012	3,581.82-	358.18-	17,009.64-			20,949.64-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-199	TC	COLLECTION		02/29/2012			2,842.97-			2,842.97-	
10100	100-199	AS	ADD VAL CHG	803477	03/07/2012			2,994.38			2,994.38	
10100	100-199	AS	DEL VAL CHG	088176	03/07/2012			3,612.43-			3,612.43-	
10100	100-199	TC	COLLECTION		03/31/2012			110,031.67-			110,031.67-	
10100	100-199	DP	2ND PEN CHG		04/10/2012				693.07	20.00	713.07	
10100	100-199	TC	COLLECTION		04/10/2012			99,407.90-			99,407.90-	

TAX AREA 100-199 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	269,709.68	1,051.25	269,709.68	693.07	20.00	541,183.68	*
PRIOR YTD ADJ	2,708.44-		3,326.49-			6,034.93-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,708.44-		3,326.49-			6,034.93-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	260,070.49-	358.18-	259,452.44-			519,881.11-	*
UNPAID BALANCE	6,930.75	693.07	6,930.75	693.07	20.00	15,267.64	*

10100	100-202	DP	TAX CHARGE		08/12/2011	212,798.47		212,798.47			425,596.94	
10100	100-202	AS	ADD VAL CHG	801091	09/14/2011	455.37		455.37			910.74	
10100	100-202	AS	ADD VAL CHG	801092	09/14/2011	455.37		455.37			910.74	
10100	100-202	AS	ADD VAL CHG	801093	09/14/2011	493.78		493.78			987.56	
10100	100-202	AS	ADD VAL CHG	801094	09/14/2011	455.37		455.37			910.74	
10100	100-202	AS	ADD VAL CHG	801095	09/14/2011	589.79		589.79			1,179.58	
10100	100-202	AS	ADD VAL CHG	801096	09/14/2011	589.79		589.79			1,179.58	
10100	100-202	AS	ADD VAL CHG	801097	09/14/2011	551.39		551.39			1,102.78	
10100	100-202	AS	ADD VAL CHG	801098	09/14/2011	589.79		589.79			1,179.58	
10100	100-202	AS	ADD VAL CHG	801099	09/14/2011	589.79		589.79			1,179.58	
10100	100-202	AS	ADD VAL CHG	801100	09/14/2011	551.39		551.39			1,102.78	
10100	100-202	AS	ADD VAL CHG	801101	09/14/2011	589.79		589.79			1,179.58	
10100	100-202	AS	ADD VAL CHG	801102	09/14/2011	551.39		551.39			1,102.78	
10100	100-202	AS	ADD VAL CHG	801103	09/14/2011	551.39		551.39			1,102.78	
10100	100-202	AS	ADD VAL CHG	801119	09/14/2011	751.65		751.65			1,503.30	
10100	100-202	AS	DEL VAL CHG	074237	09/14/2011	781.82-		781.82-			1,563.64-	
10100	100-202	AS	DEL VAL CHG	074243	09/14/2011	507.50-		507.50-			1,015.00-	
10100	100-202	AS	DEL VAL CHG	074245	09/14/2011	801.02-		801.02-			1,602.04-	
10100	100-202	AS	DEL VAL CHG	074246	09/14/2011	650.15-		650.15-			1,300.30-	
10100	100-202	AS	DEL VAL CHG	074248	09/14/2011	694.04-		694.04-			1,388.08-	
10100	100-202	AS	DEL VAL CHG	074251	09/14/2011	644.66-		644.66-			1,289.32-	
10100	100-202	AS	DEL VAL CHG	074252	09/14/2011	787.31-		787.31-			1,574.62-	
10100	100-202	AS	DEL VAL CHG	074253	09/14/2011	880.58-		880.58-			1,761.16-	
10100	100-202	AS	DEL VAL CHG	074256	09/14/2011	803.77-		803.77-			1,607.54-	
10100	100-202	AS	DEL VAL CHG	074257	09/14/2011	628.20-		628.20-			1,256.40-	
10100	100-202	AS	DEL VAL CHG	074258	09/14/2011	663.86-		663.86-			1,327.72-	
10100	100-202	AS	DEL VAL CHG	074260	09/14/2011	647.40-		647.40-			1,294.80-	
10100	100-202	AS	DEL VAL CHG	074262	09/14/2011	836.69-		836.69-			1,673.38-	
10100	100-202	AS	DEL VAL CHG	074470	09/14/2011	880.58-		880.58-			1,761.16-	
10100	100-202	TC	COLLECTION		09/30/2011	6,395.99-		3,065.15-			9,461.14-	
10100	100-202	TC	COLLECTION		10/31/2011	19,135.13-		2,841.54-			21,976.67-	
10100	100-202	AS	ADD VAL CHG	802530	11/22/2011			65.82			65.82	
10100	100-202	AS	DEL VAL CHG	801094	11/22/2011			455.37-			455.37-	
10100	100-202	TC	COLLECTION		11/30/2011	48,203.08-		2,307.58-			50,510.66-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-202	DP	1ST PEN CHG		12/12/2011		519.75				519.75
10100	100-202	TC	COLLECTION		12/12/2011	131,425.09-		3,301.36-			134,726.45-
10100	100-202	AS	ADD VAL CHG	802869	12/12/2011			2,016.48			2,016.48
10100	100-202	AS	DEL VAL CHG	073407	12/12/2011			2,301.37-			2,301.37-
10100	100-202	TC	PEN CANCEL	073418	12/27/2011		131.81-				131.81-
10100	100-202	TC	PEN CANCEL	074174	12/27/2011		124.07-				124.07-
10100	100-202	AS	ADD VAL CHG	803078	12/28/2011			1,568.54			1,568.54
10100	100-202	AS	DEL VAL CHG	074161	12/28/2011			1,847.27-			1,847.27-
10100	100-202	TC	COLLECTION		12/31/2011	2,558.86-		3,029.82-			5,588.68-
10100	100-202	TC	COLLECTION		01/31/2012	1,227.10-	122.71-	8,086.47-			9,436.28-
10100	100-202	TC	COLLECTION		02/29/2012			10,383.14-			10,383.14-
10100	100-202	TC	COLLECTION		03/31/2012			64,715.19-			64,715.19-
10100	100-202	DP	2ND PEN CHG		04/10/2012				604.10	60.00	664.10
10100	100-202	TC	COLLECTION		04/10/2012			105,632.09-			105,632.09-
10100	100-202	TC	PEN CANCEL	074468	04/16/2012				58.71-	10.00-	68.71-
10100	100-202	TC	COLLECTION		04/30/2012			2,603.62-	201.64-	10.00-	2,815.26-
10100	100-202	TC	COLLECTION		06/30/2012			898.66-	89.86-	10.00-	998.52-

TAX AREA 100-202 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	212,798.47	519.75	212,798.47	604.10	60.00	426,780.79	*
PRIOR YTD ADJ	2,441.53-	255.88-	3,394.70-	58.71-	10.00-	6,160.82-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,441.53-	255.88-	3,394.70-	58.71-	10.00-	6,160.82-	*
MTD COLLECTIONS			898.66-	89.86-	10.00-	998.52-	
PR MO REAC BILL							
YTD COLLECTIONS	208,945.25-	122.71-	206,864.62-	291.50-	20.00-	416,244.08-	*
UNPAID BALANCE	1,411.69	141.16	2,539.15	253.89	30.00	4,375.89	*

10100	100-203	DP	TAX CHARGE		08/12/2011	17,133.81		17,133.81			34,267.62
10100	100-203	TC	COLLECTION		09/30/2011	1,847.41-					1,847.41-
10100	100-203	TC	COLLECTION		10/31/2011	1,945.12-		1,109.13-			3,054.25-
10100	100-203	TC	COLLECTION		11/30/2011	4,260.44-					4,260.44-
10100	100-203	DP	1ST PEN CHG		12/12/2011		54.59				54.59
10100	100-203	TC	COLLECTION		12/12/2011	8,534.94-					8,534.94-
10100	100-203	TC	COLLECTION		12/31/2011			1,422.17-			1,422.17-
10100	100-203	TC	COLLECTION		03/31/2012			6,998.63-			6,998.63-
10100	100-203	DP	2ND PEN CHG		04/10/2012				54.59	10.00	64.59
10100	100-203	TC	COLLECTION		04/10/2012			7,057.98-			7,057.98-

TAX AREA 100-203 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	17,133.81	54.59	17,133.81	54.59	10.00	34,386.80	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	16,587.91-		16,587.91-			33,175.82-	*
UNPAID BALANCE	545.90	54.59	545.90	54.59	10.00	1,210.98	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-204	DP	TAX CHARGE		08/12/2011	122,590.18		122,590.18			245,180.36
10100	100-204	TC	COLLECTION		09/30/2011	1,676.64-		1,676.64-			3,353.28-
10100	100-204	TC	COLLECTION		10/31/2011	4,876.64-		1,831.15-			6,707.79-
10100	100-204	AU	PRM COL ADJ	041450	11/09/2011	1,906.02					1,906.02
10100	100-204	TC	COLLECTION		11/30/2011	35,361.57-		2,247.29-			37,608.86-
10100	100-204	DP	1ST PEN CHG		12/12/2011		775.21				775.21
10100	100-204	TC	COLLECTION		12/12/2011	74,829.04-		3,262.23-			78,091.27-
10100	100-204	TC	COLLECTION		12/31/2011			1,397.45-			1,397.45-
10100	100-204	TC	COLLECTION		01/31/2012	1,574.48-	157.44-				1,731.92-
10100	100-204	TC	COLLECTION		02/29/2012	2,093.27-	209.32-	8,231.62-			10,534.21-
10100	100-204	TC	COLLECTION		03/31/2012			35,980.33-			35,980.33-
10100	100-204	DP	2ND PEN CHG		04/10/2012				774.92	50.00	824.92
10100	100-204	TC	COLLECTION		04/10/2012			60,214.06-			60,214.06-
10100	100-204	TC	COLLECTION		04/30/2012			1,139.47-	113.94-	10.00-	1,263.41-
10100	100-204	TC	COLLECTION		05/31/2012	1,493.76-	149.37-	4,019.14-	401.90-	30.00-	6,094.17-

TAX AREA 100-204 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	122,590.18	775.21	122,590.18	774.92	50.00	246,780.49	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	119,999.38-	516.13-	119,999.38-	515.84-	40.00-	241,070.73-	*
UNPAID BALANCE	2,590.80	259.08	2,590.80	259.08	10.00	5,709.76	*

10100	100-205	DP	TAX CHARGE		08/12/2011	751.91		751.91			1,503.82
10100	100-205	DP	1ST PEN CHG		12/12/2011						
10100	100-205	TC	COLLECTION		12/12/2011	751.91-					751.91-
10100	100-205	TC	COLLECTION		04/10/2012			751.91-			751.91-

TAX AREA 100-205 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	751.91		751.91			1,503.82	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	751.91-		751.91-			1,503.82-	*
UNPAID BALANCE							*

10100	100-206	DP	TAX CHARGE		08/12/2011	184,908.65		184,908.65			369,817.30
10100	100-206	TC	COLLECTION		09/30/2011	2,689.97-		2,601.30-			5,291.27-
10100	100-206	AS	ADD VAL CHG	801805	10/12/2011	1,873.90		1,873.90			3,747.80
10100	100-206	AS	DEL VAL CHG	041724	10/12/2011	1,967.59-		1,967.59-			3,935.18-
10100	100-206	TC	COLLECTION		10/31/2011	12,274.71-		4,798.31-			17,073.02-
10100	100-206	AS	ADD VAL CHG	802534	11/22/2011	1,197.75		1,197.75			2,395.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-206	AS	ADD VAL CHG	802613	11/22/2011			710.20			710.20
10100	100-206	AS	DEL VAL CHG	041759	11/22/2011	1,227.73-		1,227.73-			2,455.46-
10100	100-206	AS	DEL VAL CHG	041727	11/22/2011			2,309.43-			2,309.43-
10100	100-206	TC	COLLECTION		11/30/2011	55,464.05-		1,749.80-			57,213.85-
10100	100-206	DP	1ST PEN CHG		12/12/2011		966.54				966.54
10100	100-206	TC	COLLECTION		12/12/2011	104,690.66-		755.57-			105,446.23-
10100	100-206	TC	PEN CANCEL	041914	12/27/2011		130.56-				130.56-
10100	100-206	TC	COLLECTION		12/31/2011	1,305.69-		2,095.12-			3,400.81-
10100	100-206	TC	COLLECTION		01/31/2012			4,259.10-			4,259.10-
10100	100-206	TC	COLLECTION		02/29/2012	4,482.75-	448.27-	7,198.44-			12,129.46-
10100	100-206	TC	COLLECTION		03/31/2012	1,485.73-	148.57-	65,670.56-			67,304.86-
10100	100-206	DP	2ND PEN CHG		04/10/2012				588.27	60.00	648.27
10100	100-206	TC	COLLECTION		04/10/2012			88,174.55-			88,174.55-
10100	100-206	TC	COLLECTION		04/30/2012			461.24-	46.12-	10.00-	517.36-
10100	100-206	AU	PRM COL ADJ	041918	05/21/2012			461.24	46.12	10.00	517.36
10100	100-206	TC	PEN CANCEL	041918	05/22/2012				46.12-	10.00-	56.12-
10100	100-206	TC	COLLECTION		05/31/2012			2,624.10-	216.27-	30.00-	2,870.37-
10100	100-206	TC	COLLECTION		06/30/2012			867.48-	86.74-	10.00-	964.22-

TAX AREA 100-206 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	184,908.65	966.54	184,908.65	588.27	60.00	371,432.11	*
PRIOR YTD ADJ	123.67-	130.56-	1,722.90-	46.12-	10.00-	2,033.25-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	123.67-	130.56-	1,722.90-	46.12-	10.00-	2,033.25-	*
MTD COLLECTIONS			867.48-	86.74-	10.00-	964.22-	
PR MO REAC BILL							
YTD COLLECTIONS	182,393.56-	596.84-	180,794.33-	303.01-	40.00-	364,127.74-	*
UNPAID BALANCE	2,391.42	239.14	2,391.42	239.14	10.00	5,271.12	*

10100	100-209	DP	TAX CHARGE		08/12/2011	3,155.92		3,155.92			6,311.84
10100	100-209	DP	1ST PEN CHG		12/12/2011						
10100	100-209	TC	COLLECTION		12/12/2011	3,155.92-					3,155.92-
10100	100-209	TC	COLLECTION		04/10/2012			3,155.92-			3,155.92-

TAX AREA 100-209 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,155.92		3,155.92			6,311.84	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,155.92-		3,155.92-			6,311.84-	*
UNPAID BALANCE							*

10100	100-210	DP	TAX CHARGE		08/12/2011	1,072.36		1,072.36			2,144.72
10100	100-210	DP	1ST PEN CHG		12/12/2011						
10100	100-210	TC	COLLECTION		12/12/2011	1,072.36-		674.64-			1,747.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-210	TC	COLLECTION		04/10/2012			397.72-			397.72-	

TAX AREA 100-210 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,072.36		1,072.36			2,144.72	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,072.36-		1,072.36-			2,144.72-	*
UNPAID BALANCE							*

10100	100-211	DP	TAX CHARGE		08/12/2011	913.85		913.85			1,827.70	
10100	100-211	DP	1ST PEN CHG		12/12/2011							
10100	100-211	TC	COLLECTION		12/12/2011	913.85-					913.85-	
10100	100-211	TC	COLLECTION		04/10/2012			913.85-			913.85-	

TAX AREA 100-211 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	913.85		913.85			1,827.70	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	913.85-		913.85-			1,827.70-	*
UNPAID BALANCE							*

10100	100-216	DP	TAX CHARGE		08/12/2011	367,364.91		367,364.91			734,729.82	
10100	100-216	AS	ADD VAL CHG	801039	09/14/2011	2,111.08		2,111.08			4,222.16	
10100	100-216	AS	DEL VAL CHG	074930	09/14/2011	2,141.06-		2,141.06-			4,282.12-	
10100	100-216	AS	ADD VAL CHG	801146	09/21/2011	2,532.44		2,532.44			5,064.88	
10100	100-216	AS	DEL VAL CHG	074878	09/21/2011	2,746.60-		2,746.60-			5,493.20-	
10100	100-216	TC	COLLECTION		09/30/2011	6,486.36-					6,486.36-	
10100	100-216	AS	ADD VAL CHG	801765	10/12/2011	2,382.53		2,382.53			4,765.06	
10100	100-216	AS	ADD VAL CHG	801766	10/12/2011			2,492.28			2,492.28	
10100	100-216	AS	ADD VAL CHG	801767	10/12/2011	2,738.57		2,738.57			5,477.14	
10100	100-216	AS	ADD VAL CHG	801769	10/12/2011	2,776.04		2,776.04			5,552.08	
10100	100-216	AS	ADD VAL CHG	801770	10/12/2011	2,409.30		2,409.30			4,818.60	
10100	100-216	AS	ADD VAL CHG	801771	10/12/2011	1,903.34		1,903.34			3,806.68	
10100	100-216	AS	ADD VAL CHG	801772	10/12/2011	2,409.30		2,409.30			4,818.60	
10100	100-216	AS	DEL VAL CHG	074941	10/12/2011	2,553.85-		2,553.85-			5,107.70-	
10100	100-216	AS	DEL VAL CHG	074956	10/12/2011			2,652.90-			2,652.90-	
10100	100-216	AS	DEL VAL CHG	074966	10/12/2011	3,132.09-		3,132.09-			6,264.18-	
10100	100-216	AS	DEL VAL CHG	075002	10/12/2011	2,944.70-		2,944.70-			5,889.40-	
10100	100-216	AS	DEL VAL CHG	075008	10/12/2011	2,591.33-		2,591.33-			5,182.66-	
10100	100-216	AS	DEL VAL CHG	075015	10/12/2011	1,986.33-		1,986.33-			3,972.66-	
10100	100-216	AS	DEL VAL CHG	075037	10/12/2011	2,620.78-		2,620.78-			5,241.56-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-216	TC	COLLECTION		10/31/2011	19,363.10-		3,806.69-			23,169.79-
10100	100-216	AS	ADD VAL CHG	802511	11/22/2011	1,884.60		1,884.60			3,769.20
10100	100-216	AS	DEL VAL CHG	075013	11/22/2011	2,061.29-		2,061.29-			4,122.58-
10100	100-216	TC	COLLECTION		11/30/2011	114,920.36-		2,315.76-			117,236.12-
10100	100-216	AS	ADD VAL CHG	802559	12/06/2011	37.47		37.47			74.94
10100	100-216	DP	1ST PEN CHG		12/12/2011		2,406.75				2,406.75
10100	100-216	TC	COLLECTION		12/12/2011	200,933.72-		6,360.45-			207,294.17-
10100	100-216	AS	ADD VAL CHG	802880	12/12/2011			2,086.60			2,086.60
10100	100-216	AS	DEL VAL CHG	074964	12/12/2011			2,978.28-			2,978.28-
10100	100-216	TC	PEN CANCEL	074913	12/19/2011		257.72-				257.72-
10100	100-216	TC	PEN CANCEL	074898	12/27/2011		175.61-				175.61-
10100	100-216	TC	COLLECTION		12/31/2011	8,795.04-	446.16-				9,241.20-
10100	100-216	TC	COLLECTION		01/31/2012	1,888.00-	188.80-	6,044.64-			8,121.44-
10100	100-216	TC	COLLECTION		02/29/2012	2,251.35-	225.13-	24,811.67-			27,288.15-
10100	100-216	TC	COLLECTION		03/31/2012	4,631.20-	463.11-	128,268.88-			133,363.19-
10100	100-216	DP	2ND PEN CHG		04/10/2012				2,010.73	90.00	2,100.73
10100	100-216	TC	COLLECTION		04/10/2012			173,003.25-			173,003.25-
10100	100-216	TC	COLLECTION		04/30/2012			6,880.89-	688.07-	30.00-	7,598.96-
10100	100-216	TC	COLLECTION		05/31/2012	6,502.42-	650.22-	10,975.67-	1,097.53-	50.00-	19,275.84-
10100	100-216	AU	PRM COL ADJ	075010	06/11/2012			2,002.39	200.23	10.00	2,212.62
10100	100-216	TC	PEN CANCEL	075010	06/12/2012				200.23-	10.00-	210.23-
10100	100-216	TC	COLLECTION		06/30/2012			2,002.39-			2,002.39-

TAX AREA 100-216 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	367,364.91	2,406.75	367,364.91	2,010.73	90.00	739,237.30	*
PRIOR YTD ADJ	1,593.36-	433.33-	2,645.66-			4,672.35-	
MTD ADJ CREDIT				200.23-	10.00-	210.23-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,593.36-	433.33-	2,645.66-	200.23-	10.00-	4,882.58-	*
MTD COLLECTIONS			2,002.39-			2,002.39-	
PR MO REAC BILL			2,002.39	200.23	10.00	2,212.62	
YTD COLLECTIONS	365,771.55-	1,973.42-	362,467.90-	1,585.37-	70.00-	731,868.24-	*
UNPAID BALANCE			2,251.35	225.13	10.00	2,486.48	*

10100	100-219	DP	TAX CHARGE		08/12/2011	24,749.11		24,749.11			49,498.22
10100	100-219	TC	COLLECTION		10/31/2011	2,955.40-		2,955.40-			5,910.80-
10100	100-219	TC	COLLECTION		11/30/2011	1,670.73-					1,670.73-
10100	100-219	DP	1ST PEN CHG		12/12/2011		180.15				180.15
10100	100-219	TC	COLLECTION		12/12/2011	18,321.37-					18,321.37-
10100	100-219	TC	COLLECTION		01/31/2012	861.99-	86.19-				948.18-
10100	100-219	TC	COLLECTION		03/31/2012			9,508.98-			9,508.98-
10100	100-219	DP	2ND PEN CHG		04/10/2012				180.15	20.00	200.15
10100	100-219	TC	COLLECTION		04/10/2012			10,483.12-			10,483.12-
10100	100-219	TC	PEN CANCEL	087997	04/16/2012				86.19-	10.00-	96.19-
10100	100-219	TC	COLLECTION		04/30/2012			861.99-			861.99-
10100	100-219	TC	COLLECTION		06/30/2012	939.62-	93.96-				1,033.58-

TAX AREA 100-219 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	24,749.11	180.15	24,749.11	180.15	20.00	49,878.52	*
PRIOR YTD ADJ				86.19-	10.00-	96.19-	
MTD ADJ CREDIT							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					86.19-		10.00-	96.19-	*
			MTD COLLECTIONS		939.62-	93.96-					1,033.58-	
			PR MO REAC BILL									
			YTD COLLECTIONS		24,749.11-	180.15-	23,809.49-				48,738.75-	*
			UNPAID BALANCE				939.62	93.96		10.00	1,043.58	*
10100	100-220	DP	TAX CHARGE		08/12/2011	81,101.99		81,101.99			162,203.98	
10100	100-220	AS	ADD VAL CHG	801874	10/12/2011	1,124.34		1,124.34			2,248.68	
10100	100-220	AS	DEL VAL CHG	068114	10/12/2011	1,242.12-		1,242.12-			2,484.24-	
10100	100-220	TC	COLLECTION		10/31/2011	9,458.69-		7,986.34-			17,445.03-	
10100	100-220	TC	COLLECTION		11/30/2011	27,101.90-		1,290.31-			28,392.21-	
10100	100-220	DP	1ST PEN CHG		12/12/2011		258.85				258.85	
10100	100-220	TC	COLLECTION		12/12/2011	41,834.97-		1,472.35-			43,307.32-	
10100	100-220	AU	PEN CHANGES	068110	12/28/2011		745.27				745.27	
10100	100-220	AU	PRM COL ADJ	068110	12/28/2011	7,452.76					7,452.76	
10100	100-220	TC	COLLECTION		01/31/2012	7,452.76-	745.27-				8,198.03-	
10100	100-220	TC	COLLECTION		02/29/2012			6,207.96-			6,207.96-	
10100	100-220	TC	COLLECTION		03/31/2012			28,499.30-			28,499.30-	
10100	100-220	AU	PRM COL ADJ	068113	04/09/2012			4,596.40			4,596.40	
10100	100-220	DP	2ND PEN CHG		04/10/2012				1,124.31	40.00	1,164.31	
10100	100-220	TC	COLLECTION		04/10/2012			28,880.97-			28,880.97-	
10100	100-220	TC	COLLECTION		04/30/2012			1,201.97-	120.19-	10.00-	1,332.16-	
10100	100-220	TC	COLLECTION		06/30/2012	1,317.08-	131.70-				1,448.78-	

TAX AREA 100-220 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	81,101.99	258.85	81,101.99	1,124.31	40.00	163,627.14	*
PRIOR YTD ADJ	117.78-	745.27	117.78-			509.71	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	117.78-	745.27	117.78-			509.71	*
MTD COLLECTIONS	1,317.08-	131.70-				1,448.78-	
PR MO REAC BILL							
YTD COLLECTIONS	79,712.64-	876.97-	70,942.80-	120.19-	10.00-	151,662.60-	*
UNPAID BALANCE	1,271.57	127.15	10,041.41	1,004.12	30.00	12,474.25	*

10100	100-221	DP	TAX CHARGE		08/12/2011	6,090.00		6,090.00			12,180.00	
10100	100-221	AS	ADD VAL CHG	801145	09/14/2011	1,695.32		1,695.32			3,390.64	
10100	100-221	AS	DEL VAL CHG	074847	09/14/2011	1,986.11-		1,986.11-			3,972.22-	
10100	100-221	TC	COLLECTION		10/31/2011	2,257.69-					2,257.69-	
10100	100-221	TC	COLLECTION		11/30/2011	1,846.20-					1,846.20-	
10100	100-221	DP	1ST PEN CHG		12/12/2011							
10100	100-221	TC	COLLECTION		12/12/2011	1,695.32-					1,695.32-	
10100	100-221	TC	COLLECTION		03/31/2012			1,846.20-			1,846.20-	
10100	100-221	DP	2ND PEN CHG		04/10/2012				169.53	10.00	179.53	
10100	100-221	TC	COLLECTION		04/10/2012			2,257.69-			2,257.69-	

TAX AREA 100-221 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,090.00		6,090.00	169.53	10.00	12,359.53	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ		290.79-		290.79-				581.58-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		290.79-		290.79-				581.58-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		5,799.21-		4,103.89-				9,903.10-	*
			UNPAID BALANCE				1,695.32		169.53	10.00	1,874.85	*
10100	100-222	DP	TAX CHARGE		08/12/2011	675.18		675.18			1,350.36	
10100	100-222	DP	1ST PEN CHG		12/12/2011							
10100	100-222	TC	COLLECTION		12/12/2011	675.18-					675.18-	
10100	100-222	TC	COLLECTION		04/10/2012			675.18-			675.18-	
TAX AREA 100-222 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			675.18		675.18			1,350.36	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			675.18-		675.18-			1,350.36-	*
			UNPAID BALANCE									*
10100	100-223	DP	TAX CHARGE		08/12/2011	73,986.79		73,986.79			147,973.58	
10100	100-223	TC	COLLECTION		10/31/2011	9,428.38-					9,428.38-	
10100	100-223	TC	COLLECTION		11/30/2011	25,929.37-					25,929.37-	
10100	100-223	DP	1ST PEN CHG		12/12/2011		593.48				593.48	
10100	100-223	TC	COLLECTION		12/12/2011	32,694.14-		2,511.02-			35,205.16-	
10100	100-223	TC	COLLECTION		12/31/2011	3,022.33-	302.23-	3,233.81-			6,558.37-	
10100	100-223	TC	COLLECTION		01/31/2012			6,315.03-			6,315.03-	
10100	100-223	TC	COLLECTION		02/29/2012	2,912.57-	291.25-	5,538.70-			8,742.52-	
10100	100-223	TC	COLLECTION		03/31/2012			25,701.83-			25,701.83-	
10100	100-223	TC	COLLECTION		04/10/2012			30,686.40-			30,686.40-	
TAX AREA 100-223 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			73,986.79	593.48	73,986.79			148,567.06	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			73,986.79-	593.48-	73,986.79-			148,567.06-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-224	DP	TAX CHARGE		08/12/2011	3,992.69		3,992.69			7,985.38	
10100	100-224	DP	1ST PEN CHG		12/12/2011							
10100	100-224	TC	COLLECTION		12/12/2011	3,992.69-					3,992.69-	
10100	100-224	TC	COLLECTION		04/10/2012			3,992.69-			3,992.69-	

TAX AREA 100-224 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,992.69		3,992.69			7,985.38	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,992.69-		3,992.69-			7,985.38-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-226	DP	TAX CHARGE		08/12/2011	166,791.91		166,791.91			333,583.82	
10100	100-226	TC	COLLECTION		08/31/2011	2,439.48-					2,439.48-	
10100	100-226	AS	ADD VAL CHG	801176	09/14/2011	2,719.83		2,719.83			5,439.66	
10100	100-226	AS	DEL VAL CHG	087775	09/14/2011	3,030.36-		3,030.36-			6,060.72-	
10100	100-226	TC	COLLECTION		09/30/2011	8,116.48-					8,116.48-	
10100	100-226	TC	COLLECTION		10/31/2011	17,254.14-		4,480.62-			21,734.76-	
10100	100-226	TC	COLLECTION		11/30/2011	34,888.45-		3,496.97-			38,385.42-	
10100	100-226	DP	1ST PEN CHG		12/12/2011		734.35				734.35	
10100	100-226	TC	COLLECTION		12/12/2011	96,439.15-		1,212.20-			97,651.35-	
10100	100-226	AS	ADD VAL CHG	802863	12/12/2011			3,313.18			3,313.18	
10100	100-226	AS	DEL VAL CHG	072434	12/12/2011			3,620.23-			3,620.23-	
10100	100-226	TC	PEN CANCEL	087786	12/27/2011		232.86-				232.86-	
10100	100-226	TC	COLLECTION		12/31/2011	2,328.61-		3,713.35-			6,041.96-	
10100	100-226	TC	COLLECTION		01/31/2012			6,272.15-			6,272.15-	
10100	100-226	TC	COLLECTION		02/29/2012	960.71-	96.07-	5,083.73-			6,140.51-	
10100	100-226	TC	COLLECTION		03/31/2012			59,183.45-			59,183.45-	
10100	100-226	DP	2ND PEN CHG		04/10/2012				1,970.55	80.00	2,050.55	
10100	100-226	TC	COLLECTION		04/10/2012			63,025.91-			63,025.91-	
10100	100-226	TC	COLLECTION		04/30/2012			6,544.30-	654.42-	30.00-	7,228.72-	
10100	100-226	TC	COLLECTION		05/31/2012			6,858.85-	685.87-	20.00-	7,564.72-	
10100	100-226	TC	COLLECTION		06/30/2012	939.48-	93.94-	939.48-	93.94-	10.00-	2,076.84-	

TAX AREA 100-226 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	166,791.91	734.35	166,791.91	1,970.55	80.00	336,368.72	*
PRIOR YTD ADJ	310.53-	232.86-	617.58-			1,160.97-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	310.53-	232.86-	617.58-			1,160.97-	*
MTD COLLECTIONS	939.48-	93.94-	939.48-	93.94-	10.00-	2,076.84-	
PR MO REAC BILL							
YTD COLLECTIONS	163,366.50-	190.01-	160,811.01-	1,434.23-	60.00-	325,861.75-	*
UNPAID BALANCE	3,114.88	311.48	5,363.32	536.32	20.00	9,346.00	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-227	DP	TAX CHARGE		08/12/2011	50,892.40		50,892.40			101,784.80
10100	100-227	AS	ADD VAL CHG	801173	09/14/2011	4,620.50		4,620.50			9,241.00
10100	100-227	AS	ADD VAL CHG	801174	09/14/2011	3,828.11		3,828.11			7,656.22
10100	100-227	AS	ADD VAL CHG	801175	09/14/2011	2,998.24		2,998.24			5,996.48
10100	100-227	AS	DEL VAL CHG	087761	09/14/2011	5,048.82-		5,048.82-			10,097.64-
10100	100-227	AS	DEL VAL CHG	087770	09/14/2011	4,160.05-		4,160.05-			8,320.10-
10100	100-227	AS	DEL VAL CHG	087773	09/14/2011	3,330.18-		3,330.18-			6,660.36-
10100	100-227	TC	COLLECTION		09/30/2011	3,329.46-		2,215.74-			5,545.20-
10100	100-227	TC	COLLECTION		10/31/2011	1,156.18-		1,156.18-			2,312.36-
10100	100-227	TC	COLLECTION		11/30/2011	5,950.79-		1,866.23-			7,817.02-
10100	100-227	DP	1ST PEN CHG		12/12/2011		483.66				483.66
10100	100-227	TC	COLLECTION		12/12/2011	34,527.08-					34,527.08-
10100	100-227	TC	COLLECTION		02/29/2012			1,113.72-			1,113.72-
10100	100-227	TC	COLLECTION		03/31/2012			16,467.34-			16,467.34-
10100	100-227	DP	2ND PEN CHG		04/10/2012				896.98	30.00	926.98
10100	100-227	TC	COLLECTION		04/10/2012			18,011.02-			18,011.02-
10100	100-227	TC	COLLECTION		05/31/2012	1,838.45-	183.84-	5,971.73-	597.16-	20.00-	8,611.18-

TAX AREA 100-227 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	50,892.40	483.66	50,892.40	896.98	30.00	103,195.44	*
PRIOR YTD ADJ	1,092.20-		1,092.20-			2,184.40-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,092.20-		1,092.20-			2,184.40-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	46,801.96-	183.84-	46,801.96-	597.16-	20.00-	94,404.92-	*
UNPAID BALANCE	2,998.24	299.82	2,998.24	299.82	10.00	6,606.12	*

10100	100-228	DP	TAX CHARGE		08/12/2011	22,737.07		22,737.07			45,474.14
10100	100-228	DP	1ST PEN CHG		12/12/2011						
10100	100-228	TC	COLLECTION		12/12/2011	22,737.07-					22,737.07-
10100	100-228	TC	COLLECTION		04/10/2012			22,737.07-			22,737.07-

TAX AREA 100-228 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	22,737.07		22,737.07			45,474.14	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	22,737.07-		22,737.07-			45,474.14-	*
UNPAID BALANCE							*

10100	100-230	DP	TAX CHARGE		08/12/2011	6,234.73		6,234.73			12,469.46
10100	100-230	DP	1ST PEN CHG		12/12/2011						
10100	100-230	TC	COLLECTION		12/12/2011	6,234.73-					6,234.73-
10100	100-230	AS	ADD VAL CHG	803602	04/04/2012			3,465.34			3,465.34

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-230	AS	DEL VAL CHG	072378	04/04/2012			6,234.73-			6,234.73-
10100	100-230	DP	2ND PEN CHG		04/10/2012				346.53	10.00	356.53
10100	100-230	TC	PEN CANCEL	803602	04/13/2012				346.53-	10.00-	356.53-
10100	100-230	TC	COLLECTION		04/30/2012			3,465.34-			3,465.34-

TAX AREA 100-230 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,234.73		6,234.73	346.53	10.00	12,825.99	*
PRIOR YTD ADJ			2,769.39-	346.53-	10.00-	3,125.92-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			2,769.39-	346.53-	10.00-	3,125.92-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	6,234.73-		3,465.34-			9,700.07-	*
UNPAID BALANCE							*

TAX CLASS 10100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	131,718,290.80	1,012,215.06	131,718,290.80	928,054.69	149,490.00	265,526,341.35	*
PRIOR YTD ADJ	590,549.09-	297,677.32-	1,252,684.42-	140,363.89-	15,960.00-	2,297,234.72-	
MTD ADJ CREDIT	65,109.78-	7,607.54-	80,270.76-	13,614.96-	3,570.00-	170,173.04-	
MTD ADJ DEBIT	37,611.11	3,764.44	44,133.39	5,411.82	310.00	91,230.76	
YTD ADJUSTMENTS	618,047.76-	301,520.42-	1,288,821.79-	148,567.03-	19,220.00-	2,376,177.00-	*
MTD COLLECTIONS	602,010.37-	59,090.13-	1,691,255.23-	163,297.95-	35,820.00-	2,551,473.68-	
PR MO REAC BILL	1,616.36	158.21	11,453.50	415.77	50.00	13,693.84	
YTD COLLECTIONS	128,623,881.55-	463,082.44-	126,980,846.32-	434,653.85-	67,800.00-	256,570,264.16-	*
UNPAID BALANCE	2,476,361.49	247,612.20	3,448,622.69	344,833.81	62,470.00	6,579,900.19	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207		DP	SPEC CHARGE		08/12/2011	237,639.00		237,639.00			475,278.00
10207		TC	COLLECTION		08/31/2011	212.28-		154.08-			366.36-
10207		TC	COLLECTION		09/30/2011	6,797.34-		3,179.15-			9,976.49-
10207		TC	COLLECTION		10/31/2011	16,838.92-		3,865.66-			20,704.58-
10207		TC	COLLECTION		11/30/2011	65,914.89-		5,143.11-			71,058.00-
10207		DP	1ST PEN CHG		12/12/2011		1,565.87				1,565.87
10207		TC	COLLECTION		12/12/2011	130,872.26-		6,276.46-			137,148.72-
10207		TC	COLLECTION		12/31/2011	3,923.94-	160.32-	2,937.55-			7,021.81-
10207		TC	COLLECTION		01/31/2012	1,631.31-	138.79-	6,895.18-			8,665.28-
10207		TC	COLLECTION		02/29/2012	1,230.67-	111.22-	10,187.46-			11,529.35-
10207		TC	COLLECTION		03/31/2012	1,136.71-	108.51-	81,488.02-			82,733.24-
10207		DP	2ND PEN CHG		04/10/2012				1,634.68	20.00	1,654.68
10207		TC	COLLECTION		04/10/2012	779.54-	73.35-	98,036.14-			98,889.03-
10207		TC	COLLECTION		04/30/2012	400.35-	34.68-	3,637.05-	220.39-		4,292.47-
10207		TC	COLLECTION		05/31/2012	496.97-	47.07-	3,045.78-	255.81-		3,845.63-
10207		TC	COLLECTION		06/30/2012	1,027.43-	99.90-	2,684.76-	256.64-		4,068.73-
10207	001-002	AS	ADD VAL CHG	801464	09/28/2011	3.53		3.53			7.06
10207	001-002	AS	DEL VAL CHG	000520	09/28/2011	3.83-		3.83-			7.66-
10207	001-002	AS	ADD VAL CHG	802795	12/12/2011			1.34			1.34
10207	001-002	AS	DEL VAL CHG	000896	12/12/2011			6.73-			6.73-
10207	001-002	TC	PEN CANCEL	001318	12/21/2011		.14-				.14-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	001-002	TC	PEN CANCEL	001320	12/21/2011		.09-				.09-
10207	001-002	TC	PEN CANCEL	000514	12/27/2011		.67-				.67-
10207	001-002	TC	PEN CANCEL	001323	12/27/2011		.07-				.07-
10207	001-002	TC	PEN CANCEL	001324	12/27/2011		.22-				.22-
10207	001-002	TC	PEN CANCEL	001326	12/27/2011		.07-				.07-
10207	001-002	TC	PEN CANCEL	000531	02/21/2012		.53-				.53-
10207	001-002	AS	DEL VAL CHG	000529	02/29/2012			5.17-			5.17-
10207	001-002	AS	DEL VAL CHG	000530	02/29/2012			10.35-			10.35-
10207	001-027	AS	ADD VAL CHG	801188	09/14/2011	10.10		10.10			20.20
10207	001-027	AS	ADD VAL CHG	801189	09/14/2011	20.20		20.20			40.40
10207	001-027	AS	ADD VAL CHG	801190	09/14/2011	70.70		70.70			141.40
10207	001-027	AS	DEL VAL CHG	090587	09/14/2011	12.37-		12.37-			24.74-
10207	001-027	AS	DEL VAL CHG	090588	09/14/2011	23.83-		23.83-			47.66-
10207	001-027	AS	DEL VAL CHG	090589	09/14/2011	75.75-		75.75-			151.50-
10207	001-027	AS	ADD VAL CHG	801889	10/12/2011	17.17		17.17			34.34
10207	001-027	AS	DEL VAL CHG	091391	10/12/2011	17.67-		17.67-			35.34-
10207	001-027	TC	PEN CANCEL	091108	12/27/2011		.44-				.44-
10207	001-027	TC	PEN CANCEL	091355	04/16/2012		.52-				.52-
10207	001-043	AS	ADD VAL CHG	800145	08/24/2011	6.81		6.81			13.62
10207	001-043	AS	ADD VAL CHG	800190	08/24/2011	3.28		3.28			6.56
10207	001-043	AS	DEL VAL CHG	001273	08/24/2011	9.56-		9.56-			19.12-
10207	001-043	AS	DEL VAL CHG	035664	08/24/2011	3.90-		3.90-			7.80-
10207	001-043	AS	ADD VAL CHG	800942	09/14/2011	3.05		3.05			6.10
10207	001-043	AS	ADD VAL CHG	800943	09/14/2011	4.29		4.29			8.58
10207	001-043	AS	ADD VAL CHG	800967	09/14/2011	3.20		3.20			6.40
10207	001-043	AS	ADD VAL CHG	800972	09/14/2011	5.17		5.17			10.34
10207	001-043	AS	ADD VAL CHG	800974	09/14/2011	5.05		5.05			10.10
10207	001-043	AS	ADD VAL CHG	800988	09/14/2011	2.78		2.78			5.56
10207	001-043	AS	ADD VAL CHG	801219	09/14/2011	3.03		3.03			6.06
10207	001-043	AS	ADD VAL CHG	801310	09/14/2011	3.03		3.03			6.06
10207	001-043	AS	DEL VAL CHG	001107	09/14/2011	3.05-		3.05-			6.10-
10207	001-043	AS	DEL VAL CHG	001525	09/14/2011	4.29-		4.29-			8.58-
10207	001-043	AS	DEL VAL CHG	034848	09/14/2011	3.20-		3.20-			6.40-
10207	001-043	AS	DEL VAL CHG	036326	09/14/2011	5.17-		5.17-			10.34-
10207	001-043	AS	DEL VAL CHG	036848	09/14/2011	5.05-		5.05-			10.10-
10207	001-043	AS	DEL VAL CHG	036023	09/14/2011	2.78-		2.78-			5.56-
10207	001-043	AS	DEL VAL CHG	000325	09/14/2011	3.28-		3.28-			6.56-
10207	001-043	AS	DEL VAL CHG	090895	09/14/2011	5.80-		5.80-			11.60-
10207	001-043	AS	ADD VAL CHG	801424	09/28/2011	2.52		2.52			5.04
10207	001-043	AS	ADD VAL CHG	801425	09/28/2011	2.52		2.52			5.04
10207	001-043	AS	ADD VAL CHG	801465	09/28/2011	4.54		4.54			9.08
10207	001-043	AS	ADD VAL CHG	801466	09/28/2011	2.52		2.52			5.04
10207	001-043	AS	ADD VAL CHG	801467	09/28/2011	4.04		4.04			8.08
10207	001-043	AS	DEL VAL CHG	000269	09/28/2011	2.67-		2.67-			5.34-
10207	001-043	AS	DEL VAL CHG	000272	09/28/2011	2.67-		2.67-			5.34-
10207	001-043	AS	DEL VAL CHG	000672	09/28/2011	6.27-		6.27-			12.54-
10207	001-043	AS	DEL VAL CHG	001042	09/28/2011	4.16-		4.16-			8.32-
10207	001-043	AS	DEL VAL CHG	002047	09/28/2011	5.55-		5.55-			11.10-
10207	001-043	AS	ADD VAL CHG	801487	10/05/2011	1.26		1.26			2.52
10207	001-043	AS	ADD VAL CHG	801606	10/05/2011	2.02		2.02			4.04
10207	001-043	AS	ADD VAL CHG	801607	10/05/2011	3.03		3.03			6.06
10207	001-043	AS	ADD VAL CHG	801608	10/05/2011	2.27		2.27			4.54
10207	001-043	AS	ADD VAL CHG	801609	10/05/2011	3.78		3.78			7.56
10207	001-043	AS	ADD VAL CHG	801610	10/05/2011	4.04		4.04			8.08
10207	001-043	AS	ADD VAL CHG	801611	10/05/2011	3.03		3.03			6.06

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	001-043	AS	ADD VAL CHG	801612	10/05/2011	3.03		3.03			6.06
10207	001-043	AS	ADD VAL CHG	801614	10/05/2011	4.04		4.04			8.08
10207	001-043	AS	ADD VAL CHG	801715	10/05/2011	3.78		3.78			7.56
10207	001-043	AS	ADD VAL CHG	801716	10/05/2011	1.26		1.26			2.52
10207	001-043	AS	ADD VAL CHG	801797	10/05/2011	2.27		2.27			4.54
10207	001-043	AS	DEL VAL CHG	000395	10/05/2011	3.37-		3.37-			6.74-
10207	001-043	AS	DEL VAL CHG	034961	10/05/2011	2.55-		2.55-			5.10-
10207	001-043	AS	DEL VAL CHG	035568	10/05/2011	3.42-		3.42-			6.84-
10207	001-043	AS	DEL VAL CHG	035598	10/05/2011	3.43-		3.43-			6.86-
10207	001-043	AS	DEL VAL CHG	035624	10/05/2011	4.72-		4.72-			9.44-
10207	001-043	AS	DEL VAL CHG	035816	10/05/2011	4.39-		4.39-			8.78-
10207	001-043	AS	DEL VAL CHG	036080	10/05/2011	3.53-		3.53-			7.06-
10207	001-043	AS	DEL VAL CHG	036317	10/05/2011	3.49-		3.49-			6.98-
10207	001-043	AS	DEL VAL CHG	036871	10/05/2011	7.57-		7.57-			15.14-
10207	001-043	AS	DEL VAL CHG	090748	10/05/2011	5.05-		5.05-			10.10-
10207	001-043	AS	DEL VAL CHG	090777	10/05/2011	1.30-		1.30-			2.60-
10207	001-043	AS	DEL VAL CHG	035806	10/05/2011	3.78-		3.78-			7.56-
10207	001-043	AS	ADD VAL CHG	801901	10/12/2011	3.28		3.28			6.56
10207	001-043	AS	ADD VAL CHG	801932	10/12/2011	2.52		2.52			5.04
10207	001-043	AS	ADD VAL CHG	801936	10/12/2011	4.79		4.79			9.58
10207	001-043	AS	DEL VAL CHG	036801	10/12/2011	3.33-		3.33-			6.66-
10207	001-043	AS	DEL VAL CHG	000277	10/12/2011	4.51-		4.51-			9.02-
10207	001-043	AS	DEL VAL CHG	035037	10/12/2011	5.18-		5.18-			10.36-
10207	001-043	AS	ADD VAL CHG	801988	10/19/2011	1.76		1.76			3.52
10207	001-043	AS	ADD VAL CHG	801989	10/19/2011	4.29		4.29			8.58
10207	001-043	AS	DEL VAL CHG	035599	10/19/2011	5.65-		5.65-			11.30-
10207	001-043	AS	DEL VAL CHG	037009	10/19/2011	5.09-		5.09-			10.18-
10207	001-043	AS	ADD VAL CHG	802111	10/26/2011	1.76		1.76			3.52
10207	001-043	AS	DEL VAL CHG	001865	10/26/2011	2.39-		2.39-			4.78-
10207	001-043	AU	PRM COL ADJ	001003	11/07/2011	1.26		1.26			2.52
10207	001-043	AS	ADD VAL CHG	802139	11/09/2011	.67		.67			1.34
10207	001-043	AS	ADD VAL CHG	802412	11/16/2011			1.38			1.38
10207	001-043	AS	ADD VAL CHG	802413	11/16/2011	2.52		2.52			5.04
10207	001-043	AS	ADD VAL CHG	802416	11/16/2011	5.30		5.30			10.60
10207	001-043	AS	DEL VAL CHG	000107	11/16/2011			2.13-			2.13-
10207	001-043	AS	DEL VAL CHG	001460	11/16/2011	4.57-		4.57-			9.14-
10207	001-043	AS	DEL VAL CHG	035808	11/16/2011	6.34-		6.34-			12.68-
10207	001-043	AS	ADD VAL CHG	802526	11/22/2011			4.32			4.32
10207	001-043	AS	ADD VAL CHG	802527	11/22/2011	4.07		4.07			8.14
10207	001-043	AS	ADD VAL CHG	802600	11/22/2011			1.80			1.80
10207	001-043	AS	DEL VAL CHG	036346	11/22/2011			4.32-			4.32-
10207	001-043	AS	DEL VAL CHG	036858	11/22/2011	4.07-		4.07-			8.14-
10207	001-043	AS	DEL VAL CHG	000368	11/22/2011			2.54-			2.54-
10207	001-043	AS	ADD VAL CHG	802764	11/30/2011	4.29		4.29			8.58
10207	001-043	AS	ADD VAL CHG	802771	11/30/2011	5.05		5.05			10.10
10207	001-043	AS	ADD VAL CHG	802772	11/30/2011	6.31		6.31			12.62
10207	001-043	AS	ADD VAL CHG	802773	11/30/2011	15.15		15.15			30.30
10207	001-043	AS	DEL VAL CHG	001831	11/30/2011	4.31-		4.31-			8.62-
10207	001-043	AS	DEL VAL CHG	000926	11/30/2011	10.10-		10.10-			20.20-
10207	001-043	AS	DEL VAL CHG	001823	11/30/2011	7.57-		7.57-			15.14-
10207	001-043	AS	DEL VAL CHG	000927	11/30/2011	20.20-		20.20-			40.40-
10207	001-043	AS	ADD VAL CHG	802786	12/06/2011	12.62		12.62			25.24
10207	001-043	AS	ADD VAL CHG	802787	12/06/2011			2.42			2.42
10207	001-043	AS	DEL VAL CHG	000603	12/06/2011			7.90-			7.90-
10207	001-043	AS	DEL VAL CHG	000909	12/06/2011	12.94-		12.94-			25.88-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	001-043	AS	DEL VAL CHG	000645	12/06/2011			3.63-			3.63-
10207	001-043	AS	ADD VAL CHG	802599	12/12/2011	.34		.34			.68
10207	001-043	AS	ADD VAL CHG	802796	12/12/2011			.60			.60
10207	001-043	AS	ADD VAL CHG	802797	12/12/2011			4.82			4.82
10207	001-043	AS	ADD VAL CHG	802847	12/12/2011			4.62			4.62
10207	001-043	AS	DEL VAL CHG	001612	12/12/2011			6.96-			6.96-
10207	001-043	AS	DEL VAL CHG	001841	12/12/2011			5.28-			5.28-
10207	001-043	AS	DEL VAL CHG	036806	12/12/2011			4.62-			4.62-
10207	001-043	TC	PEN CANCEL	000394	12/19/2011		.30-				.30-
10207	001-043	TC	PEN CANCEL	035891	12/19/2011		.20-				.20-
10207	001-043	TC	PEN CANCEL	036634	12/19/2011		.71-				.71-
10207	001-043	AU	PEN CHANGES	000539	12/20/2011		.40				.40
10207	001-043	AU	PRM COL ADJ	000539	12/20/2011	4.04					4.04
10207	001-043	TC	PEN CANCEL	035990	12/22/2011		.15-				.15-
10207	001-043	TC	PEN CANCEL	000143	12/27/2011		.19-				.19-
10207	001-043	TC	PEN CANCEL	000224	12/27/2011		.17-				.17-
10207	001-043	TC	PEN CANCEL	000226	12/27/2011		.21-				.21-
10207	001-043	TC	PEN CANCEL	000228	12/27/2011		1.00-				1.00-
10207	001-043	TC	PEN CANCEL	000308	12/27/2011		.10-				.10-
10207	001-043	TC	PEN CANCEL	000688	12/27/2011		.36-				.36-
10207	001-043	TC	PEN CANCEL	000743	12/27/2011		.17-				.17-
10207	001-043	TC	PEN CANCEL	000765	12/27/2011		.25-				.25-
10207	001-043	TC	PEN CANCEL	000830	12/27/2011		.18-				.18-
10207	001-043	TC	PEN CANCEL	000982	12/27/2011		.25-				.25-
10207	001-043	TC	PEN CANCEL	001016	12/27/2011		.88-				.88-
10207	001-043	TC	PEN CANCEL	001189	12/27/2011		.48-				.48-
10207	001-043	TC	PEN CANCEL	001356	12/27/2011		.14-				.14-
10207	001-043	TC	PEN CANCEL	001361	12/27/2011		.08-				.08-
10207	001-043	TC	PEN CANCEL	001532	12/27/2011		.15-				.15-
10207	001-043	TC	PEN CANCEL	001813	12/27/2011		1.65-				1.65-
10207	001-043	TC	PEN CANCEL	001816	12/27/2011		.58-				.58-
10207	001-043	TC	PEN CANCEL	001874	12/27/2011		.30-				.30-
10207	001-043	TC	PEN CANCEL	001876	12/27/2011		.17-				.17-
10207	001-043	TC	PEN CANCEL	001908	12/27/2011		.13-				.13-
10207	001-043	TC	PEN CANCEL	001950	12/27/2011		.62-				.62-
10207	001-043	TC	PEN CANCEL	001986	12/27/2011		.35-				.35-
10207	001-043	TC	PEN CANCEL	034897	12/27/2011						
10207	001-043	TC	PEN CANCEL	034898	12/27/2011		.19-				.19-
10207	001-043	TC	PEN CANCEL	035008	12/27/2011		.31-				.31-
10207	001-043	TC	PEN CANCEL	035312	12/27/2011		.09-				.09-
10207	001-043	TC	PEN CANCEL	035498	12/27/2011		.06-				.06-
10207	001-043	TC	PEN CANCEL	035577	12/27/2011		.15-				.15-
10207	001-043	TC	PEN CANCEL	035645	12/27/2011		.02-				.02-
10207	001-043	TC	PEN CANCEL	035657	12/27/2011		.41-				.41-
10207	001-043	TC	PEN CANCEL	035731	12/27/2011		.43-				.43-
10207	001-043	TC	PEN CANCEL	036507	12/27/2011		.50-				.50-
10207	001-043	TC	PEN CANCEL	036561	12/27/2011		.35-				.35-
10207	001-043	TC	PEN CANCEL	036608	12/27/2011		.37-				.37-
10207	001-043	TC	PEN CANCEL	802527	12/27/2011		.40-				.40-
10207	001-043	TC	PEN CANCEL	090736	12/27/2011		.08-				.08-
10207	001-043	AS	ADD VAL CHG	803019	12/28/2011			1.96			1.96
10207	001-043	AS	DEL VAL CHG	035779	12/28/2011			2.17-			2.17-
10207	001-043	TC	PEN CANCEL	090778	01/05/2012		.27-				.27-
10207	001-043	AS	ADD VAL CHG	803183	01/11/2012			.88			.88
10207	001-043	AS	DEL VAL CHG	001004	01/11/2012			26.77-			26.77-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	001-043	AS	DEL VAL CHG	001005	01/11/2012			3.68-			3.68-
10207	001-043	AS	DEL VAL CHG	001517	01/25/2012			.29-			.29-
10207	001-043	TC	PEN CANCEL	035981	02/09/2012		.43-				.43-
10207	001-043	TC	PEN CANCEL	034352	02/21/2012		.29-				.29-
10207	001-043	TC	PEN CANCEL	035044	02/21/2012		.06-				.06-
10207	001-043	AU	PRM COL ADJ	035281	02/27/2012	.78	.07	.78			1.63
10207	001-043	TC	PEN CANCEL	035281	02/28/2012		.07-				.07-
10207	001-043	AS	ADD VAL CHG	803453	02/29/2012			6.24			6.24
10207	001-043	AS	DEL VAL CHG	000060	02/29/2012			8.90-			8.90-
10207	001-043	TC	PEN CANCEL	035687	03/09/2012		.07-				.07-
10207	001-043	TC	PEN CANCEL	000496	03/16/2012		.12-				.12-
10207	001-043	AS	ADD VAL CHG	803549	03/28/2012			3.48			3.48
10207	001-043	AS	DEL VAL CHG	000179	03/28/2012			3.48-			3.48-
10207	001-043	TC	PEN CANCEL	001363	04/16/2012				.10-		.10-
10207	001-043	TC	PEN CANCEL	001364	04/16/2012				.08-		.08-
10207	001-043	TC	PEN CANCEL	001377	04/16/2012				.12-		.12-
10207	001-043	TC	PEN CANCEL	001762	04/16/2012				2.11-		2.11-
10207	001-043	TC	PEN CANCEL	034983	04/16/2012				.28-		.28-
10207	001-043	TC	PEN CANCEL	034985	04/16/2012				.47-		.47-
10207	001-043	TC	PEN CANCEL	035020	04/16/2012				.88-		.88-
10207	001-043	TC	PEN CANCEL	035691	04/16/2012				.55-		.55-
10207	001-043	TC	PEN CANCEL	035957	04/16/2012				.13-		.13-
10207	001-043	TC	PEN CANCEL	036563	04/16/2012		.05-				.05-
10207	001-043	TC	PEN CANCEL	090736	04/16/2012				.08-		.08-
10207	001-043	TC	PEN CANCEL	803549	04/18/2012				.34-		.34-
10207	001-043	TC	PEN CANCEL	000636	04/25/2012		.45-				.45-
10207	001-043	TC	PEN CANCEL	000636	04/25/2012				.45-		.45-
10207	001-043	TC	PEN CANCEL	001942	04/27/2012				.38-		.38-
10207	001-043	AS	ADD VAL CHG	803987	06/06/2012	16.66	1.66	16.66	1.66		36.64
10207	001-043	AS	ADD VAL CHG	803988	06/06/2012	16.66	1.66	16.66	1.66		36.64
10207	001-043	AS	DEL VAL CHG	001845	06/06/2012	26.40-	2.64-	26.40-	2.64-		58.08-
10207	001-043	AS	DEL VAL CHG	001847	06/06/2012	26.40-	2.64-	26.40-	2.64-		58.08-
10207	001-043	TC	PEN CANCEL	035250	06/12/2012				.02-		.02-
10207	001-043	TC	PEN CANCEL	035253	06/12/2012				.01-		.01-
10207	001-043	AU	DEL SP ASST	000090	06/13/2012	.01-		.01-			.02-
10207	001-043	AU	DEL SP ASST	001314	06/13/2012	.01-		.01-			.02-
10207	001-043	AU	DEL SP ASST	035159	06/13/2012	.01-		.01-			.02-
10207	054-001	AS	ADD VAL CHG	800496	08/24/2011	5.30		5.30			10.60
10207	054-001	AS	DEL VAL CHG	057948	08/24/2011	8.58-		8.58-			17.16-
10207	054-005	AS	ADD VAL CHG	801878	10/12/2011	4.56		4.56			9.12
10207	054-005	AS	ADD VAL CHG	801920	10/12/2011	9.09		9.09			18.18
10207	054-005	AS	DEL VAL CHG	075369	10/12/2011	4.56-		4.56-			9.12-
10207	054-005	AS	DEL VAL CHG	075248	10/12/2011	9.15-		9.15-			18.30-
10207	054-005	AS	ADD VAL CHG	802648	11/22/2011	4.29		4.29			8.58
10207	054-005	AS	DEL VAL CHG	075572	11/22/2011	4.29-		4.29-			8.58-
10207	054-005	TC	PEN CANCEL	075278	12/21/2011		.52-				.52-
10207	054-005	TC	PEN CANCEL	075482	12/27/2011		.34-				.34-
10207	054-005	AS	ADD VAL CHG	802973	12/28/2011			8.24			8.24
10207	054-005	AS	ADD VAL CHG	802974	12/28/2011			5.80			5.80
10207	054-005	AS	ADD VAL CHG	802975	12/28/2011	5.05	.50	5.05			10.60
10207	054-005	AS	ADD VAL CHG	802976	12/28/2011			4.18			4.18
10207	054-005	AS	ADD VAL CHG	802977	12/28/2011			6.26			6.26
10207	054-005	AS	ADD VAL CHG	802978	12/28/2011			5.44			5.44
10207	054-005	AS	ADD VAL CHG	802979	12/28/2011			6.00			6.00
10207	054-005	AS	ADD VAL CHG	802980	12/28/2011			6.48			6.48

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-005	AS	DEL VAL CHG	075245	12/28/2011			9.41-			9.41-
10207	054-005	AS	DEL VAL CHG	075300	12/28/2011			7.32-			7.32-
10207	054-005	AS	DEL VAL CHG	075402	12/28/2011	5.08-	.50-	5.08-			10.66-
10207	054-005	AS	DEL VAL CHG	075541	12/28/2011			4.20-			4.20-
10207	054-005	AS	DEL VAL CHG	075584	12/28/2011			5.85-			5.85-
10207	054-005	AS	DEL VAL CHG	075594	12/28/2011			3.83-			3.83-
10207	054-005	AS	DEL VAL CHG	075597	12/28/2011			7.12-			7.12-
10207	054-005	AS	DEL VAL CHG	075605	12/28/2011			4.11-			4.11-
10207	054-005	AS	ADD VAL CHG	803131	01/11/2012			4.94			4.94
10207	054-005	AS	DEL VAL CHG	075501	01/11/2012			5.04-			5.04-
10207	054-005	AS	ADD VAL CHG	803606	04/04/2012			12.10			12.10
10207	054-005	AS	DEL VAL CHG	075039	04/04/2012			17.49-			17.49-
10207	054-005	TC	PEN CANCEL	075358	04/13/2012				.58-		.58-
10207	054-005	TC	PEN CANCEL	075066	04/16/2012				.33-		.33-
10207	054-005	TC	PEN CANCEL	075337	04/18/2012				.44-		.44-
10207	054-005	TC	PEN CANCEL	803606	05/14/2012				1.21-		1.21-
10207	054-007	AS	ADD VAL CHG	801052	09/14/2011	5.60		5.60			11.20
10207	054-007	AS	ADD VAL CHG	801147	09/14/2011	3.53		3.53			7.06
10207	054-007	AS	ADD VAL CHG	801162	09/14/2011	15.15		15.15			30.30
10207	054-007	AS	ADD VAL CHG	801163	09/14/2011	7.32		7.32			14.64
10207	054-007	AS	ADD VAL CHG	801288	09/14/2011	37.77		37.77			75.54
10207	054-007	AS	ADD VAL CHG	801301	09/14/2011	3.78		3.78			7.56
10207	054-007	AS	DEL VAL CHG	078921	09/14/2011	5.60-		5.60-			11.20-
10207	054-007	AS	DEL VAL CHG	079834	09/14/2011	4.36-		4.36-			8.72-
10207	054-007	AS	DEL VAL CHG	084518	09/14/2011	15.15-		15.15-			30.30-
10207	054-007	AS	DEL VAL CHG	084520	09/14/2011	10.10-		10.10-			20.20-
10207	054-007	AS	DEL VAL CHG	080627	09/14/2011	42.73-		42.73-			85.46-
10207	054-007	AS	DEL VAL CHG	085720	09/14/2011	4.92-		4.92-			9.84-
10207	054-007	AS	ADD VAL CHG	800905	09/21/2011	1.91		1.91			3.82
10207	054-007	AS	ADD VAL CHG	801561	10/05/2011	7.63		7.63			15.26
10207	054-007	AS	ADD VAL CHG	801689	10/05/2011	15.15		15.15			30.30
10207	054-007	AS	ADD VAL CHG	801703	10/05/2011	4.54		4.54			9.08
10207	054-007	AS	DEL VAL CHG	079054	10/05/2011	7.63-		7.63-			15.26-
10207	054-007	AS	DEL VAL CHG	084154	10/05/2011	22.27-		22.27-			44.54-
10207	054-007	AS	DEL VAL CHG	085123	10/05/2011	5.24-		5.24-			10.48-
10207	054-007	AS	ADD VAL CHG	801780	10/12/2011	8.78		8.78			17.56
10207	054-007	AS	ADD VAL CHG	801781	10/12/2011	10.10		10.10			20.20
10207	054-007	AS	ADD VAL CHG	801782	10/12/2011			.18			.18
10207	054-007	AS	ADD VAL CHG	801783	10/12/2011	3.53		3.53			7.06
10207	054-007	AS	ADD VAL CHG	801784	10/12/2011	5.05		5.05			10.10
10207	054-007	AS	ADD VAL CHG	801785	10/12/2011	4.04		4.04			8.08
10207	054-007	AS	ADD VAL CHG	801786	10/12/2011	4.79		4.79			9.58
10207	054-007	AS	ADD VAL CHG	801795	10/12/2011	126.25		126.25			252.50
10207	054-007	AS	ADD VAL CHG	801905	10/12/2011	7.57		7.57			15.14
10207	054-007	AS	ADD VAL CHG	801975	10/12/2011	3.53		3.53			7.06
10207	054-007	AS	ADD VAL CHG	801976	10/12/2011	4.04		4.04			8.08
10207	054-007	AS	ADD VAL CHG	801977	10/12/2011	3.78		3.78			7.56
10207	054-007	AS	DEL VAL CHG	079107	10/12/2011	8.79-		8.79-			17.58-
10207	054-007	AS	DEL VAL CHG	079160	10/12/2011	10.39-		10.39-			20.78-
10207	054-007	AS	DEL VAL CHG	079196	10/12/2011			2.84-			2.84-
10207	054-007	AS	DEL VAL CHG	079889	10/12/2011	4.56-		4.56-			9.12-
10207	054-007	AS	DEL VAL CHG	079909	10/12/2011	5.68-		5.68-			11.36-
10207	054-007	AS	DEL VAL CHG	079921	10/12/2011	4.56-		4.56-			9.12-
10207	054-007	AS	DEL VAL CHG	080038	10/12/2011	4.84-		4.84-			9.68-
10207	054-007	AS	DEL VAL CHG	080851	10/12/2011	127.20-		127.20-			254.40-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-007	AS	DEL VAL CHG	079342	10/12/2011	11.10-		11.10-			22.20-
10207	054-007	AS	DEL VAL CHG	079828	10/12/2011	4.07-		4.07-			8.14-
10207	054-007	AS	DEL VAL CHG	079907	10/12/2011	4.64-		4.64-			9.28-
10207	054-007	AS	DEL VAL CHG	079927	10/12/2011	4.20-		4.20-			8.40-
10207	054-007	AS	ADD VAL CHG	802002	10/19/2011	7.57		7.57			15.14
10207	054-007	AS	DEL VAL CHG	084717	10/19/2011	8.66-		8.66-			17.32-
10207	054-007	AS	ADD VAL CHG	802179	11/02/2011	5.05		5.05			10.10
10207	054-007	AS	ADD VAL CHG	802180	11/02/2011	8.83		8.83			17.66
10207	054-007	AS	ADD VAL CHG	802189	11/02/2011	8.78		8.78			17.56
10207	054-007	AS	ADD VAL CHG	802191	11/02/2011	4.54		4.54			9.08
10207	054-007	AS	DEL VAL CHG	078730	11/02/2011	5.05-		5.05-			10.10-
10207	054-007	AS	DEL VAL CHG	079352	11/02/2011	8.73-		8.73-			17.46-
10207	054-007	AS	DEL VAL CHG	801780	11/02/2011	8.78-		8.78-			17.56-
10207	054-007	AS	DEL VAL CHG	801703	11/02/2011	4.54-		4.54-			9.08-
10207	054-007	AS	ADD VAL CHG	802439	11/16/2011			1.30			1.30
10207	054-007	AS	ADD VAL CHG	802440	11/16/2011	13.88		13.88			27.76
10207	054-007	AS	ADD VAL CHG	802442	11/16/2011			3.60			3.60
10207	054-007	AS	DEL VAL CHG	079206	11/16/2011			2.22-			2.22-
10207	054-007	AS	DEL VAL CHG	079391	11/16/2011	16.10-		16.10-			32.20-
10207	054-007	AS	DEL VAL CHG	079851	11/16/2011			7.49-			7.49-
10207	054-007	AS	ADD VAL CHG	802474	11/22/2011	13.88		13.88			27.76
10207	054-007	AS	ADD VAL CHG	802577	11/22/2011	11.21		11.21			22.42
10207	054-007	AS	ADD VAL CHG	802578	11/22/2011			7.57			7.57
10207	054-007	AS	ADD VAL CHG	802652	11/22/2011			7.40			7.40
10207	054-007	AS	DEL VAL CHG	084501	11/22/2011	16.53-		16.53-			33.06-
10207	054-007	AS	DEL VAL CHG	084133	11/22/2011	11.21-		11.21-			22.42-
10207	054-007	AS	DEL VAL CHG	802002	11/22/2011			7.57-			7.57-
10207	054-007	AS	DEL VAL CHG	079051	11/22/2011			9.75-			9.75-
10207	054-007	AS	ADD VAL CHG	802709	11/30/2011	15.15		15.15			30.30
10207	054-007	AS	ADD VAL CHG	802727	11/30/2011	4.29		4.29			8.58
10207	054-007	AS	DEL VAL CHG	079173	11/30/2011	16.45-		16.45-			32.90-
10207	054-007	AS	DEL VAL CHG	085960	11/30/2011	5.13-		5.13-			10.26-
10207	054-007	AS	ADD VAL CHG	802882	12/12/2011			6.44			6.44
10207	054-007	AS	ADD VAL CHG	802896	12/12/2011			21.46			21.46
10207	054-007	AS	DEL VAL CHG	079245	12/12/2011			8.70-			8.70-
10207	054-007	AS	DEL VAL CHG	084506	12/12/2011			39.13-			39.13-
10207	054-007	TC	PEN CANCEL	802577	12/16/2011		1.12-				1.12-
10207	054-007	TC	PEN CANCEL	079057	12/20/2011		.77-				.77-
10207	054-007	TC	PEN CANCEL	079067	12/27/2011		.85-				.85-
10207	054-007	TC	PEN CANCEL	079070	12/27/2011		.75-				.75-
10207	054-007	TC	PEN CANCEL	079122	12/27/2011		.41-				.41-
10207	054-007	TC	PEN CANCEL	084493	12/27/2011		1.06-				1.06-
10207	054-007	TC	PEN CANCEL	084517	12/27/2011		.57-				.57-
10207	054-007	TC	PEN CANCEL	085112	12/27/2011		.08-				.08-
10207	054-007	TC	PEN CANCEL	085932	12/27/2011		.21-				.21-
10207	054-007	AS	ADD VAL CHG	803067	12/28/2011			6.26			6.26
10207	054-007	AS	DEL VAL CHG	080060	12/28/2011			6.36-			6.36-
10207	054-007	TC	PEN CANCEL	080026	01/31/2012		.46-				.46-
10207	054-007	AS	ADD VAL CHG	803315	02/08/2012			12.80			12.80
10207	054-007	AS	DEL VAL CHG	084846	02/08/2012			12.80-			12.80-
10207	054-007	AS	ADD VAL CHG	803462	02/29/2012			9.10			9.10
10207	054-007	AS	ADD VAL CHG	803466	02/29/2012			34.08			34.08
10207	054-007	AS	ADD VAL CHG	803467	02/29/2012			37.36			37.36
10207	054-007	AS	DEL VAL CHG	079348	02/29/2012			11.10-			11.10-
10207	054-007	AS	DEL VAL CHG	080618	02/29/2012			49.23-			49.23-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-007	AS	DEL VAL CHG	080620	02/29/2012			69.69-			69.69-
10207	054-007	AS	ADD VAL CHG	803558	03/21/2012			7.32			7.32
10207	054-007	AS	DEL VAL CHG	079378	03/21/2012			11.46-			11.46-
10207	054-007	TC	PEN CANCEL	079082	03/22/2012		.63-				.63-
10207	054-007	AS	ADD VAL CHG	803613	04/04/2012			13.76			13.76
10207	054-007	AS	ADD VAL CHG	803614	04/04/2012			23.98			23.98
10207	054-007	AS	ADD VAL CHG	803617	04/04/2012			45.46			45.46
10207	054-007	AS	ADD VAL CHG	803619	04/04/2012			25.72			25.72
10207	054-007	AS	ADD VAL CHG	803627	04/04/2012			90.90			90.90
10207	054-007	AS	ADD VAL CHG	803655	04/04/2012			13.00			13.00
10207	054-007	AS	ADD VAL CHG	803656	04/04/2012			26.04			26.04
10207	054-007	AS	ADD VAL CHG	803658	04/04/2012			7.56			7.56
10207	054-007	AS	ADD VAL CHG	803659	04/04/2012			4.54			4.54
10207	054-007	AS	ADD VAL CHG	803660	04/04/2012			8.06			8.06
10207	054-007	AS	DEL VAL CHG	076435	04/04/2012			19.45-			19.45-
10207	054-007	AS	DEL VAL CHG	076437	04/04/2012			33.75-			33.75-
10207	054-007	AS	DEL VAL CHG	076441	04/04/2012			63.92-			63.92-
10207	054-007	AS	DEL VAL CHG	077616	04/04/2012			46.28-			46.28-
10207	054-007	AS	DEL VAL CHG	076433	04/04/2012			101.00-			101.00-
10207	054-007	AS	DEL VAL CHG	084160	04/04/2012			25.25-			25.25-
10207	054-007	AS	DEL VAL CHG	084161	04/04/2012			50.50-			50.50-
10207	054-007	AS	DEL VAL CHG	084767	04/04/2012			10.10-			10.10-
10207	054-007	AS	DEL VAL CHG	084774	04/04/2012			10.10-			10.10-
10207	054-007	AS	DEL VAL CHG	084780	04/04/2012			9.59-			9.59-
10207	054-007	TC	PEN CANCEL	803619	04/13/2012				2.57-		2.57-
10207	054-007	TC	PEN CANCEL	077755	04/16/2012				2.37-		2.37-
10207	054-007	TC	PEN CANCEL	078603	04/16/2012				.05-		.05-
10207	054-007	TC	PEN CANCEL	078770	04/16/2012				.39-		.39-
10207	054-007	TC	PEN CANCEL	078842	04/16/2012				.41-		.41-
10207	054-007	TC	PEN CANCEL	085877	04/16/2012				.39-		.39-
10207	054-007	TC	PEN CANCEL	079852	04/17/2012				.43-		.43-
10207	054-007	TC	PEN CANCEL	079896	04/19/2012				.53-		.53-
10207	054-007	TC	PEN CANCEL	079198	04/26/2012				.30-		.30-
10207	054-007	TC	PEN CANCEL	084523	05/04/2012		1.51-				1.51-
10207	054-007	TC	PEN CANCEL	084523	05/04/2012				1.51-		1.51-
10207	054-007	TC	PEN CANCEL	803613	05/14/2012				1.37-		1.37-
10207	054-007	TC	PEN CANCEL	803614	05/14/2012				2.39-		2.39-
10207	054-007	TC	PEN CANCEL	803617	05/14/2012				4.54-		4.54-
10207	054-007	TC	PEN CANCEL	803655	05/15/2012				1.30-		1.30-
10207	054-007	TC	PEN CANCEL	803656	05/15/2012				2.60-		2.60-
10207	054-007	TC	PEN CANCEL	803658	05/15/2012				.75-		.75-
10207	054-007	TC	PEN CANCEL	803659	05/15/2012				.45-		.45-
10207	054-007	TC	PEN CANCEL	803660	05/15/2012				.80-		.80-
10207	054-007	AS	ADD VAL CHG	804012	06/06/2012			1.42	.14	10.00	11.56
10207	054-007	AU	DEL SP ASST	804012	06/13/2012			1.42-	.14-	10.00-	11.56-
10207	054-007	AU	ADD SEPERAT	084503A	06/14/2012	8.45	.84	8.45	.84		18.58
10207	054-007	AU	DEL SEPERAT	084503	06/14/2012	8.45-	.84-	8.45-	.84-		18.58-
10207	054-007	TC	PEN CANCEL	084491	06/15/2012				1.14-		1.14-
10207	054-007	AU	ADD SEPERAT	084499A	06/26/2012	11.05	1.10	11.05	1.10		24.30
10207	054-007	AU	DEL SEPERAT	084499	06/26/2012	11.05-	1.10-	11.05-	1.10-		24.30-
10207	054-007	TC	PEN CANCEL	079311	06/30/2012		1.07-				1.07-
10207	054-007	TC	PEN CANCEL	079311	06/30/2012				1.07-		1.07-
10207	054-009	AS	ADD VAL CHG	800255	08/24/2011	1.41		1.41			2.82
10207	054-009	AS	ADD VAL CHG	800261	08/24/2011	1.31		1.31			2.62
10207	054-009	AS	ADD VAL CHG	800262	08/24/2011	2.27		2.27			4.54

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	ADD VAL CHG	800263	08/24/2011	1.81		1.81			3.62
10207	054-009	AS	ADD VAL CHG	800264	08/24/2011	1.81		1.81			3.62
10207	054-009	AS	ADD VAL CHG	800265	08/24/2011	1.86		1.86			3.72
10207	054-009	AS	ADD VAL CHG	800266	08/24/2011	2.02		2.02			4.04
10207	054-009	AS	ADD VAL CHG	800267	08/24/2011	1.86		1.86			3.72
10207	054-009	AS	ADD VAL CHG	800268	08/24/2011	1.91		1.91			3.82
10207	054-009	AS	ADD VAL CHG	800269	08/24/2011	2.02		2.02			4.04
10207	054-009	AS	ADD VAL CHG	800270	08/24/2011	1.81		1.81			3.62
10207	054-009	AS	ADD VAL CHG	800271	08/24/2011	1.81		1.81			3.62
10207	054-009	AS	ADD VAL CHG	800272	08/24/2011	1.81		1.81			3.62
10207	054-009	AS	ADD VAL CHG	800273	08/24/2011	1.61		1.61			3.22
10207	054-009	AS	ADD VAL CHG	800274	08/24/2011	2.02		2.02			4.04
10207	054-009	AS	ADD VAL CHG	800286	08/24/2011	1.96		1.96			3.92
10207	054-009	AS	ADD VAL CHG	800287	08/24/2011	1.71		1.71			3.42
10207	054-009	AS	ADD VAL CHG	800288	08/24/2011	1.66		1.66			3.32
10207	054-009	AS	ADD VAL CHG	800289	08/24/2011	1.86		1.86			3.72
10207	054-009	AS	ADD VAL CHG	800298	08/24/2011	3.03		3.03			6.06
10207	054-009	AS	ADD VAL CHG	800299	08/24/2011	2.77		2.77			5.54
10207	054-009	AS	ADD VAL CHG	800300	08/24/2011	3.28		3.28			6.56
10207	054-009	AS	ADD VAL CHG	800301	08/24/2011	4.79		4.79			9.58
10207	054-009	AS	ADD VAL CHG	800302	08/24/2011	2.92		2.92			5.84
10207	054-009	AS	ADD VAL CHG	800303	08/24/2011	2.77		2.77			5.54
10207	054-009	AS	ADD VAL CHG	800304	08/24/2011	2.77		2.77			5.54
10207	054-009	AS	ADD VAL CHG	800305	08/24/2011	2.77		2.77			5.54
10207	054-009	AS	ADD VAL CHG	800425	08/24/2011	.80		.80			1.60
10207	054-009	AS	ADD VAL CHG	800426	08/24/2011	.75		.75			1.50
10207	054-009	AS	ADD VAL CHG	800427	08/24/2011	.65		.65			1.30
10207	054-009	AS	ADD VAL CHG	800428	08/24/2011	.75		.75			1.50
10207	054-009	AS	ADD VAL CHG	800429	08/24/2011	.65		.65			1.30
10207	054-009	AS	ADD VAL CHG	800430	08/24/2011	.65		.65			1.30
10207	054-009	AS	ADD VAL CHG	800431	08/24/2011	.75		.75			1.50
10207	054-009	AS	ADD VAL CHG	800432	08/24/2011	.65		.65			1.30
10207	054-009	AS	ADD VAL CHG	800433	08/24/2011	.75		.75			1.50
10207	054-009	AS	ADD VAL CHG	800435	08/24/2011	.65		.65			1.30
10207	054-009	AS	ADD VAL CHG	800436	08/24/2011	.75		.75			1.50
10207	054-009	AS	ADD VAL CHG	800437	08/24/2011	.65		.65			1.30
10207	054-009	AS	ADD VAL CHG	800439	08/24/2011	.65		.65			1.30
10207	054-009	AS	ADD VAL CHG	800440	08/24/2011	.65		.65			1.30
10207	054-009	AS	ADD VAL CHG	800441	08/24/2011	.65		.65			1.30
10207	054-009	AS	ADD VAL CHG	800442	08/24/2011	.65		.65			1.30
10207	054-009	AS	ADD VAL CHG	800444	08/24/2011	.80		.80			1.60
10207	054-009	AS	ADD VAL CHG	800445	08/24/2011	.65		.65			1.30
10207	054-009	AS	ADD VAL CHG	800446	08/24/2011	.80		.80			1.60
10207	054-009	AS	ADD VAL CHG	800447	08/24/2011	.65		.65			1.30
10207	054-009	AS	DEL VAL CHG	052144	08/24/2011	2.24-		2.24-			4.48-
10207	054-009	AS	DEL VAL CHG	052170	08/24/2011	1.71-		1.71-			3.42-
10207	054-009	AS	DEL VAL CHG	052177	08/24/2011	2.77-		2.77-			5.54-
10207	054-009	AS	DEL VAL CHG	052181	08/24/2011	4.64-		4.64-			9.28-
10207	054-009	AS	DEL VAL CHG	052183	08/24/2011	4.62-		4.62-			9.24-
10207	054-009	AS	DEL VAL CHG	052185	08/24/2011	3.05-		3.05-			6.10-
10207	054-009	AS	DEL VAL CHG	052186	08/24/2011	2.22-		2.22-			4.44-
10207	054-009	AS	DEL VAL CHG	052190	08/24/2011	3.43-		3.43-			6.86-
10207	054-009	AS	DEL VAL CHG	052192	08/24/2011	2.87-		2.87-			5.74-
10207	054-009	AS	DEL VAL CHG	052196	08/24/2011	3.25-		3.25-			6.50-
10207	054-009	AS	DEL VAL CHG	052198	08/24/2011	3.66-		3.66-			7.32-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	052203	08/24/2011	3.05-		3.05-			6.10-
10207	054-009	AS	DEL VAL CHG	052204	08/24/2011	3.48-		3.48-			6.96-
10207	054-009	AS	DEL VAL CHG	052205	08/24/2011	1.64-		1.64-			3.28-
10207	054-009	AS	DEL VAL CHG	052207	08/24/2011	2.19-		2.19-			4.38-
10207	054-009	AS	DEL VAL CHG	052233	08/24/2011	3.66-		3.66-			7.32-
10207	054-009	AS	DEL VAL CHG	052238	08/24/2011	2.72-		2.72-			5.44-
10207	054-009	AS	DEL VAL CHG	052240	08/24/2011	2.67-		2.67-			5.34-
10207	054-009	AS	DEL VAL CHG	052241	08/24/2011	2.72-		2.72-			5.44-
10207	054-009	AS	DEL VAL CHG	052252	08/24/2011	3.91-		3.91-			7.82-
10207	054-009	AS	DEL VAL CHG	052253	08/24/2011	3.45-		3.45-			6.90-
10207	054-009	AS	DEL VAL CHG	052254	08/24/2011	3.43-		3.43-			6.86-
10207	054-009	AS	DEL VAL CHG	052256	08/24/2011	6.36-		6.36-			12.72-
10207	054-009	AS	DEL VAL CHG	052263	08/24/2011	2.92-		2.92-			5.84-
10207	054-009	AS	DEL VAL CHG	052265	08/24/2011	2.90-		2.90-			5.80-
10207	054-009	AS	DEL VAL CHG	052266	08/24/2011	2.70-		2.70-			5.40-
10207	054-009	AS	DEL VAL CHG	052267	08/24/2011	3.43-		3.43-			6.86-
10207	054-009	AS	DEL VAL CHG	052035	08/24/2011	2.12-		2.12-			4.24-
10207	054-009	AS	DEL VAL CHG	052003	08/24/2011	1.96-		1.96-			3.92-
10207	054-009	AS	DEL VAL CHG	052004	08/24/2011	2.14-		2.14-			4.28-
10207	054-009	AS	DEL VAL CHG	052005	08/24/2011	.88-		.88-			1.76-
10207	054-009	AS	DEL VAL CHG	052008	08/24/2011	.75-		.75-			1.50-
10207	054-009	AS	DEL VAL CHG	052012	08/24/2011	1.01-		1.01-			2.02-
10207	054-009	AS	DEL VAL CHG	052013	08/24/2011	1.16-		1.16-			2.32-
10207	054-009	AS	DEL VAL CHG	052014	08/24/2011	.90-		.90-			1.80-
10207	054-009	AS	DEL VAL CHG	052017	08/24/2011	2.09-		2.09-			4.18-
10207	054-009	AS	DEL VAL CHG	052018	08/24/2011	1.43-		1.43-			2.86-
10207	054-009	AS	DEL VAL CHG	052021	08/24/2011	.93-		.93-			1.86-
10207	054-009	AS	DEL VAL CHG	052022	08/24/2011	2.02-		2.02-			4.04-
10207	054-009	AS	DEL VAL CHG	052024	08/24/2011	1.11-		1.11-			2.22-
10207	054-009	AS	DEL VAL CHG	052028	08/24/2011	1.38-		1.38-			2.76-
10207	054-009	AS	DEL VAL CHG	052032	08/24/2011	1.96-		1.96-			3.92-
10207	054-009	AS	DEL VAL CHG	052034	08/24/2011	.93-		.93-			1.86-
10207	054-009	AS	DEL VAL CHG	052039	08/24/2011	1.91-		1.91-			3.82-
10207	054-009	AS	DEL VAL CHG	052040	08/24/2011	1.23-		1.23-			2.46-
10207	054-009	AS	DEL VAL CHG	052041	08/24/2011	2.17-		2.17-			4.34-
10207	054-009	AS	DEL VAL CHG	052042	08/24/2011	.88-		.88-			1.76-
10207	054-009	AS	ADD VAL CHG	800997	09/14/2011	3.10		3.10			6.20
10207	054-009	AS	ADD VAL CHG	800998	09/14/2011	3.81		3.81			7.62
10207	054-009	AS	ADD VAL CHG	800999	09/14/2011	4.34		4.34			8.68
10207	054-009	AS	ADD VAL CHG	801000	09/14/2011	3.89		3.89			7.78
10207	054-009	AS	ADD VAL CHG	801002	09/14/2011	5.50		5.50			11.00
10207	054-009	AS	ADD VAL CHG	801003	09/14/2011	2.85		2.85			5.70
10207	054-009	AS	DEL VAL CHG	050564	09/14/2011	3.10-		3.10-			6.20-
10207	054-009	AS	DEL VAL CHG	050933	09/14/2011	3.81-		3.81-			7.62-
10207	054-009	AS	DEL VAL CHG	051056	09/14/2011	4.34-		4.34-			8.68-
10207	054-009	AS	DEL VAL CHG	051111	09/14/2011	3.89-		3.89-			7.78-
10207	054-009	AS	DEL VAL CHG	053070	09/14/2011	5.50-		5.50-			11.00-
10207	054-009	AS	DEL VAL CHG	053073	09/14/2011	2.85-		2.85-			5.70-
10207	054-009	AS	ADD VAL CHG	801537	10/05/2011			6.06			6.06
10207	054-009	AS	ADD VAL CHG	801625	10/05/2011	.75		.75			1.50
10207	054-009	AS	ADD VAL CHG	801626	10/05/2011	2.77		2.77			5.54
10207	054-009	AS	DEL VAL CHG	051189	10/05/2011			6.06-			6.06-
10207	054-009	AS	DEL VAL CHG	052011	10/05/2011	1.01-		1.01-			2.02-
10207	054-009	AS	DEL VAL CHG	800298	10/05/2011	3.03-		3.03-			6.06-
10207	054-009	AS	DEL VAL CHG	042916	10/12/2011	28.42-		28.42-			56.84-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	ADD VAL CHG	802171	11/02/2011	2.77		2.77			5.54
10207	054-009	AS	DEL VAL CHG	051168	11/02/2011	3.26-		3.26-			6.52-
10207	054-009	AU	PRM COL ADJ	050884	11/09/2011	1.54					1.54
10207	054-009	AS	DEL VAL CHG	050794	11/16/2011	2.49-		2.49-			4.98-
10207	054-009	AU	PRM COL ADJ	051340	11/17/2011	1.84					1.84
10207	054-009	AS	ADD VAL CHG	802484	11/22/2011	7.57		7.57			15.14
10207	054-009	AS	ADD VAL CHG	802542	11/22/2011			2.39			2.39
10207	054-009	AS	ADD VAL CHG	802543	11/22/2011	1.23		1.23			2.46
10207	054-009	AS	ADD VAL CHG	802618	11/22/2011	3.10		3.10			6.20
10207	054-009	AS	ADD VAL CHG	802619	11/22/2011	3.30		3.30			6.60
10207	054-009	AS	ADD VAL CHG	802620	11/22/2011	4.67		4.67			9.34
10207	054-009	AS	ADD VAL CHG	802621	11/22/2011	3.13		3.13			6.26
10207	054-009	AS	ADD VAL CHG	802622	11/22/2011	3.31		3.31			6.62
10207	054-009	AS	ADD VAL CHG	802623	11/22/2011			2.33			2.33
10207	054-009	AS	ADD VAL CHG	802624	11/22/2011			3.20			3.20
10207	054-009	AS	ADD VAL CHG	802626	11/22/2011			1.58			1.58
10207	054-009	AS	DEL VAL CHG	051507	11/22/2011	10.56-		10.56-			21.12-
10207	054-009	AS	DEL VAL CHG	050741	11/22/2011			2.39-			2.39-
10207	054-009	AS	DEL VAL CHG	051536	11/22/2011	1.23-		1.23-			2.46-
10207	054-009	AS	DEL VAL CHG	800997	11/22/2011	3.10-		3.10-			6.20-
10207	054-009	AS	DEL VAL CHG	050593	11/22/2011	4.45-		4.45-			8.90-
10207	054-009	AS	DEL VAL CHG	050609	11/22/2011	4.84-		4.84-			9.68-
10207	054-009	AS	DEL VAL CHG	050697	11/22/2011	3.78-		3.78-			7.56-
10207	054-009	AS	DEL VAL CHG	050889	11/22/2011	5.07-		5.07-			10.14-
10207	054-009	AS	DEL VAL CHG	051060	11/22/2011			2.33-			2.33-
10207	054-009	AS	DEL VAL CHG	051171	11/22/2011			3.20-			3.20-
10207	054-009	AS	DEL VAL CHG	052182	11/22/2011			3.05-			3.05-
10207	054-009	AS	ADD VAL CHG	802765	11/30/2011	1.01		1.01			2.02
10207	054-009	AS	DEL VAL CHG	051645	11/30/2011	1.61-		1.61-			3.22-
10207	054-009	TC	PEN CANCEL	800261	12/19/2011		.13-				.13-
10207	054-009	TC	PEN CANCEL	050326	12/21/2011		.24-				.24-
10207	054-009	TC	PEN CANCEL	049951	12/27/2011		.04-				.04-
10207	054-009	TC	PEN CANCEL	050030	12/27/2011		.58-				.58-
10207	054-009	TC	PEN CANCEL	050334	12/27/2011		.04-				.04-
10207	054-009	TC	PEN CANCEL	050460	12/27/2011		.16-				.16-
10207	054-009	TC	PEN CANCEL	050478	12/27/2011		.07-				.07-
10207	054-009	TC	PEN CANCEL	050502	12/27/2011		.05-				.05-
10207	054-009	TC	PEN CANCEL	050770	12/27/2011		.25-				.25-
10207	054-009	TC	PEN CANCEL	050861	12/27/2011		.30-				.30-
10207	054-009	TC	PEN CANCEL	050885	12/27/2011		.32-				.32-
10207	054-009	TC	PEN CANCEL	050996	12/27/2011		.50-				.50-
10207	054-009	TC	PEN CANCEL	051118	12/27/2011		.35-				.35-
10207	054-009	TC	PEN CANCEL	051224	12/27/2011		.26-				.26-
10207	054-009	TC	PEN CANCEL	051239	12/27/2011		.36-				.36-
10207	054-009	TC	PEN CANCEL	051471	12/27/2011		1.61-				1.61-
10207	054-009	TC	PEN CANCEL	051472	12/27/2011		1.61-				1.61-
10207	054-009	TC	PEN CANCEL	051572	12/27/2011		.12-				.12-
10207	054-009	TC	PEN CANCEL	052049	12/27/2011		.56-				.56-
10207	054-009	TC	PEN CANCEL	069722	12/27/2011		.38-				.38-
10207	054-009	TC	PEN CANCEL	069723	12/27/2011		.14-				.14-
10207	054-009	AS	ADD VAL CHG	803031	12/28/2011			3.04			3.04
10207	054-009	AS	ADD VAL CHG	803032	12/28/2011			.85			.85
10207	054-009	AS	ADD VAL CHG	803037	12/28/2011			.50			.50
10207	054-009	AS	ADD VAL CHG	803038	12/28/2011			.85			.85
10207	054-009	AS	ADD VAL CHG	803042	12/28/2011			.40			.40

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-009	TC	PEN CANCEL	050957	12/28/2011		.29-				.29-
10207	054-009	AS	DEL VAL CHG	050432	12/28/2011			6.43-			6.43-
10207	054-009	AS	DEL VAL CHG	051634	12/28/2011			.85-			.85-
10207	054-009	AS	DEL VAL CHG	051636	12/28/2011			3.03-			3.03-
10207	054-009	AS	DEL VAL CHG	051638	12/28/2011			2.29-			2.29-
10207	054-009	AS	DEL VAL CHG	051639	12/28/2011			3.30-			3.30-
10207	054-009	AS	DEL VAL CHG	051643	12/28/2011			.50-			.50-
10207	054-009	AS	DEL VAL CHG	051644	12/28/2011			.85-			.85-
10207	054-009	AS	DEL VAL CHG	051646	12/28/2011			2.39-			2.39-
10207	054-009	AS	DEL VAL CHG	053148	12/28/2011			1.81-			1.81-
10207	054-009	TC	PEN CANCEL	051003	12/31/2011		.38-				.38-
10207	054-009	AS	ADD VAL CHG	803089	01/04/2012	.85	.08	.85			1.78
10207	054-009	AS	ADD VAL CHG	803090	01/04/2012	.85	.08	.85			1.78
10207	054-009	AS	ADD VAL CHG	803091	01/04/2012	.85	.08	.85			1.78
10207	054-009	AS	ADD VAL CHG	803092	01/04/2012	.95	.09	.95			1.99
10207	054-009	AS	ADD VAL CHG	803093	01/04/2012	.85	.08	.85			1.78
10207	054-009	AS	ADD VAL CHG	803094	01/04/2012	.85	.08	.85			1.78
10207	054-009	AS	ADD VAL CHG	803095	01/04/2012	.85	.08	.85			1.78
10207	054-009	AS	ADD VAL CHG	803096	01/04/2012	.85	.08	.85			1.78
10207	054-009	AS	ADD VAL CHG	803097	01/04/2012	.85	.08	.85			1.78
10207	054-009	AS	ADD VAL CHG	803098	01/04/2012	.85	.08	.85			1.78
10207	054-009	AS	DEL VAL CHG	051632	01/04/2012	.98-	.09-	.98-			2.05-
10207	054-009	AS	DEL VAL CHG	051633	01/04/2012	.98-	.09-	.98-			2.05-
10207	054-009	AS	DEL VAL CHG	051635	01/04/2012	.98-	.09-	.98-			2.05-
10207	054-009	AS	DEL VAL CHG	051637	01/04/2012	.98-	.09-	.98-			2.05-
10207	054-009	AS	DEL VAL CHG	051640	01/04/2012	.98-	.09-	.98-			2.05-
10207	054-009	AS	DEL VAL CHG	051641	01/04/2012	.98-	.09-	.98-			2.05-
10207	054-009	AS	DEL VAL CHG	051647	01/04/2012	.98-	.09-	.98-			2.05-
10207	054-009	AS	DEL VAL CHG	051648	01/04/2012	.98-	.09-	.98-			2.05-
10207	054-009	AS	DEL VAL CHG	051649	01/04/2012	.98-	.09-	.98-			2.05-
10207	054-009	AS	DEL VAL CHG	051650	01/04/2012	.98-	.09-	.98-			2.05-
10207	054-009	AS	ADD VAL CHG	803106	01/11/2012			1.16			1.16
10207	054-009	TC	PEN CANCEL	051568	01/11/2012		.66-				.66-
10207	054-009	AS	DEL VAL CHG	051605	01/11/2012			2.87-			2.87-
10207	054-009	TC	PEN CANCEL	052988	01/18/2012		.12-				.12-
10207	054-009	AS	ADD VAL CHG	803241	01/25/2012			4.44			4.44
10207	054-009	AS	DEL VAL CHG	050127	01/25/2012			6.36-			6.36-
10207	054-009	TC	PEN CANCEL	803089	02/06/2012		.08-				.08-
10207	054-009	TC	PEN CANCEL	803090	02/06/2012		.08-				.08-
10207	054-009	TC	PEN CANCEL	803091	02/06/2012		.08-				.08-
10207	054-009	TC	PEN CANCEL	803093	02/06/2012		.08-				.08-
10207	054-009	TC	PEN CANCEL	803094	02/06/2012		.08-				.08-
10207	054-009	TC	PEN CANCEL	803095	02/06/2012		.08-				.08-
10207	054-009	TC	PEN CANCEL	803096	02/06/2012		.08-				.08-
10207	054-009	TC	PEN CANCEL	803097	02/06/2012		.08-				.08-
10207	054-009	TC	PEN CANCEL	803098	02/06/2012		.08-				.08-
10207	054-009	AS	ADD VAL CHG	803322	02/08/2012			4.97			4.97
10207	054-009	AS	DEL VAL CHG	051323	02/08/2012			4.97-			4.97-
10207	054-009	TC	PEN CANCEL	803092	02/17/2012		.09-				.09-
10207	054-009	AS	ADD VAL CHG	803431	02/29/2012			.42			.42
10207	054-009	AS	DEL VAL CHG	052264	02/29/2012			2.09-			2.09-
10207	054-009	AS	DEL VAL CHG	051456	03/07/2012			4.39-			4.39-
10207	054-009	TC	PEN CANCEL	052009	03/20/2012		.06-				.06-
10207	054-009	AS	ADD VAL CHG	803618	04/04/2012			14.06			14.06
10207	054-009	AS	ADD VAL CHG	803647	04/04/2012			3.28			3.28

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	077615	04/04/2012			24.74-			24.74-
10207	054-009	AS	DEL VAL CHG	053102	04/04/2012			3.28-			3.28-
10207	054-009	TC	PEN CANCEL	800437	04/05/2012		.06-				.06-
10207	054-009	TC	PEN CANCEL	803618	04/13/2012				1.40-		1.40-
10207	054-009	TC	PEN CANCEL	050533	04/16/2012				.15-		.15-
10207	054-009	TC	PEN CANCEL	051395	04/16/2012				.14-		.14-
10207	054-009	TC	PEN CANCEL	050040	04/16/2012				.67-		.67-
10207	054-009	TC	PEN CANCEL	050645	04/16/2012				.52-		.52-
10207	054-009	TC	PEN CANCEL	050864	04/16/2012				.69-		.69-
10207	054-009	AU	PEN CHANGES	051266	04/17/2012				.42		.42
10207	054-009	AU	PRM COL ADJ	051266	04/17/2012			4.21			4.21
10207	054-009	TC	PEN CANCEL	050168	04/18/2012				.20-		.20-
10207	054-009	TC	PEN CANCEL	050669	04/18/2012				.21-		.21-
10207	054-009	TC	PEN CANCEL	051475	04/18/2012				3.14-		3.14-
10207	054-009	TC	PEN CANCEL	069720	04/18/2012				.94-		.94-
10207	054-009	TC	PEN CANCEL	049944	04/24/2012				.38-		.38-
10207	054-009	TC	PEN CHANGES	050119	06/30/2012				.39		.39
10207	054-009	TC	PEN CANCEL	050119	06/30/2012				.39-		.39-
10207	054-009	TC	PEN CANCEL	050119	06/30/2012				.39-		.39-
10207	054-013	AS	ADD VAL CHG	800511	08/24/2011	5.80		5.80			11.60
10207	054-013	AS	ADD VAL CHG	800512	08/24/2011	5.47		5.47			10.94
10207	054-013	AS	ADD VAL CHG	800513	08/24/2011	5.75		5.75			11.50
10207	054-013	AS	ADD VAL CHG	800514	08/24/2011	6.06		6.06			12.12
10207	054-013	AS	DEL VAL CHG	058490	08/24/2011	8.68-		8.68-			17.36-
10207	054-013	AS	DEL VAL CHG	058497	08/24/2011	5.47-		5.47-			10.94-
10207	054-013	AS	DEL VAL CHG	058499	08/24/2011	7.19-		7.19-			14.38-
10207	054-013	AS	DEL VAL CHG	058505	08/24/2011	6.11-		6.11-			12.22-
10207	054-013	AS	ADD VAL CHG	803047	12/28/2011			2.28			2.28
10207	054-013	AS	DEL VAL CHG	058530	12/28/2011			3.78-			3.78-
10207	054-044	AS	ADD VAL CHG	801286	09/14/2011	13.38		13.38			26.76
10207	054-044	AS	DEL VAL CHG	077792	09/14/2011	13.91-		13.91-			27.82-
10207	054-044	AS	ADD VAL CHG	803615	04/04/2012			21.90			21.90
10207	054-044	AS	DEL VAL CHG	076438	04/04/2012			30.83-			30.83-
10207	054-044	TC	PEN CANCEL	077622	04/05/2012		1.17-				1.17-
10207	054-044	TC	PEN CANCEL	077780	05/04/2012				1.33-		1.33-
10207	054-044	TC	PEN CANCEL	803615	05/14/2012				2.19-		2.19-
10207	054-050	AS	ADD VAL CHG	801971	10/12/2011	12.62		12.62			25.24
10207	054-050	AS	ADD VAL CHG	801974	10/12/2011	6.31		6.31			12.62
10207	054-050	AS	DEL VAL CHG	079360	10/12/2011	14.19-		14.19-			28.38-
10207	054-050	AS	DEL VAL CHG	079616	10/12/2011	7.27-		7.27-			14.54-
10207	054-050	AS	ADD VAL CHG	802441	11/16/2011	11.36		11.36			22.72
10207	054-050	AS	DEL VAL CHG	079621	11/16/2011	12.92-		12.92-			25.84-
10207	054-050	AS	ADD VAL CHG	803176	01/25/2012	2.54	.25	2.54			5.33
10207	054-050	AS	ADD VAL CHG	803267	01/25/2012			4.18			4.18
10207	054-050	AS	DEL VAL CHG	079604	01/25/2012			8.44-			8.44-
10207	054-050	AS	ADD VAL CHG	803463	02/29/2012			8.66			8.66
10207	054-050	AS	DEL VAL CHG	079357	02/29/2012			12.54-			12.54-
10207	054-050	TC	PEN CANCEL	079356	04/16/2012				.58-		.58-
10207	054-063	AS	ADD VAL CHG	800525	08/24/2011	9.31		9.31			18.62
10207	054-063	AS	DEL VAL CHG	059060	08/24/2011	10.42-		10.42-			20.84-
10207	054-064	AS	ADD VAL CHG	801151	09/14/2011	13.38		13.38			26.76
10207	054-064	AS	DEL VAL CHG	080847	09/14/2011	14.99-		14.99-			29.98-
10207	054-064	AS	ADD VAL CHG	801559	10/05/2011	30.21		30.21			60.42
10207	054-064	AS	DEL VAL CHG	075311	10/05/2011	60.43-		60.43-			120.86-
10207	054-064	TC	PEN CANCEL	075109	12/27/2011		1.76-				1.76-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-064	AS	ADD VAL CHG	803264	01/25/2012			5.20			5.20
10207	054-064	AS	DEL VAL CHG	075222	01/25/2012			7.92-			7.92-
10207	054-064	AS	ADD VAL CHG	803623	04/04/2012			10.10			10.10
10207	054-064	AS	DEL VAL CHG	075115	04/04/2012			20.20-			20.20-
10207	054-064	TC	PEN CANCEL	803623	04/13/2012				1.01-		1.01-
10207	054-068	TC	PEN CANCEL	069441	12/27/2011		2.28-				2.28-
10207	054-068	TC	PEN CANCEL	069520	12/27/2011		1.36-				1.36-
10207	054-068	TC	PEN CANCEL	069665	04/18/2012				.30-		.30-
10207	054-068	TC	PEN CANCEL	069635	04/19/2012				1.24-		1.24-
10207	054-068	AU	PEN CHANGES	069692	04/20/2012				.94		.94
10207	054-068	AU	PRM COL ADJ	069692	04/20/2012			9.44			9.44
10207	054-073	AS	ADD VAL CHG	801423	09/28/2011	14.23		14.23			28.46
10207	054-073	AS	DEL VAL CHG	089377	09/28/2011	15.53-		15.53-			31.06-
10207	054-087	AS	ADD VAL CHG	800498	08/24/2011	5.80		5.80			11.60
10207	054-087	AS	ADD VAL CHG	800499	08/24/2011	5.05		5.05			10.10
10207	054-087	AS	DEL VAL CHG	058083	08/24/2011	8.13-		8.13-			16.26-
10207	054-087	AS	DEL VAL CHG	058100	08/24/2011	12.17-		12.17-			24.34-
10207	054-087	AS	ADD VAL CHG	801183	09/14/2011	8.23		8.23			16.46
10207	054-087	AS	DEL VAL CHG	089253	09/14/2011	10.32-		10.32-			20.64-
10207	054-087	AS	ADD VAL CHG	801888	10/12/2011	5.80		5.80			11.60
10207	054-087	AS	DEL VAL CHG	089802	10/12/2011	6.53-		6.53-			13.06-
10207	054-087	TC	PEN CANCEL	089823	12/27/2011		.75-				.75-
10207	054-087	TC	PEN CANCEL	089809	04/16/2012				.41-		.41-
10207	054-095	TC	PEN CANCEL	042892	12/27/2011		.67-				.67-
10207	054-098	TC	PEN CANCEL	070180	12/27/2011		.14-				.14-
10207	054-101	AS	ADD VAL CHG	800506	08/24/2011	4.04		4.04			8.08
10207	054-101	AS	ADD VAL CHG	800507	08/24/2011	5.95		5.95			11.90
10207	054-101	AS	ADD VAL CHG	800509	08/24/2011	5.05		5.05			10.10
10207	054-101	AS	ADD VAL CHG	800510	08/24/2011	3.78		3.78			7.56
10207	054-101	AS	ADD VAL CHG	800515	08/24/2011	3.53		3.53			7.06
10207	054-101	AS	ADD VAL CHG	800529	08/24/2011	6.74		6.74			13.48
10207	054-101	AS	DEL VAL CHG	058471	08/24/2011	4.64-		4.64-			9.28-
10207	054-101	AS	DEL VAL CHG	058476	08/24/2011	5.95-		5.95-			11.90-
10207	054-101	AS	DEL VAL CHG	058479	08/24/2011	5.88-		5.88-			11.76-
10207	054-101	AS	DEL VAL CHG	058484	08/24/2011	3.78-		3.78-			7.56-
10207	054-101	AS	DEL VAL CHG	058557	08/24/2011	4.29-		4.29-			8.58-
10207	054-101	AS	DEL VAL CHG	059132	08/24/2011	6.74-		6.74-			13.48-
10207	054-101	AS	ADD VAL CHG	800904	09/07/2011	6.06		6.06			12.12
10207	054-101	AS	DEL VAL CHG	042576	09/07/2011	6.31-		6.31-			12.62-
10207	054-101	AS	ADD VAL CHG	801011	09/14/2011	3.28		3.28			6.56
10207	054-101	AS	ADD VAL CHG	801252	09/14/2011	3.39		3.39			6.78
10207	054-101	AS	DEL VAL CHG	058470	09/14/2011	3.28-		3.28-			6.56-
10207	054-101	AS	DEL VAL CHG	042735	09/14/2011	2.34-		2.34-			4.68-
10207	054-101	AS	ADD VAL CHG	801544	10/05/2011	.05		.05			.10
10207	054-101	AS	DEL VAL CHG	800507	10/05/2011	5.95-		5.95-			11.90-
10207	054-101	AS	DEL VAL CHG	042215	10/05/2011	3.56-		3.56-			7.12-
10207	054-101	AS	ADD VAL CHG	801807	10/12/2011	2.92		2.92			5.84
10207	054-101	AS	ADD VAL CHG	801838	10/12/2011	1.33		1.33			2.66
10207	054-101	AS	DEL VAL CHG	042790	10/12/2011	3.78-		3.78-			7.56-
10207	054-101	AS	DEL VAL CHG	058613	10/12/2011	4.20-		4.20-			8.40-
10207	054-101	AS	ADD VAL CHG	802038	10/19/2011	4.24		4.24			8.48
10207	054-101	AS	DEL VAL CHG	069225	10/19/2011	4.24-		4.24-			8.48-
10207	054-101	AS	ADD VAL CHG	802637	11/22/2011	3.78		3.78			7.56
10207	054-101	AS	ADD VAL CHG	802638	11/22/2011			5.36			5.36
10207	054-101	AS	DEL VAL CHG	069236	11/22/2011	3.58-		3.58-			7.16-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-101	AS	DEL VAL CHG	069275	11/22/2011			6.76-			6.76-
10207	054-101	AS	ADD VAL CHG	802850	12/12/2011			5.74			5.74
10207	054-101	AS	DEL VAL CHG	042614	12/12/2011			10.42-			10.42-
10207	054-101	TC	PEN CANCEL	802637	12/19/2011		.37-				.37-
10207	054-101	TC	PEN CANCEL	070022	12/21/2011		.95-				.95-
10207	054-101	TC	PEN CANCEL	042906	12/27/2011		.68-				.68-
10207	054-101	TC	PEN CANCEL	042910	12/27/2011		.61-				.61-
10207	054-101	TC	PEN CANCEL	057885	12/27/2011		.21-				.21-
10207	054-101	TC	PEN CANCEL	057886	12/27/2011		.21-				.21-
10207	054-101	TC	PEN CANCEL	057905	12/27/2011		.54-				.54-
10207	054-101	TC	PEN CANCEL	058672	12/27/2011		.66-				.66-
10207	054-101	TC	PEN CANCEL	058711	12/27/2011		.41-				.41-
10207	054-101	TC	PEN CANCEL	070009	12/27/2011		1.32-				1.32-
10207	054-101	TC	PEN CANCEL	070018	12/27/2011		.51-				.51-
10207	054-101	TC	PEN CANCEL	070193	12/27/2011		.41-				.41-
10207	054-101	AS	ADD VAL CHG	803048	12/28/2011			6.16			6.16
10207	054-101	AS	ADD VAL CHG	803060	12/28/2011			8.30			8.30
10207	054-101	AS	ADD VAL CHG	803075	12/28/2011			1.76			1.76
10207	054-101	AS	ADD VAL CHG	803076	12/28/2011			1.42			1.42
10207	054-101	AS	ADD VAL CHG	803077	12/28/2011			1.02			1.02
10207	054-101	AS	DEL VAL CHG	058671	12/28/2011			6.16-			6.16-
10207	054-101	AS	DEL VAL CHG	069424	12/28/2011			8.86-			8.86-
10207	054-101	AS	DEL VAL CHG	070344	12/28/2011			5.80-			5.80-
10207	054-101	AS	DEL VAL CHG	070345	12/28/2011			5.63-			5.63-
10207	054-101	AS	DEL VAL CHG	070346	12/28/2011			6.03-			6.03-
10207	054-101	TC	PEN CANCEL	042158	12/31/2011		.30-				.30-
10207	054-101	TC	PEN CANCEL	069304	01/10/2012		1.76-				1.76-
10207	054-101	AU	PRM COL ADJ	070038	01/10/2012	6.73	.67				7.40
10207	054-101	AU	PRM COL ADJ	070039	01/10/2012	6.18	.61				6.79
10207	054-101	AS	ADD VAL CHG	803111	01/11/2012			2.74			2.74
10207	054-101	AS	ADD VAL CHG	803116	01/11/2012			3.82			3.82
10207	054-101	AS	ADD VAL CHG	803117	01/11/2012			2.48			2.48
10207	054-101	AS	DEL VAL CHG	059136	01/11/2012			4.32-			4.32-
10207	054-101	AS	DEL VAL CHG	069444	01/11/2012			10.19-			10.19-
10207	054-101	AS	DEL VAL CHG	070281	01/11/2012			15.47-			15.47-
10207	054-101	TC	PEN CANCEL	069340	01/20/2012		.63-				.63-
10207	054-101	AS	ADD VAL CHG	803242	01/25/2012			6.16			6.16
10207	054-101	AS	DEL VAL CHG	803048	01/25/2012			6.16-			6.16-
10207	054-101	AS	ADD VAL CHG	803458	02/29/2012			2.74			2.74
10207	054-101	AS	ADD VAL CHG	803459	02/29/2012			18.50			18.50
10207	054-101	AU	DEL SP ASST	042142	02/29/2012			5.42-			5.42-
10207	054-101	AS	DEL VAL CHG	070185	02/29/2012			2.79-			2.79-
10207	054-101	AS	DEL VAL CHG	070331	02/29/2012			26.93-			26.93-
10207	054-101	AS	ADD VAL CHG	803604	04/04/2012			39.38			39.38
10207	054-101	AS	ADD VAL CHG	803678	04/04/2012			6.31			6.31
10207	054-101	AS	DEL VAL CHG	069310	04/04/2012			79.28-			79.28-
10207	054-101	AS	DEL VAL CHG	042653	04/04/2012			6.31-			6.31-
10207	054-101	TC	PEN CANCEL	042758	04/16/2012				.79-		.79-
10207	054-101	TC	PEN CANCEL	069220	04/16/2012				.50-		.50-
10207	054-101	TC	PEN CANCEL	070197	04/17/2012				.29-		.29-
10207	054-101	TC	PEN CANCEL	070280	04/17/2012				1.01-		1.01-
10207	054-101	TC	PEN CANCEL	042994	04/18/2012				.65-		.65-
10207	054-101	TC	PEN CANCEL	069337	04/18/2012				.03-		.03-
10207	054-101	TC	PEN CANCEL	042633	04/19/2012				.45-		.45-
10207	054-101	TC	PEN CANCEL	070196	04/25/2012				.29-		.29-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-101	TC	PEN CANCEL	070003	06/07/2012				1.08-		1.08-
10207	054-103	AS	ADD VAL CHG	801302	09/14/2011	4.54		4.54			9.08
10207	054-103	AS	DEL VAL CHG	086333	09/14/2011	6.00-		6.00-			12.00-
10207	054-103	AS	ADD VAL CHG	801700	10/05/2011	4.54		4.54			9.08
10207	054-103	AS	DEL VAL CHG	086017	10/05/2011	5.59-		5.59-			11.18-
10207	054-103	AS	ADD VAL CHG	801894	10/12/2011			4.00			4.00
10207	054-103	AS	DEL VAL CHG	086321	10/12/2011			5.58-			5.58-
10207	054-103	AS	ADD VAL CHG	802003	10/19/2011	5.05		5.05			10.10
10207	054-103	AS	DEL VAL CHG	086377	10/19/2011	5.58-		5.58-			11.16-
10207	054-103	TC	PEN CANCEL	086264	12/19/2011		.62-				.62-
10207	054-103	TC	PEN CANCEL	086083	12/27/2011		.34-				.34-
10207	054-103	TC	PEN CANCEL	086198	12/27/2011		.42-				.42-
10207	054-103	TC	PEN CANCEL	086220	12/27/2011		.54-				.54-
10207	054-103	TC	PEN CANCEL	086318	12/27/2011		.43-				.43-
10207	054-103	TC	PEN CANCEL	086334	12/27/2011		.56-				.56-
10207	054-103	TC	PEN CANCEL	086220	04/16/2012				.54-		.54-
10207	054-103	TC	PEN CANCEL	086264	04/16/2012				.62-		.62-
10207	054-103	TC	PEN CANCEL	086198	04/19/2012				.42-		.42-
10207	054-106	AS	ADD VAL CHG	801701	10/05/2011	5.55		5.55			11.10
10207	054-106	AS	ADD VAL CHG	801704	10/05/2011	5.40		5.40			10.80
10207	054-106	AS	DEL VAL CHG	086667	10/05/2011	6.34-		6.34-			12.68-
10207	054-106	AS	DEL VAL CHG	086705	10/05/2011	5.42-		5.42-			10.84-
10207	054-106	AS	ADD VAL CHG	802728	11/30/2011	4.19		4.19			8.38
10207	054-106	AS	DEL VAL CHG	086736	11/30/2011	5.93-		5.93-			11.86-
10207	054-106	TC	PEN CANCEL	086651	12/27/2011		.75-				.75-
10207	054-106	TC	PEN CANCEL	086742	12/27/2011		.45-				.45-
10207	054-106	TC	PEN CANCEL	086630	04/23/2012				.80-		.80-
10207	054-107	AS	ADD VAL CHG	802183	11/02/2011	6.00		6.00			12.00
10207	054-107	AS	DEL VAL CHG	086458	11/02/2011	6.05-		6.05-			12.10-
10207	054-107	TC	PEN CANCEL	086487	04/18/2012				.54-		.54-
10207	054-109	AS	ADD VAL CHG	802639	11/22/2011			3.50			3.50
10207	054-109	AS	DEL VAL CHG	069365	11/22/2011			6.43-			6.43-
10207	054-115	AS	ADD VAL CHG	801972	10/12/2011	10.10		10.10			20.20
10207	054-115	AS	ADD VAL CHG	801973	10/12/2011	7.32		7.32			14.64
10207	054-115	AS	DEL VAL CHG	079437	10/12/2011	7.85-		7.85-			15.70-
10207	054-115	AS	DEL VAL CHG	079587	10/12/2011	8.08-		8.08-			16.16-
10207	054-115	AS	ADD VAL CHG	802710	11/30/2011	7.57		7.57			15.14
10207	054-115	AS	DEL VAL CHG	079575	11/30/2011	9.49-		9.49-			18.98-
10207	054-115	AS	ADD VAL CHG	802884	12/12/2011			3.02			3.02
10207	054-115	AS	ADD VAL CHG	802885	12/12/2011	7.57		7.57			15.14
10207	054-115	AS	ADD VAL CHG	802886	12/12/2011	8.08		8.08			16.16
10207	054-115	AS	ADD VAL CHG	802887	12/12/2011			6.30			6.30
10207	054-115	AS	ADD VAL CHG	802888	12/12/2011	7.57		7.57			15.14
10207	054-115	AS	DEL VAL CHG	079978	12/12/2011			9.59-			9.59-
10207	054-115	AS	DEL VAL CHG	079981	12/12/2011	10.85-		10.85-			21.70-
10207	054-115	AS	DEL VAL CHG	079982	12/12/2011	11.36-		11.36-			22.72-
10207	054-115	AS	DEL VAL CHG	079983	12/12/2011			11.36-			11.36-
10207	054-115	AS	DEL VAL CHG	079985	12/12/2011	13.32-		13.32-			26.64-
10207	054-115	TC	PEN CANCEL	079513	12/27/2011		1.01-				1.01-
10207	054-115	AS	ADD VAL CHG	803464	02/29/2012			6.30			6.30
10207	054-115	AS	ADD VAL CHG	803465	02/29/2012			6.30			6.30
10207	054-115	AS	DEL VAL CHG	079979	02/29/2012			11.36-			11.36-
10207	054-115	AS	DEL VAL CHG	079980	02/29/2012			11.36-			11.36-
10207	054-116	TC	PEN CANCEL	069813	04/18/2012				.78-		.78-
10207	054-123	AS	ADD VAL CHG	802443	11/16/2011	6.31		6.31			12.62

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-123	AS	DEL VAL CHG	079887	11/16/2011	7.67-		7.67-			15.34-
10207	054-124	AS	ADD VAL CHG	801048	09/14/2011	4.89		4.89			9.78
10207	054-124	AS	DEL VAL CHG	078114	09/14/2011	4.89-		4.89-			9.78-
10207	054-124	AS	ADD VAL CHG	801560	10/05/2011	4.87		4.87			9.74
10207	054-124	AS	DEL VAL CHG	078295	10/05/2011	4.87-		4.87-			9.74-
10207	054-124	TC	PEN CANCEL	077651	12/27/2011		.40-				.40-
10207	054-124	TC	PEN CANCEL	078077	12/27/2011		.41-				.41-
10207	054-124	TC	PEN CANCEL	078117	12/27/2011		.40-				.40-
10207	054-124	AS	ADD VAL CHG	803007	12/28/2011			5.60			5.60
10207	054-124	AS	ADD VAL CHG	803008	12/28/2011			4.88			4.88
10207	054-124	AS	ADD VAL CHG	803009	12/28/2011			2.72			2.72
10207	054-124	AS	ADD VAL CHG	803010	12/28/2011			3.58			3.58
10207	054-124	AS	DEL VAL CHG	077648	12/28/2011			5.50-			5.50-
10207	054-124	AS	DEL VAL CHG	078125	12/28/2011			5.22-			5.22-
10207	054-124	AS	DEL VAL CHG	078198	12/28/2011			5.85-			5.85-
10207	054-124	AS	DEL VAL CHG	078292	12/28/2011			5.50-			5.50-
10207	054-124	AS	ADD VAL CHG	803137	01/11/2012			3.42			3.42
10207	054-124	AS	DEL VAL CHG	078204	01/11/2012			4.14-			4.14-
10207	054-124	AS	ADD VAL CHG	803312	02/08/2012			5.70			5.70
10207	054-124	AS	DEL VAL CHG	078173	02/08/2012			5.70-			5.70-
10207	054-124	TC	PEN CANCEL	077651	04/16/2012				.40-		.40-
10207	054-124	TC	PEN CANCEL	077891	05/14/2012				.43-		.43-
10207	054-124	TC	PEN CANCEL	078136	05/16/2012				.31-		.31-
10207	054-125	TC	PEN CANCEL	086557	12/27/2011		.52-				.52-
10207	054-125	TC	PEN CANCEL	086551	04/16/2012				.89-		.89-
10207	054-126	TC	PEN CANCEL	043014	12/27/2011		.72-				.72-
10207	054-126	TC	PEN CANCEL	043113	12/27/2011		.51-				.51-
10207	054-126	AS	ADD VAL CHG	803122	01/11/2012			4.50			4.50
10207	054-126	AS	ADD VAL CHG	803123	01/11/2012			4.42			4.42
10207	054-126	AS	ADD VAL CHG	803124	01/11/2012			7.02			7.02
10207	054-126	AS	DEL VAL CHG	043026	01/11/2012			8.61-			8.61-
10207	054-126	AS	DEL VAL CHG	043056	01/11/2012			5.67-			5.67-
10207	054-126	AS	DEL VAL CHG	043115	01/11/2012			7.12-			7.12-
10207	054-127	AS	ADD VAL CHG	802851	12/12/2011			4.74			4.74
10207	054-127	AS	ADD VAL CHG	802852	12/12/2011			5.76			5.76
10207	054-127	AS	DEL VAL CHG	043021	12/12/2011			4.84-			4.84-
10207	054-127	AS	DEL VAL CHG	043116	12/12/2011			5.93-			5.93-
10207	054-127	TC	PEN CANCEL	043105	04/18/2012				.66-		.66-
10207	054-127	TC	PEN CANCEL	043127	05/04/2012				.57-		.57-
10207	054-134	TC	PEN CANCEL	042660	12/27/2011		.33-				.33-
10207	054-134	TC	PEN CANCEL	042669	12/27/2011		.88-				.88-
10207	054-134	AS	ADD VAL CHG	803676	04/04/2012			3.28			3.28
10207	054-134	AS	DEL VAL CHG	042670	04/04/2012			8.83-			8.83-
10207	054-134	AS	DEL VAL CHG	042669	04/04/2012			8.83-			8.83-
10207	054-135	AS	ADD VAL CHG	800142	08/24/2011	2.17		2.17			4.34
10207	054-135	AS	DEL VAL CHG	081100	08/24/2011	2.17-		2.17-			4.34-
10207	054-135	AU	PRM COL ADJ	083295	09/08/2011	7.29					7.29
10207	054-135	AS	ADD VAL CHG	801053	09/14/2011	7.32		7.32			14.64
10207	054-135	AS	ADD VAL CHG	801054	09/14/2011	7.57		7.57			15.14
10207	054-135	AS	ADD VAL CHG	801055	09/14/2011	8.53		8.53			17.06
10207	054-135	AS	ADD VAL CHG	801056	09/14/2011	5.42		5.42			10.84
10207	054-135	AS	ADD VAL CHG	801057	09/14/2011	7.12		7.12			14.24
10207	054-135	AS	ADD VAL CHG	801059	09/14/2011	6.64		6.64			13.28
10207	054-135	AS	ADD VAL CHG	801061	09/14/2011	11.13		11.13			22.26
10207	054-135	AS	ADD VAL CHG	801062	09/14/2011	7.82		7.82			15.64

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-135	AS	ADD VAL CHG	801063	09/14/2011	18.02		18.02			36.04
10207	054-135	AS	ADD VAL CHG	801148	09/14/2011	5.05		5.05			10.10
10207	054-135	AS	ADD VAL CHG	801149	09/14/2011	6.00		6.00			12.00
10207	054-135	AS	ADD VAL CHG	801150	09/14/2011	6.06		6.06			12.12
10207	054-135	AS	ADD VAL CHG	801152	09/14/2011	8.83		8.83			17.66
10207	054-135	AS	ADD VAL CHG	801153	09/14/2011	6.36		6.36			12.72
10207	054-135	AS	ADD VAL CHG	801156	09/14/2011	5.55		5.55			11.10
10207	054-135	AS	ADD VAL CHG	801287	09/14/2011	7.57		7.57			15.14
10207	054-135	AS	ADD VAL CHG	801289	09/14/2011	7.32		7.32			14.64
10207	054-135	AS	ADD VAL CHG	801290	09/14/2011	10.10		10.10			20.20
10207	054-135	AS	ADD VAL CHG	801291	09/14/2011	8.83		8.83			17.66
10207	054-135	AS	ADD VAL CHG	801292	09/14/2011	6.31		6.31			12.62
10207	054-135	AS	ADD VAL CHG	801293	09/14/2011	6.06		6.06			12.12
10207	054-135	AS	ADD VAL CHG	801295	09/14/2011	5.80		5.80			11.60
10207	054-135	AS	ADD VAL CHG	801297	09/14/2011	6.51		6.51			13.02
10207	054-135	AS	ADD VAL CHG	801298	09/14/2011	10.10		10.10			20.20
10207	054-135	AS	ADD VAL CHG	801299	09/14/2011	7.57		7.57			15.14
10207	054-135	AS	DEL VAL CHG	080406	09/14/2011	7.32-		7.32-			14.64-
10207	054-135	AS	DEL VAL CHG	080459	09/14/2011	7.57-		7.57-			15.14-
10207	054-135	AS	DEL VAL CHG	080535	09/14/2011	8.53-		8.53-			17.06-
10207	054-135	AS	DEL VAL CHG	080646	09/14/2011	5.42-		5.42-			10.84-
10207	054-135	AS	DEL VAL CHG	081033	09/14/2011	7.12-		7.12-			14.24-
10207	054-135	AS	DEL VAL CHG	082067	09/14/2011	6.64-		6.64-			13.28-
10207	054-135	AS	DEL VAL CHG	083044	09/14/2011	11.13-		11.13-			22.26-
10207	054-135	AS	DEL VAL CHG	083472	09/14/2011	7.82-		7.82-			15.64-
10207	054-135	AS	DEL VAL CHG	083678	09/14/2011	18.02-		18.02-			36.04-
10207	054-135	AS	DEL VAL CHG	080239	09/14/2011	6.85-		6.85-			13.70-
10207	054-135	AS	DEL VAL CHG	080339	09/14/2011	6.05-		6.05-			12.10-
10207	054-135	AS	DEL VAL CHG	080771	09/14/2011	6.98-		6.98-			13.96-
10207	054-135	AS	DEL VAL CHG	080913	09/14/2011	9.13-		9.13-			18.26-
10207	054-135	AS	DEL VAL CHG	081251	09/14/2011	7.12-		7.12-			14.24-
10207	054-135	AS	DEL VAL CHG	083444	09/14/2011	6.31-		6.31-			12.62-
10207	054-135	AS	DEL VAL CHG	080475	09/14/2011	10.27-		10.27-			20.54-
10207	054-135	AS	DEL VAL CHG	081110	09/14/2011	7.39-		7.39-			14.78-
10207	054-135	AS	DEL VAL CHG	081416	09/14/2011	10.98-		10.98-			21.96-
10207	054-135	AS	DEL VAL CHG	081421	09/14/2011	9.26-		9.26-			18.52-
10207	054-135	AS	DEL VAL CHG	081526	09/14/2011	6.59-		6.59-			13.18-
10207	054-135	AS	DEL VAL CHG	081981	09/14/2011	6.53-		6.53-			13.06-
10207	054-135	AS	DEL VAL CHG	082643	09/14/2011	6.10-		6.10-			12.20-
10207	054-135	AS	DEL VAL CHG	083259	09/14/2011	6.51-		6.51-			13.02-
10207	054-135	AS	DEL VAL CHG	083578	09/14/2011	11.74-		11.74-			23.48-
10207	054-135	AS	DEL VAL CHG	083604	09/14/2011	8.28-		8.28-			16.56-
10207	054-135	AS	ADD VAL CHG	801564	10/05/2011	6.06		6.06			12.12
10207	054-135	AS	ADD VAL CHG	801565	10/05/2011	8.33		8.33			16.66
10207	054-135	AS	ADD VAL CHG	801566	10/05/2011	7.07		7.07			14.14
10207	054-135	AS	ADD VAL CHG	801567	10/05/2011	7.52		7.52			15.04
10207	054-135	AS	ADD VAL CHG	801568	10/05/2011	11.36		11.36			22.72
10207	054-135	AS	ADD VAL CHG	801659	10/05/2011	6.31		6.31			12.62
10207	054-135	AS	ADD VAL CHG	801660	10/05/2011			6.86			6.86
10207	054-135	AS	ADD VAL CHG	801661	10/05/2011	6.31		6.31			12.62
10207	054-135	AS	ADD VAL CHG	801662	10/05/2011	6.06		6.06			12.12
10207	054-135	AS	ADD VAL CHG	801663	10/05/2011	6.06		6.06			12.12
10207	054-135	AS	ADD VAL CHG	801664	10/05/2011	6.31		6.31			12.62
10207	054-135	AS	ADD VAL CHG	801665	10/05/2011	10.10		10.10			20.20
10207	054-135	AS	ADD VAL CHG	801666	10/05/2011	8.83		8.83			17.66

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-135	AS	ADD VAL CHG	801667	10/05/2011	6.06		6.06			12.12
10207	054-135	AS	ADD VAL CHG	801668	10/05/2011	7.32		7.32			14.64
10207	054-135	AS	ADD VAL CHG	801669	10/05/2011	5.80		5.80			11.60
10207	054-135	AS	ADD VAL CHG	801670	10/05/2011	10.10		10.10			20.20
10207	054-135	AS	ADD VAL CHG	801671	10/05/2011	6.81		6.81			13.62
10207	054-135	AS	ADD VAL CHG	801672	10/05/2011	6.31		6.31			12.62
10207	054-135	AS	ADD VAL CHG	801673	10/05/2011	6.31		6.31			12.62
10207	054-135	AS	ADD VAL CHG	801680	10/05/2011	12.57		12.57			25.14
10207	054-135	AS	ADD VAL CHG	801681	10/05/2011	15.15		15.15			30.30
10207	054-135	AS	ADD VAL CHG	801682	10/05/2011	6.31		6.31			12.62
10207	054-135	AS	ADD VAL CHG	801683	10/05/2011	8.08		8.08			16.16
10207	054-135	AS	ADD VAL CHG	801684	10/05/2011	9.39		9.39			18.78
10207	054-135	AS	ADD VAL CHG	801685	10/05/2011	6.81		6.81			13.62
10207	054-135	AS	DEL VAL CHG	081244	10/05/2011	6.98-		6.98-			13.96-
10207	054-135	AS	DEL VAL CHG	081417	10/05/2011	9.11-		9.11-			18.22-
10207	054-135	AS	DEL VAL CHG	081437	10/05/2011	7.07-		7.07-			14.14-
10207	054-135	AS	DEL VAL CHG	082373	10/05/2011	7.52-		7.52-			15.04-
10207	054-135	AS	DEL VAL CHG	083196	10/05/2011	12.27-		12.27-			24.54-
10207	054-135	AS	DEL VAL CHG	081104	10/05/2011	6.98-		6.98-			13.96-
10207	054-135	AS	DEL VAL CHG	081126	10/05/2011			7.27-			7.27-
10207	054-135	AS	DEL VAL CHG	081138	10/05/2011	7.12-		7.12-			14.24-
10207	054-135	AS	DEL VAL CHG	081144	10/05/2011	6.85-		6.85-			13.70-
10207	054-135	AS	DEL VAL CHG	081208	10/05/2011	6.56-		6.56-			13.12-
10207	054-135	AS	DEL VAL CHG	081234	10/05/2011	6.98-		6.98-			13.96-
10207	054-135	AS	DEL VAL CHG	081307	10/05/2011	12.68-		12.68-			25.36-
10207	054-135	AS	DEL VAL CHG	081310	10/05/2011	10.27-		10.27-			20.54-
10207	054-135	AS	DEL VAL CHG	081356	10/05/2011	6.59-		6.59-			13.18-
10207	054-135	AS	DEL VAL CHG	081552	10/05/2011	7.54-		7.54-			15.08-
10207	054-135	AS	DEL VAL CHG	081589	10/05/2011	6.85-		6.85-			13.70-
10207	054-135	AS	DEL VAL CHG	081634	10/05/2011	11.41-		11.41-			22.82-
10207	054-135	AS	DEL VAL CHG	081703	10/05/2011	7.39-		7.39-			14.78-
10207	054-135	AS	DEL VAL CHG	081707	10/05/2011	6.64-		6.64-			13.28-
10207	054-135	AS	DEL VAL CHG	082109	10/05/2011	6.81-		6.81-			13.62-
10207	054-135	AS	DEL VAL CHG	082991	10/05/2011	12.58-		12.58-			25.16-
10207	054-135	AS	DEL VAL CHG	083170	10/05/2011	15.22-		15.22-			30.44-
10207	054-135	AS	DEL VAL CHG	083245	10/05/2011	6.79-		6.79-			13.58-
10207	054-135	AS	DEL VAL CHG	083269	10/05/2011	8.37-		8.37-			16.74-
10207	054-135	AS	DEL VAL CHG	083556	10/05/2011	7.90-		7.90-			15.80-
10207	054-135	AS	DEL VAL CHG	083640	10/05/2011	8.12-		8.12-			16.24-
10207	054-135	AU	ADD SP ASST	500024	10/12/2011	4.99		4.99			9.98
10207	054-135	AS	ADD VAL CHG	801787	10/12/2011	4.54		4.54			9.08
10207	054-135	AS	ADD VAL CHG	801788	10/12/2011	5.65		5.65			11.30
10207	054-135	AS	ADD VAL CHG	801789	10/12/2011	6.06		6.06			12.12
10207	054-135	AS	ADD VAL CHG	801790	10/12/2011	7.07		7.07			14.14
10207	054-135	AS	ADD VAL CHG	801791	10/12/2011	7.57		7.57			15.14
10207	054-135	AS	ADD VAL CHG	801792	10/12/2011	6.56		6.56			13.12
10207	054-135	AS	ADD VAL CHG	801793	10/12/2011	6.81		6.81			13.62
10207	054-135	AS	ADD VAL CHG	801794	10/12/2011	9.59		9.59			19.18
10207	054-135	AS	ADD VAL CHG	801796	10/12/2011	6.06		6.06			12.12
10207	054-135	AS	ADD VAL CHG	801880	10/12/2011	6.06		6.06			12.12
10207	054-135	AS	ADD VAL CHG	801882	10/12/2011	6.06		6.06			12.12
10207	054-135	AS	ADD VAL CHG	801883	10/12/2011	7.12		7.12			14.24
10207	054-135	AS	ADD VAL CHG	801884	10/12/2011	6.61		6.61			13.22
10207	054-135	AS	ADD VAL CHG	801885	10/12/2011	9.12		9.12			18.24
10207	054-135	AS	ADD VAL CHG	801906	10/12/2011			6.06			6.06

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-135	AS	ADD VAL CHG	801907	10/12/2011	8.83		8.83			17.66
10207	054-135	AS	ADD VAL CHG	801908	10/12/2011	7.57		7.57			15.14
10207	054-135	AS	ADD VAL CHG	801909	10/12/2011	6.56		6.56			13.12
10207	054-135	AS	ADD VAL CHG	801910	10/12/2011	6.56		6.56			13.12
10207	054-135	AS	ADD VAL CHG	801911	10/12/2011	6.56		6.56			13.12
10207	054-135	AS	ADD VAL CHG	801912	10/12/2011	3.53		3.53			7.06
10207	054-135	AS	ADD VAL CHG	801913	10/12/2011	7.57		7.57			15.14
10207	054-135	AS	ADD VAL CHG	801978	10/12/2011	5.05		5.05			10.10
10207	054-135	AS	ADD VAL CHG	801979	10/12/2011	9.09		9.09			18.18
10207	054-135	AS	ADD VAL CHG	801980	10/12/2011	5.80		5.80			11.60
10207	054-135	AS	ADD VAL CHG	801981	10/12/2011	6.31		6.31			12.62
10207	054-135	AS	ADD VAL CHG	801982	10/12/2011	5.80		5.80			11.60
10207	054-135	AS	ADD VAL CHG	801983	10/12/2011	10.10		10.10			20.20
10207	054-135	AS	ADD VAL CHG	801984	10/12/2011	12.62		12.62			25.24
10207	054-135	AU	DEL SP ASST	083173	10/12/2011	4.99-		4.99-			9.98-
10207	054-135	AS	DEL VAL CHG	080218	10/12/2011	4.94-		4.94-			9.88-
10207	054-135	AS	DEL VAL CHG	080331	10/12/2011	5.66-		5.66-			11.32-
10207	054-135	AS	DEL VAL CHG	080335	10/12/2011	6.66-		6.66-			13.32-
10207	054-135	AS	DEL VAL CHG	801053	10/12/2011	7.32-		7.32-			14.64-
10207	054-135	AS	DEL VAL CHG	080470	10/12/2011	8.28-		8.28-			16.56-
10207	054-135	AS	DEL VAL CHG	081316	10/12/2011	6.81-		6.81-			13.62-
10207	054-135	AS	DEL VAL CHG	080572	10/12/2011	6.98-		6.98-			13.96-
10207	054-135	AS	DEL VAL CHG	080584	10/12/2011	11.41-		11.41-			22.82-
10207	054-135	AS	DEL VAL CHG	080978	10/12/2011	8.15-		8.15-			16.30-
10207	054-135	AS	DEL VAL CHG	080668	10/12/2011	6.06-		6.06-			12.12-
10207	054-135	AS	DEL VAL CHG	080994	10/12/2011	8.18-		8.18-			16.36-
10207	054-135	AS	DEL VAL CHG	081131	10/12/2011	7.12-		7.12-			14.24-
10207	054-135	AS	DEL VAL CHG	082367	10/12/2011	6.61-		6.61-			13.22-
10207	054-135	AS	DEL VAL CHG	083161	10/12/2011	9.12-		9.12-			18.24-
10207	054-135	AS	DEL VAL CHG	080362	10/12/2011			7.56-			7.56-
10207	054-135	AS	DEL VAL CHG	080527	10/12/2011	9.13-		9.13-			18.26-
10207	054-135	AS	DEL VAL CHG	083521	10/12/2011	10.10-		10.10-			20.20-
10207	054-135	AS	DEL VAL CHG	080783	10/12/2011	6.79-		6.79-			13.58-
10207	054-135	AS	DEL VAL CHG	081141	10/12/2011	6.98-		6.98-			13.96-
10207	054-135	AS	DEL VAL CHG	081904	10/12/2011	7.42-		7.42-			14.84-
10207	054-135	AS	DEL VAL CHG	083445	10/12/2011	5.05-		5.05-			10.10-
10207	054-135	AS	DEL VAL CHG	083460	10/12/2011	7.63-		7.63-			15.26-
10207	054-135	AS	DEL VAL CHG	080423	10/12/2011	6.53-		6.53-			13.06-
10207	054-135	AS	DEL VAL CHG	080461	10/12/2011	9.13-		9.13-			18.26-
10207	054-135	AS	DEL VAL CHG	080979	10/12/2011	6.36-		6.36-			12.72-
10207	054-135	AS	DEL VAL CHG	081107	10/12/2011	6.98-		6.98-			13.96-
10207	054-135	AS	DEL VAL CHG	081231	10/12/2011	6.98-		6.98-			13.96-
10207	054-135	AS	DEL VAL CHG	081343	10/12/2011	10.27-		10.27-			20.54-
10207	054-135	AS	DEL VAL CHG	083172	10/12/2011	14.29-		14.29-			28.58-
10207	054-135	AS	ADD VAL CHG	801995	10/19/2011	4.54		4.54			9.08
10207	054-135	AS	ADD VAL CHG	801996	10/19/2011	8.08		8.08			16.16
10207	054-135	AS	ADD VAL CHG	801997	10/19/2011	13.93		13.93			27.86
10207	054-135	AS	ADD VAL CHG	801998	10/19/2011	6.56		6.56			13.12
10207	054-135	AS	ADD VAL CHG	802039	10/19/2011	7.57		7.57			15.14
10207	054-135	AS	ADD VAL CHG	802040	10/19/2011	6.06		6.06			12.12
10207	054-135	AS	ADD VAL CHG	802041	10/19/2011	15.15		15.15			30.30
10207	054-135	AS	DEL VAL CHG	083180	10/19/2011	5.55-		5.55-			11.10-
10207	054-135	AS	DEL VAL CHG	083382	10/19/2011	9.31-		9.31-			18.62-
10207	054-135	AS	DEL VAL CHG	083426	10/19/2011	13.95-		13.95-			27.90-
10207	054-135	AS	DEL VAL CHG	083463	10/19/2011	6.86-		6.86-			13.72-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-135	AS	DEL VAL CHG	081362	10/19/2011	8.23-		8.23-			16.46-
10207	054-135	AS	DEL VAL CHG	081528	10/19/2011	6.85-		6.85-			13.70-
10207	054-135	AS	DEL VAL CHG	082929	10/19/2011	16.91-		16.91-			33.82-
10207	054-135	AS	ADD VAL CHG	802181	11/02/2011	7.80		7.80			15.60
10207	054-135	AS	ADD VAL CHG	802190	11/02/2011	6.31		6.31			12.62
10207	054-135	AS	DEL VAL CHG	081622	11/02/2011	7.80-		7.80-			15.60-
10207	054-135	AS	DEL VAL CHG	801673	11/02/2011	6.31-		6.31-			12.62-
10207	054-135	AS	ADD VAL CHG	802444	11/16/2011			10.20			10.20
10207	054-135	AS	DEL VAL CHG	083075	11/16/2011			12.51-			12.51-
10207	054-135	AS	ADD VAL CHG	802470	11/22/2011	5.60		5.60			11.20
10207	054-135	AS	ADD VAL CHG	802471	11/22/2011	14.14		14.14			28.28
10207	054-135	AS	ADD VAL CHG	802571	11/22/2011	5.05		5.05			10.10
10207	054-135	AS	ADD VAL CHG	802572	11/22/2011	6.31		6.31			12.62
10207	054-135	AS	ADD VAL CHG	802573	11/22/2011	5.80		5.80			11.60
10207	054-135	AS	ADD VAL CHG	802574	11/22/2011	6.11		6.11			12.22
10207	054-135	AS	ADD VAL CHG	802575	11/22/2011	9.46		9.46			18.92
10207	054-135	AS	ADD VAL CHG	802598	11/22/2011	6.84		6.84			13.68
10207	054-135	AS	DEL VAL CHG	083159	11/22/2011	6.31-		6.31-			12.62-
10207	054-135	AS	DEL VAL CHG	083197	11/22/2011	15.26-		15.26-			30.52-
10207	054-135	AS	DEL VAL CHG	801978	11/22/2011	5.05-		5.05-			10.10-
10207	054-135	AS	DEL VAL CHG	801659	11/22/2011	6.31-		6.31-			12.62-
10207	054-135	AS	DEL VAL CHG	801982	11/22/2011	5.80-		5.80-			11.60-
10207	054-135	AS	DEL VAL CHG	082096	11/22/2011	6.11-		6.11-			12.22-
10207	054-135	AS	DEL VAL CHG	083137	11/22/2011	9.46-		9.46-			18.92-
10207	054-135	AS	DEL VAL CHG	081848	11/22/2011	6.84-		6.84-			13.68-
10207	054-135	AS	ADD VAL CHG	802711	11/30/2011	7.57		7.57			15.14
10207	054-135	AS	ADD VAL CHG	802712	11/30/2011			6.00			6.00
10207	054-135	AS	ADD VAL CHG	802713	11/30/2011	7.57		7.57			15.14
10207	054-135	AS	ADD VAL CHG	802714	11/30/2011			5.84			5.84
10207	054-135	AS	ADD VAL CHG	802715	11/30/2011			6.12			6.12
10207	054-135	AS	ADD VAL CHG	802716	11/30/2011	6.06		6.06			12.12
10207	054-135	AS	ADD VAL CHG	802717	11/30/2011			3.72			3.72
10207	054-135	AS	ADD VAL CHG	802718	11/30/2011			4.58			4.58
10207	054-135	AS	ADD VAL CHG	802719	11/30/2011	6.56		6.56			13.12
10207	054-135	AS	ADD VAL CHG	802721	11/30/2011			11.92			11.92
10207	054-135	AS	ADD VAL CHG	802723	11/30/2011			9.08			9.08
10207	054-135	AS	ADD VAL CHG	802757	11/30/2011	6.06		6.06			12.12
10207	054-135	AS	DEL VAL CHG	081058	11/30/2011	8.31-		8.31-			16.62-
10207	054-135	AS	DEL VAL CHG	081174	11/30/2011			7.12-			7.12-
10207	054-135	AS	DEL VAL CHG	081337	11/30/2011	7.27-		7.27-			14.54-
10207	054-135	AS	DEL VAL CHG	081363	11/30/2011			9.29-			9.29-
10207	054-135	AS	DEL VAL CHG	081505	11/30/2011			6.00-			6.00-
10207	054-135	AS	DEL VAL CHG	081578	11/30/2011	6.85-		6.85-			13.70-
10207	054-135	AS	DEL VAL CHG	081963	11/30/2011			7.37-			7.37-
10207	054-135	AS	DEL VAL CHG	082230	11/30/2011			7.54-			7.54-
10207	054-135	AS	DEL VAL CHG	082231	11/30/2011	6.56-		6.56-			13.12-
10207	054-135	AS	DEL VAL CHG	083146	11/30/2011			14.84-			14.84-
10207	054-135	AS	DEL VAL CHG	083526	11/30/2011			10.10-			10.10-
10207	054-135	AS	DEL VAL CHG	802574	11/30/2011	6.11-		6.11-			12.22-
10207	054-135	AS	ADD VAL CHG	802823	12/12/2011			5.96			5.96
10207	054-135	AS	ADD VAL CHG	802893	12/12/2011			4.62			4.62
10207	054-135	AS	ADD VAL CHG	802894	12/12/2011			11.88			11.88
10207	054-135	AS	DEL VAL CHG	080571	12/12/2011			6.66-			6.66-
10207	054-135	AS	DEL VAL CHG	080803	12/12/2011			8.00-			8.00-
10207	054-135	AS	DEL VAL CHG	082954	12/12/2011			13.36-			13.36-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-135	TC	PEN CANCEL	083474	12/16/2011		1.38-				1.38-
10207	054-135	TC	PEN CANCEL	081999	12/19/2011		.63-				.63-
10207	054-135	TC	PEN CANCEL	080531	12/20/2011		.76-				.76-
10207	054-135	TC	PEN CANCEL	080175	12/21/2011		.55-				.55-
10207	054-135	TC	PEN CANCEL	080888	12/21/2011		1.14-				1.14-
10207	054-135	TC	PEN CANCEL	080900	12/21/2011		.66-				.66-
10207	054-135	TC	PEN CANCEL	080912	12/21/2011		.93-				.93-
10207	054-135	TC	PEN CANCEL	081859	12/21/2011		.70-				.70-
10207	054-135	TC	PEN CANCEL	082290	12/21/2011		.60-				.60-
10207	054-135	TC	PEN CANCEL	080077	12/27/2011		.49-				.49-
10207	054-135	TC	PEN CANCEL	080157	12/27/2011		.61-				.61-
10207	054-135	TC	PEN CANCEL	080318	12/27/2011		.65-				.65-
10207	054-135	TC	PEN CANCEL	080405	12/27/2011		.66-				.66-
10207	054-135	TC	PEN CANCEL	080413	12/27/2011		.65-				.65-
10207	054-135	TC	PEN CANCEL	080564	12/27/2011		.91-				.91-
10207	054-135	TC	PEN CANCEL	080569	12/27/2011		.88-				.88-
10207	054-135	TC	PEN CANCEL	080793	12/27/2011		.77-				.77-
10207	054-135	TC	PEN CANCEL	081249	12/27/2011		.59-				.59-
10207	054-135	TC	PEN CANCEL	081273	12/27/2011		.72-				.72-
10207	054-135	TC	PEN CANCEL	081320	12/27/2011		.69-				.69-
10207	054-135	TC	PEN CANCEL	081353	12/27/2011		.58-				.58-
10207	054-135	TC	PEN CANCEL	081369	12/27/2011		1.11-				1.11-
10207	054-135	TC	PEN CANCEL	081418	12/27/2011		.72-				.72-
10207	054-135	TC	PEN CANCEL	081446	12/27/2011		.77-				.77-
10207	054-135	TC	PEN CANCEL	081700	12/27/2011		.58-				.58-
10207	054-135	TC	PEN CANCEL	081806	12/27/2011		.63-				.63-
10207	054-135	TC	PEN CANCEL	081854	12/27/2011		.59-				.59-
10207	054-135	TC	PEN CANCEL	081967	12/27/2011		.67-				.67-
10207	054-135	TC	PEN CANCEL	082229	12/27/2011		.63-				.63-
10207	054-135	TC	PEN CANCEL	082251	12/27/2011		.70-				.70-
10207	054-135	TC	PEN CANCEL	082271	12/27/2011		.69-				.69-
10207	054-135	TC	PEN CANCEL	082316	12/27/2011		.65-				.65-
10207	054-135	TC	PEN CANCEL	082949	12/27/2011		1.94-				1.94-
10207	054-135	TC	PEN CANCEL	082993	12/27/2011		1.77-				1.77-
10207	054-135	TC	PEN CANCEL	083018	12/27/2011		1.34-				1.34-
10207	054-135	TC	PEN CANCEL	083030	12/27/2011		1.90-				1.90-
10207	054-135	TC	PEN CANCEL	083100	12/27/2011		1.01-				1.01-
10207	054-135	TC	PEN CANCEL	083236	12/27/2011		.81-				.81-
10207	054-135	TC	PEN CANCEL	083273	12/27/2011		.68-				.68-
10207	054-135	TC	PEN CANCEL	083321	12/27/2011		1.34-				1.34-
10207	054-135	TC	PEN CANCEL	083337	12/27/2011		1.03-				1.03-
10207	054-135	TC	PEN CANCEL	083483	12/27/2011		1.85-				1.85-
10207	054-135	TC	PEN CANCEL	083490	12/27/2011		1.38-				1.38-
10207	054-135	TC	PEN CANCEL	083566	12/27/2011		1.32-				1.32-
10207	054-135	TC	PEN CANCEL	083705	12/27/2011		.83-				.83-
10207	054-135	TC	PEN CANCEL	083709	12/27/2011		.88-				.88-
10207	054-135	TC	PEN CANCEL	083727	12/27/2011		.88-				.88-
10207	054-135	TC	PEN CANCEL	802716	12/28/2011		.60-				.60-
10207	054-135	TC	PEN CANCEL	082986	12/29/2011		1.78-				1.78-
10207	054-135	TC	PEN CANCEL	802575	12/31/2011		.94-				.94-
10207	054-135	AS	ADD VAL CHG	803084	01/04/2012			7.58			7.58
10207	054-135	AS	ADD VAL CHG	803085	01/04/2012			3.92			3.92
10207	054-135	AS	ADD VAL CHG	803086	01/04/2012			3.68			3.68
10207	054-135	AS	ADD VAL CHG	803087	01/04/2012			2.74			2.74
10207	054-135	AS	DEL VAL CHG	081497	01/04/2012			6.56-			6.56-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-135	AS	DEL VAL CHG	082004	01/04/2012			7.17-			7.17-
10207	054-135	AS	DEL VAL CHG	082051	01/04/2012			7.92-			7.92-
10207	054-135	AS	DEL VAL CHG	082215	01/04/2012			7.09-			7.09-
10207	054-135	AU	PRM COL ADJ	080930	01/10/2012			8.43			8.43
10207	054-135	AS	ADD VAL CHG	803143	01/11/2012			6.64			6.64
10207	054-135	AS	ADD VAL CHG	803144	01/11/2012			8.24			8.24
10207	054-135	AS	ADD VAL CHG	803145	01/11/2012			5.58			5.58
10207	054-135	AS	ADD VAL CHG	803146	01/11/2012			8.02			8.02
10207	054-135	AS	ADD VAL CHG	803147	01/11/2012			4.22			4.22
10207	054-135	AS	ADD VAL CHG	803148	01/11/2012			6.42			6.42
10207	054-135	AS	ADD VAL CHG	803149	01/11/2012			6.22			6.22
10207	054-135	AS	ADD VAL CHG	803151	01/11/2012			5.80			5.80
10207	054-135	AS	ADD VAL CHG	803152	01/11/2012			3.76			3.76
10207	054-135	AS	ADD VAL CHG	803153	01/11/2012			4.62			4.62
10207	054-135	AS	ADD VAL CHG	803154	01/11/2012			2.86			2.86
10207	054-135	AS	ADD VAL CHG	803155	01/11/2012			6.48			6.48
10207	054-135	AS	ADD VAL CHG	803156	01/11/2012			4.56			4.56
10207	054-135	AS	ADD VAL CHG	803158	01/11/2012			4.58			4.58
10207	054-135	AS	ADD VAL CHG	803159	01/11/2012			5.42			5.42
10207	054-135	AS	ADD VAL CHG	803160	01/11/2012			4.16			4.16
10207	054-135	AS	ADD VAL CHG	803162	01/11/2012			6.00			6.00
10207	054-135	TC	PEN CANCEL	083458	01/11/2012		.50-				.50-
10207	054-135	AS	DEL VAL CHG	080342	01/11/2012			6.98-			6.98-
10207	054-135	AS	DEL VAL CHG	080395	01/11/2012			8.31-			8.31-
10207	054-135	AS	DEL VAL CHG	080413	01/11/2012			6.53-			6.53-
10207	054-135	AS	DEL VAL CHG	080454	01/11/2012			9.13-			9.13-
10207	054-135	AS	DEL VAL CHG	080471	01/11/2012			8.90-			8.90-
10207	054-135	AS	DEL VAL CHG	080487	01/11/2012			7.72-			7.72-
10207	054-135	AS	DEL VAL CHG	080523	01/11/2012			10.93-			10.93-
10207	054-135	AS	DEL VAL CHG	801793	01/11/2012			6.81-			6.81-
10207	054-135	AS	DEL VAL CHG	080656	01/11/2012			6.34-			6.34-
10207	054-135	AS	DEL VAL CHG	080948	01/11/2012			6.98-			6.98-
10207	054-135	AS	DEL VAL CHG	080985	01/11/2012			8.73-			8.73-
10207	054-135	AS	DEL VAL CHG	081176	01/11/2012			6.53-			6.53-
10207	054-135	AS	DEL VAL CHG	081522	01/11/2012			9.06-			9.06-
10207	054-135	AS	DEL VAL CHG	082273	01/11/2012			6.51-			6.51-
10207	054-135	AS	DEL VAL CHG	082292	01/11/2012			6.69-			6.69-
10207	054-135	AS	DEL VAL CHG	082322	01/11/2012			5.93-			5.93-
10207	054-135	AS	DEL VAL CHG	082646	01/11/2012			9.13-			9.13-
10207	054-135	AS	ADD VAL CHG	803278	02/08/2012			6.44			6.44
10207	054-135	AS	ADD VAL CHG	803329	02/08/2012			14.78			14.78
10207	054-135	AS	ADD VAL CHG	803330	02/08/2012			14.14			14.14
10207	054-135	AS	ADD VAL CHG	803331	02/08/2012			23.02			23.02
10207	054-135	AS	DEL VAL CHG	081168	02/08/2012			7.70-			7.70-
10207	054-135	AS	DEL VAL CHG	082957	02/08/2012			14.78-			14.78-
10207	054-135	AS	DEL VAL CHG	802471	02/08/2012			14.14-			14.14-
10207	054-135	AS	DEL VAL CHG	083436	02/08/2012			23.02-			23.02-
10207	054-135	TC	PEN CANCEL	081828	02/16/2012		.67-				.67-
10207	054-135	AS	ADD VAL CHG	803372	02/22/2012			6.26			6.26
10207	054-135	AS	DEL VAL CHG	080548	02/22/2012			7.87-			7.87-
10207	054-135	TC	PEN CANCEL	082368	02/27/2012		.65-				.65-
10207	054-135	AS	ADD VAL CHG	803418	02/29/2012			4.84			4.84
10207	054-135	AS	DEL VAL CHG	080243	02/29/2012			4.84-			4.84-
10207	054-135	AS	ADD VAL CHG	803468	03/07/2012			6.08			6.08
10207	054-135	AS	ADD VAL CHG	803469	03/07/2012			5.48			5.48

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-135	AS	ADD VAL CHG	803470	03/07/2012			10.72			10.72
10207	054-135	AS	ADD VAL CHG	803471	03/07/2012	5.05	.50	5.05			10.60
10207	054-135	AS	ADD VAL CHG	803472	03/07/2012			3.26			3.26
10207	054-135	AS	ADD VAL CHG	803488	03/07/2012			13.92			13.92
10207	054-135	AS	DEL VAL CHG	803155	03/07/2012			6.48-			6.48-
10207	054-135	AS	DEL VAL CHG	083298	03/07/2012			7.13-			7.13-
10207	054-135	AS	DEL VAL CHG	083332	03/07/2012			10.78-			10.78-
10207	054-135	AS	DEL VAL CHG	083461	03/07/2012	7.57-	.75-	7.57-			15.89-
10207	054-135	AS	DEL VAL CHG	083478	03/07/2012			6.31-			6.31-
10207	054-135	AS	DEL VAL CHG	083058	03/07/2012			16.37-			16.37-
10207	054-135	AS	ADD VAL CHG	803561	03/21/2012			6.90			6.90
10207	054-135	AS	DEL VAL CHG	082923	03/21/2012			17.12-			17.12-
10207	054-135	AS	ADD VAL CHG	803675	04/04/2012	6.06	.60	6.06			12.72
10207	054-135	AS	DEL VAL CHG	081238	04/04/2012	6.98-	.69-	6.98-			14.65-
10207	054-135	TC	PEN CANCEL	083519	04/09/2012		.98-				.98-
10207	054-135	TC	PEN CANCEL	081320	04/16/2012				.69-		.69-
10207	054-135	TC	PEN CANCEL	082306	04/16/2012				.66-		.66-
10207	054-135	TC	PEN CANCEL	082346	04/16/2012				.61-		.61-
10207	054-135	TC	PEN CANCEL	083273	04/16/2012				.68-		.68-
10207	054-135	TC	PEN CANCEL	083343	04/16/2012				2.07-		2.07-
10207	054-135	TC	PEN CANCEL	083427	04/16/2012				2.78-		2.78-
10207	054-135	TC	PEN CANCEL	083428	04/16/2012				1.26-		1.26-
10207	054-135	TC	PEN CANCEL	083531	04/16/2012				.70-		.70-
10207	054-135	TC	PEN CANCEL	083971	04/16/2012				.98-		.98-
10207	054-135	TC	PEN CANCEL	080564	04/18/2012				.91-		.91-
10207	054-135	TC	PEN CANCEL	080608	04/18/2012				.59-		.59-
10207	054-135	TC	PEN CANCEL	801153	04/18/2012				.63-		.63-
10207	054-135	TC	PEN CANCEL	082344	04/18/2012				.65-		.65-
10207	054-135	TC	PEN CANCEL	083462	04/18/2012				.45-		.45-
10207	054-135	TC	PEN CANCEL	081152	04/19/2012				.81-		.81-
10207	054-135	TC	PEN CANCEL	082208	04/19/2012				.65-		.65-
10207	054-135	TC	PEN CANCEL	082222	04/19/2012				.66-		.66-
10207	054-135	TC	PEN CANCEL	080732	04/20/2012				.63-		.63-
10207	054-135	AS	ADD VAL CHG	803881	05/09/2012			1.12	.11	10.00	11.23
10207	054-135	TC	PEN CANCEL	080142	05/10/2012				.57-		.57-
10207	054-135	TC	PEN CANCEL	803675	05/15/2012		.60-				.60-
10207	054-135	TC	PEN CANCEL	803675	05/15/2012				.60-		.60-
10207	054-135	TC	PEN CANCEL	081971	05/21/2012				.66-		.66-
10207	054-135	TC	PEN CANCEL	801663	05/22/2012				.60-		.60-
10207	054-135	TC	PEN CANCEL	083695	05/24/2012				1.63-		1.63-
10207	054-135	AU	DEL SP ASST	803881	06/13/2012			1.12-	.11-	10.00-	11.23-
10207	054-135	AU	ADD SEPERAT	083243A	06/26/2012			8.42	.84		9.26
10207	054-135	AU	ADD SEPERAT	080510A	06/26/2012	9.09	.90	9.09	.90		19.98
10207	054-135	AU	ADD SEPERAT	082089A	06/26/2012			6.00	.60		6.60
10207	054-135	AU	DEL SEPERAT	083243	06/26/2012			8.42-	.84-		9.26-
10207	054-135	AU	DEL SEPERAT	080510	06/26/2012	9.09-	.90-	9.09-	.90-		19.98-
10207	054-135	AU	DEL SEPERAT	082089	06/26/2012			6.00-	.60-		6.60-
10207	054-135	AU	PEN CHANGES	080888	06/28/2012				1.14		1.14
10207	054-135	AU	PRM COL ADJ	080888	06/28/2012			11.41			11.41
10207	054-141	TC	PEN CANCEL	076290	12/27/2011		.50-				.50-
10207	054-160	AS	ADD VAL CHG	802650	11/22/2011	4.09		4.09			8.18
10207	054-160	AS	DEL VAL CHG	078368	11/22/2011	4.85-		4.85-			9.70-
10207	054-160	AS	ADD VAL CHG	803138	01/11/2012			4.97			4.97
10207	054-160	AS	DEL VAL CHG	078458	01/11/2012			4.97-			4.97-
10207	054-166	AS	ADD VAL CHG	802853	12/12/2011			7.44			7.44

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-166	AS	DEL VAL CHG	043236	12/12/2011			7.70-			7.70-
10207	054-166	TC	PEN CANCEL	043259	12/27/2011		.60-				.60-
10207	054-166	TC	PEN CANCEL	043242	04/16/2012				.40-		.40-
10207	054-168	AS	ADD VAL CHG	801833	10/12/2011	5.05		5.05			10.10
10207	054-168	AS	DEL VAL CHG	058253	10/12/2011	5.05-		5.05-			10.10-
10207	054-168	TC	PEN CANCEL	058308	12/27/2011		.66-				.66-
10207	054-168	AS	ADD VAL CHG	803703	05/02/2012	2.14	.21	2.14	.21		4.70
10207	054-170	AS	ADD VAL CHG	800524	08/24/2011	6.06		6.06			12.12
10207	054-170	AS	DEL VAL CHG	059057	08/24/2011	8.00-		8.00-			16.00-
10207	054-173	AS	ADD VAL CHG	800497	08/24/2011	5.80		5.80			11.60
10207	054-173	AS	ADD VAL CHG	800519	08/24/2011	7.22		7.22			14.44
10207	054-173	AS	ADD VAL CHG	800520	08/24/2011	6.81		6.81			13.62
10207	054-173	AS	ADD VAL CHG	800521	08/24/2011	9.97		9.97			19.94
10207	054-173	AS	ADD VAL CHG	800530	08/24/2011	8.83		8.83			17.66
10207	054-173	AS	DEL VAL CHG	058034	08/24/2011	6.93-		6.93-			13.86-
10207	054-173	AS	DEL VAL CHG	058861	08/24/2011	7.22-		7.22-			14.44-
10207	054-173	AS	DEL VAL CHG	058869	08/24/2011	9.14-		9.14-			18.28-
10207	054-173	AS	DEL VAL CHG	058889	08/24/2011	16.28-		16.28-			32.56-
10207	054-173	AS	DEL VAL CHG	059155	08/24/2011	8.98-		8.98-			17.96-
10207	054-173	AS	ADD VAL CHG	801070	09/14/2011	1.19		1.19			2.38
10207	054-173	AS	ADD VAL CHG	801187	09/14/2011	8.10		8.10			16.20
10207	054-173	AS	DEL VAL CHG	089600	09/14/2011	1.19-		1.19-			2.38-
10207	054-173	AS	DEL VAL CHG	089624	09/14/2011	10.52-		10.52-			21.04-
10207	054-173	AS	ADD VAL CHG	801540	10/05/2011	4.00		4.00			8.00
10207	054-173	AS	ADD VAL CHG	801714	10/05/2011	7.32		7.32			14.64
10207	054-173	AS	DEL VAL CHG	058094	10/05/2011	4.00-		4.00-			8.00-
10207	054-173	AS	DEL VAL CHG	089286	10/05/2011	8.15-		8.15-			16.30-
10207	054-173	AS	ADD VAL CHG	802034	10/19/2011	7.32		7.32			14.64
10207	054-173	AS	DEL VAL CHG	059008	10/19/2011	8.83-		8.83-			17.66-
10207	054-173	AS	ADD VAL CHG	802187	11/02/2011	8.83		8.83			17.66
10207	054-173	AS	DEL VAL CHG	089996	11/02/2011	12.94-		12.94-			25.88-
10207	054-173	AU	PRM COL ADJ	089658	11/07/2011	7.72					7.72
10207	054-173	AS	ADD VAL CHG	802493	11/22/2011	4.04		4.04			8.08
10207	054-173	AS	DEL VAL CHG	058857	11/22/2011	7.70-		7.70-			15.40-
10207	054-173	TC	PEN CANCEL	059163	12/27/2011		.22-				.22-
10207	054-173	TC	PEN CANCEL	089577	12/27/2011		.78-				.78-
10207	054-173	TC	PEN CANCEL	089656	12/27/2011		.74-				.74-
10207	054-173	TC	PEN CANCEL	089991	12/27/2011		.95-				.95-
10207	054-173	AS	ADD VAL CHG	803110	01/11/2012			3.22			3.22
10207	054-173	AS	DEL VAL CHG	059009	01/11/2012			11.42-			11.42-
10207	054-173	AS	ADD VAL CHG	803479	03/07/2012			1.92			1.92
10207	054-173	AS	DEL VAL CHG	089331	03/07/2012			10.20-			10.20-
10207	054-173	TC	PEN CANCEL	089555	04/16/2012				.34-		.34-
10207	054-173	TC	PEN CANCEL	089671	04/16/2012				.34-		.34-
10207	054-173	TC	PEN CANCEL	089312	04/18/2012				.90-		.90-
10207	054-173	TC	PEN CANCEL	089553	04/18/2012				.34-		.34-
10207	054-173	TC	PEN CANCEL	089299	04/30/2012				.21-		.21-
10207	054-180	TC	PEN CANCEL	056101	04/16/2012				.78-		.78-
10207	054-184	AS	ADD VAL CHG	802883	12/12/2011			4.40			4.40
10207	054-184	AS	ADD VAL CHG	802889	12/12/2011			6.06			6.06
10207	054-184	AS	ADD VAL CHG	802890	12/12/2011	7.57		7.57			15.14
10207	054-184	AS	ADD VAL CHG	802891	12/12/2011			5.04			5.04
10207	054-184	AS	ADD VAL CHG	802892	12/12/2011			11.36			11.36
10207	054-184	AS	DEL VAL CHG	079942	12/12/2011			13.25-			13.25-
10207	054-184	AS	DEL VAL CHG	080008	12/12/2011			10.10-			10.10-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-184	AS	DEL VAL CHG	080009	12/12/2011	12.68-		12.68-			25.36-
10207	054-184	AS	DEL VAL CHG	080012	12/12/2011			10.10-			10.10-
10207	054-184	AS	DEL VAL CHG	080013	12/12/2011			23.98-			23.98-
10207	054-184	TC	PEN CANCEL	079962	12/27/2011		2.09-				2.09-
10207	054-184	TC	PEN CANCEL	079958	01/30/2012		1.12-				1.12-
10207	054-184	TC	PEN CANCEL	079822	04/18/2012				.63-		.63-
10207	054-184	TC	PEN CANCEL	079937	04/18/2012				.11-		.11-
10207	054-184	TC	PEN CANCEL	079948	04/18/2012				.11-		.11-
10207	054-184	TC	PEN CANCEL	079954	04/18/2012				.16-		.16-
10207	054-184	TC	PEN CANCEL	079955	04/18/2012				.16-		.16-
10207	054-184	TC	PEN CANCEL	079956	04/18/2012				.21-		.21-
10207	054-184	TC	PEN CANCEL	079961	04/18/2012				.21-		.21-
10207	054-184	TC	PEN CANCEL	079964	04/18/2012				.10-		.10-
10207	054-184	TC	PEN CANCEL	079965	04/18/2012				.11-		.11-
10207	054-184	TC	PEN CANCEL	079967	04/18/2012				.08-		.08-
10207	054-184	TC	PEN CANCEL	079988	04/18/2012				.26-		.26-
10207	054-184	TC	PEN CANCEL	079989	04/18/2012				.30-		.30-
10207	054-184	TC	PEN CANCEL	079990	04/18/2012				.32-		.32-
10207	054-184	TC	PEN CANCEL	079993	04/18/2012				.18-		.18-
10207	054-184	TC	PEN CANCEL	079994	04/18/2012				.14-		.14-
10207	054-184	TC	PEN CANCEL	079997	04/18/2012				.24-		.24-
10207	054-184	TC	PEN CANCEL	079998	04/18/2012				.22-		.22-
10207	054-184	TC	PEN CANCEL	079999	04/18/2012				.17-		.17-
10207	054-184	TC	PEN CANCEL	080000	04/18/2012				.18-		.18-
10207	054-184	TC	PEN CANCEL	080001	04/18/2012				.17-		.17-
10207	054-184	TC	PEN CANCEL	080002	04/18/2012				.21-		.21-
10207	054-185	AS	ADD VAL CHG	801049	09/14/2011	5.30		5.30			10.60
10207	054-185	AS	ADD VAL CHG	801050	09/14/2011	6.23		6.23			12.46
10207	054-185	AS	ADD VAL CHG	801051	09/14/2011	6.08		6.08			12.16
10207	054-185	AS	DEL VAL CHG	078527	09/14/2011	5.30-		5.30-			10.60-
10207	054-185	AS	DEL VAL CHG	078534	09/14/2011	6.23-		6.23-			12.46-
10207	054-185	AS	DEL VAL CHG	078548	09/14/2011	6.08-		6.08-			12.16-
10207	054-185	AS	ADD VAL CHG	802561	11/22/2011	6.61		6.61			13.22
10207	054-185	AS	ADD VAL CHG	802564	11/22/2011			5.50			5.50
10207	054-185	AS	ADD VAL CHG	802651	11/22/2011	6.06		6.06			12.12
10207	054-185	AS	DEL VAL CHG	078564	11/22/2011	6.61-		6.61-			13.22-
10207	054-185	AS	DEL VAL CHG	078544	11/22/2011			6.61-			6.61-
10207	054-185	AS	DEL VAL CHG	078521	11/22/2011	5.32-		5.32-			10.64-
10207	054-185	TC	PEN CANCEL	802651	12/31/2011		.60-				.60-
10207	054-185	AS	ADD VAL CHG	803139	01/11/2012			6.78			6.78
10207	054-185	AS	ADD VAL CHG	803140	01/11/2012			5.76			5.76
10207	054-185	AS	ADD VAL CHG	803141	01/11/2012			5.24			5.24
10207	054-185	AS	DEL VAL CHG	078492	01/11/2012			7.36-			7.36-
10207	054-185	AS	DEL VAL CHG	078539	01/11/2012			7.36-			7.36-
10207	054-185	AS	DEL VAL CHG	078559	01/11/2012			6.36-			6.36-
10207	054-186	AS	ADD VAL CHG	801042	09/14/2011	4.99		4.99			9.98
10207	054-186	AS	DEL VAL CHG	076376	09/14/2011	4.99-		4.99-			9.98-
10207	054-186	AS	ADD VAL CHG	803327	02/08/2012			5.98			5.98
10207	054-186	AS	DEL VAL CHG	076395	02/08/2012			5.98-			5.98-
10207	054-186	TC	PEN CANCEL	076344	04/16/2012				.50-		.50-
10207	054-189	AS	ADD VAL CHG	801043	09/14/2011	6.76		6.76			13.52
10207	054-189	AS	ADD VAL CHG	801044	09/14/2011	7.12		7.12			14.24
10207	054-189	AS	ADD VAL CHG	801045	09/14/2011	3.76		3.76			7.52
10207	054-189	AS	ADD VAL CHG	801046	09/14/2011	8.50		8.50			17.00
10207	054-189	AS	ADD VAL CHG	801047	09/14/2011	6.61		6.61			13.22

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-189	AS	DEL VAL CHG	076585	09/14/2011	6.76-		6.76-			13.52-
10207	054-189	AS	DEL VAL CHG	076628	09/14/2011	7.12-		7.12-			14.24-
10207	054-189	AS	DEL VAL CHG	076685	09/14/2011	3.76-		3.76-			7.52-
10207	054-189	AS	DEL VAL CHG	076951	09/14/2011	8.50-		8.50-			17.00-
10207	054-189	AS	DEL VAL CHG	077065	09/14/2011	6.61-		6.61-			13.22-
10207	054-189	AS	ADD VAL CHG	802570	11/22/2011	7.10		7.10			14.20
10207	054-189	AS	DEL VAL CHG	076666	11/22/2011	7.10-		7.10-			14.20-
10207	054-189	TC	PEN CANCEL	076601	12/27/2011		.57-				.57-
10207	054-189	AS	ADD VAL CHG	803004	12/28/2011			2.00			2.00
10207	054-189	AS	ADD VAL CHG	803005	12/28/2011			7.44			7.44
10207	054-189	AS	ADD VAL CHG	803006	12/28/2011			6.16			6.16
10207	054-189	AS	DEL VAL CHG	076722	12/28/2011			4.06-			4.06-
10207	054-189	AS	DEL VAL CHG	076954	12/28/2011			7.70-			7.70-
10207	054-189	AS	DEL VAL CHG	077089	12/28/2011			6.46-			6.46-
10207	054-189	TC	PEN CANCEL	076485	02/15/2012		.68-				.68-
10207	054-189	AS	ADD VAL CHG	803616	04/04/2012			132.38			132.38
10207	054-189	AS	DEL VAL CHG	076439	04/04/2012			186.25-			186.25-
10207	054-189	TC	PEN CANCEL	803616	05/14/2012				13.23-		13.23-
10207	055-003	AS	ADD VAL CHG	800419	08/24/2011	6.56		6.56			13.12
10207	055-003	AS	DEL VAL CHG	047588	08/24/2011	7.19-		7.19-			14.38-
10207	055-003	TC	PEN CANCEL	800419	04/16/2012				.65-		.65-
10207	055-016	AS	ADD VAL CHG	800310	08/24/2011	5.40		5.40			10.80
10207	055-016	AS	ADD VAL CHG	800312	08/24/2011	6.06		6.06			12.12
10207	055-016	AS	ADD VAL CHG	800313	08/24/2011	5.55		5.55			11.10
10207	055-016	AS	ADD VAL CHG	800316	08/24/2011	4.64		4.64			9.28
10207	055-016	AS	ADD VAL CHG	800317	08/24/2011	4.79		4.79			9.58
10207	055-016	AS	DEL VAL CHG	054925	08/24/2011	5.40-		5.40-			10.80-
10207	055-016	AS	DEL VAL CHG	055025	08/24/2011	11.61-		11.61-			23.22-
10207	055-016	AS	DEL VAL CHG	055044	08/24/2011	6.36-		6.36-			12.72-
10207	055-016	AS	DEL VAL CHG	055069	08/24/2011	4.64-		4.64-			9.28-
10207	055-016	AS	DEL VAL CHG	055118	08/24/2011	8.10-		8.10-			16.20-
10207	055-016	AS	ADD VAL CHG	801832	10/12/2011	5.55		5.55			11.10
10207	055-016	AS	DEL VAL CHG	055029	10/12/2011	6.96-		6.96-			13.92-
10207	055-016	AS	ADD VAL CHG	802700	11/30/2011	5.30		5.30			10.60
10207	055-016	AS	DEL VAL CHG	055043	11/30/2011	6.18-		6.18-			12.36-
10207	055-026	AS	ADD VAL CHG	801005	09/14/2011	1.33		1.33			2.66
10207	055-026	AS	ADD VAL CHG	801278	09/14/2011	5.05		5.05			10.10
10207	055-026	AS	DEL VAL CHG	054098	09/14/2011	1.33-		1.33-			2.66-
10207	055-026	AS	DEL VAL CHG	054095	09/14/2011	5.12-		5.12-			10.24-
10207	055-026	AS	ADD VAL CHG	801633	10/05/2011	3.28		3.28			6.56
10207	055-026	AS	ADD VAL CHG	801634	10/05/2011	6.06		6.06			12.12
10207	055-026	AS	ADD VAL CHG	801636	10/05/2011	5.30		5.30			10.60
10207	055-026	AS	DEL VAL CHG	053989	10/05/2011	4.59-		4.59-			9.18-
10207	055-026	AS	DEL VAL CHG	054037	10/05/2011	6.64-		6.64-			13.28-
10207	055-026	AS	DEL VAL CHG	054103	10/05/2011	5.32-		5.32-			10.64-
10207	055-026	AS	ADD VAL CHG	802232	11/02/2011	2.52		2.52			5.04
10207	055-026	AS	ADD VAL CHG	802237	11/02/2011	2.52		2.52			5.04
10207	055-026	AS	ADD VAL CHG	802238	11/02/2011	3.53		3.53			7.06
10207	055-026	AS	ADD VAL CHG	802239	11/02/2011			2.70			2.70
10207	055-026	AS	ADD VAL CHG	802240	11/02/2011	2.52		2.52			5.04
10207	055-026	AS	DEL VAL CHG	053950	11/02/2011	4.67-		4.67-			9.34-
10207	055-026	AS	DEL VAL CHG	053951	11/02/2011	5.10-		5.10-			10.20-
10207	055-026	AS	DEL VAL CHG	053962	11/02/2011	5.73-		5.73-			11.46-
10207	055-026	AS	DEL VAL CHG	054040	11/02/2011			9.41-			9.41-
10207	055-026	AS	DEL VAL CHG	054106	11/02/2011	3.69-		3.69-			7.38-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	055-026	AS	ADD VAL CHG	802525	11/22/2011	15.15		15.15			30.30
10207	055-026	AS	DEL VAL CHG	035194	11/22/2011	15.15-		15.15-			30.30-
10207	055-026	TC	PEN CANCEL	034820	12/27/2011		.05-				.05-
10207	055-026	TC	PEN CANCEL	034842	12/27/2011		.23-				.23-
10207	055-026	AS	ADD VAL CHG	803254	01/25/2012			7.16			7.16
10207	055-026	AS	DEL VAL CHG	035398	01/25/2012			12.51-			12.51-
10207	055-026	TC	PEN CANCEL	053768	01/30/2012		.05-				.05-
10207	055-026	TC	PEN CANCEL	054121	04/27/2012				.53-		.53-
10207	055-028	AS	ADD VAL CHG	800172	08/24/2011	2.82		2.82			5.64
10207	055-028	AS	ADD VAL CHG	800174	08/24/2011	4.41		4.41			8.82
10207	055-028	AS	ADD VAL CHG	800175	08/24/2011	2.02		2.02			4.04
10207	055-028	AS	ADD VAL CHG	800176	08/24/2011	2.55		2.55			5.10
10207	055-028	AS	ADD VAL CHG	800177	08/24/2011	5.05		5.05			10.10
10207	055-028	AS	ADD VAL CHG	800178	08/24/2011	4.51		4.51			9.02
10207	055-028	AS	ADD VAL CHG	800180	08/24/2011	3.13		3.13			6.26
10207	055-028	AS	ADD VAL CHG	800181	08/24/2011	3.78		3.78			7.56
10207	055-028	AS	ADD VAL CHG	800182	08/24/2011	4.04		4.04			8.08
10207	055-028	AS	ADD VAL CHG	800183	08/24/2011	3.88		3.88			7.76
10207	055-028	AS	ADD VAL CHG	800184	08/24/2011	3.28		3.28			6.56
10207	055-028	AS	ADD VAL CHG	800186	08/24/2011	5.05		5.05			10.10
10207	055-028	AS	ADD VAL CHG	800290	08/24/2011	4.14		4.14			8.28
10207	055-028	AS	ADD VAL CHG	800311	08/24/2011	4.94		4.94			9.88
10207	055-028	AS	ADD VAL CHG	800314	08/24/2011	4.79		4.79			9.58
10207	055-028	AS	ADD VAL CHG	800315	08/24/2011	8.83		8.83			17.66
10207	055-028	AS	ADD VAL CHG	800357	08/24/2011	2.77		2.77			5.54
10207	055-028	AS	ADD VAL CHG	800358	08/24/2011	4.54		4.54			9.08
10207	055-028	AS	ADD VAL CHG	800359	08/24/2011	3.78		3.78			7.56
10207	055-028	AS	ADD VAL CHG	800360	08/24/2011	1.76		1.76			3.52
10207	055-028	AS	ADD VAL CHG	800361	08/24/2011	3.73		3.73			7.46
10207	055-028	AS	ADD VAL CHG	800362	08/24/2011	1.76		1.76			3.52
10207	055-028	AS	ADD VAL CHG	800363	08/24/2011	1.76		1.76			3.52
10207	055-028	AS	ADD VAL CHG	800364	08/24/2011	3.03		3.03			6.06
10207	055-028	AS	ADD VAL CHG	800365	08/24/2011	2.52		2.52			5.04
10207	055-028	AS	ADD VAL CHG	800366	08/24/2011	2.77		2.77			5.54
10207	055-028	AS	ADD VAL CHG	800371	08/24/2011	1.76		1.76			3.52
10207	055-028	AS	ADD VAL CHG	800381	08/24/2011	2.02		2.02			4.04
10207	055-028	AS	ADD VAL CHG	800382	08/24/2011	2.77		2.77			5.54
10207	055-028	AS	ADD VAL CHG	800385	08/24/2011	3.23		3.23			6.46
10207	055-028	AS	ADD VAL CHG	800386	08/24/2011	2.52		2.52			5.04
10207	055-028	AS	ADD VAL CHG	800387	08/24/2011	3.28		3.28			6.56
10207	055-028	AS	ADD VAL CHG	800605	08/24/2011	5.30		5.30			10.60
10207	055-028	AS	ADD VAL CHG	800606	08/24/2011	7.07		7.07			14.14
10207	055-028	AS	DEL VAL CHG	031818	08/24/2011	5.25-		5.25-			10.50-
10207	055-028	AS	DEL VAL CHG	031823	08/24/2011	5.32-		5.32-			10.64-
10207	055-028	AS	DEL VAL CHG	031837	08/24/2011	3.71-		3.71-			7.42-
10207	055-028	AS	DEL VAL CHG	031841	08/24/2011	2.37-		2.37-			4.74-
10207	055-028	AS	DEL VAL CHG	031843	08/24/2011	6.86-		6.86-			13.72-
10207	055-028	AS	DEL VAL CHG	031880	08/24/2011	4.51-		4.51-			9.02-
10207	055-028	AS	DEL VAL CHG	031889	08/24/2011	2.70-		2.70-			5.40-
10207	055-028	AS	DEL VAL CHG	031946	08/24/2011	6.38-		6.38-			12.76-
10207	055-028	AS	DEL VAL CHG	031956	08/24/2011	4.51-		4.51-			9.02-
10207	055-028	AS	DEL VAL CHG	031957	08/24/2011	3.38-		3.38-			6.76-
10207	055-028	AS	DEL VAL CHG	032005	08/24/2011	3.81-		3.81-			7.62-
10207	055-028	AS	DEL VAL CHG	032008	08/24/2011	6.06-		6.06-			12.12-
10207	055-028	AS	DEL VAL CHG	032010	08/24/2011	4.92-		4.92-			9.84-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	054947	08/24/2011	4.94-		4.94-			9.88-
10207	055-028	AS	DEL VAL CHG	055059	08/24/2011	5.02-		5.02-			10.04-
10207	055-028	AS	DEL VAL CHG	055063	08/24/2011	11.31-		11.31-			22.62-
10207	055-028	AS	DEL VAL CHG	045659	08/24/2011	2.97-		2.97-			5.94-
10207	055-028	AS	DEL VAL CHG	045670	08/24/2011	4.97-		4.97-			9.94-
10207	055-028	AS	DEL VAL CHG	045687	08/24/2011	4.57-		4.57-			9.14-
10207	055-028	AS	DEL VAL CHG	045707	08/24/2011	3.43-		3.43-			6.86-
10207	055-028	AS	DEL VAL CHG	045697	08/24/2011	3.76-		3.76-			7.52-
10207	055-028	AS	DEL VAL CHG	045704	08/24/2011	1.99-		1.99-			3.98-
10207	055-028	AS	DEL VAL CHG	045711	08/24/2011	2.49-		2.49-			4.98-
10207	055-028	AS	DEL VAL CHG	045716	08/24/2011	4.97-		4.97-			9.94-
10207	055-028	AS	DEL VAL CHG	045731	08/24/2011	3.25-		3.25-			6.50-
10207	055-028	AS	DEL VAL CHG	045750	08/24/2011	5.42-		5.42-			10.84-
10207	055-028	AS	DEL VAL CHG	045815	08/24/2011	2.80-		2.80-			5.60-
10207	055-028	AS	DEL VAL CHG	045899	08/24/2011	3.38-		3.38-			6.76-
10207	055-028	AS	DEL VAL CHG	045917	08/24/2011	2.82-		2.82-			5.64-
10207	055-028	AS	DEL VAL CHG	045946	08/24/2011	3.25-		3.25-			6.50-
10207	055-028	AS	DEL VAL CHG	045958	08/24/2011	3.43-		3.43-			6.86-
10207	055-028	AS	DEL VAL CHG	045960	08/24/2011	2.67-		2.67-			5.34-
10207	055-028	AS	DEL VAL CHG	064272	08/24/2011	6.59-		6.59-			13.18-
10207	055-028	AS	DEL VAL CHG	064278	08/24/2011	9.74-		9.74-			19.48-
10207	055-028	AS	ADD VAL CHG	801459	09/28/2011	4.87		4.87			9.74
10207	055-028	AS	DEL VAL CHG	034039	09/28/2011	4.87-		4.87-			9.74-
10207	055-028	AS	ADD VAL CHG	801518	10/05/2011	1.77		1.77			3.54
10207	055-028	AS	ADD VAL CHG	801603	10/05/2011	5.05		5.05			10.10
10207	055-028	AS	ADD VAL CHG	801605	10/05/2011	4.74		4.74			9.48
10207	055-028	AS	ADD VAL CHG	801618	10/05/2011	2.70		2.70			5.40
10207	055-028	AS	ADD VAL CHG	801619	10/05/2011	3.03		3.03			6.06
10207	055-028	AS	ADD VAL CHG	801635	10/05/2011	6.31		6.31			12.62
10207	055-028	AS	DEL VAL CHG	031594	10/05/2011	2.03-		2.03-			4.06-
10207	055-028	AS	DEL VAL CHG	031532	10/05/2011	6.61-		6.61-			13.22-
10207	055-028	AS	DEL VAL CHG	034677	10/05/2011	4.75-		4.75-			9.50-
10207	055-028	AS	DEL VAL CHG	045743	10/05/2011	2.70-		2.70-			5.40-
10207	055-028	AS	DEL VAL CHG	045977	10/05/2011	3.81-		3.81-			7.62-
10207	055-028	AS	DEL VAL CHG	054065	10/05/2011	6.43-		6.43-			12.86-
10207	055-028	AU	PRM COL ADJ	032103	10/10/2011	1.70					1.70
10207	055-028	AS	ADD VAL CHG	802136	10/26/2011	5.05		5.05			10.10
10207	055-028	AS	ADD VAL CHG	802137	10/26/2011	4.44		4.44			8.88
10207	055-028	AS	ADD VAL CHG	802140	10/26/2011	3.78		3.78			7.56
10207	055-028	AS	DEL VAL CHG	034384	10/26/2011	7.00-		7.00-			14.00-
10207	055-028	AS	DEL VAL CHG	034658	10/26/2011	4.45-		4.45-			8.90-
10207	055-028	AS	DEL VAL CHG	045748	10/26/2011	4.01-		4.01-			8.02-
10207	055-028	AS	ADD VAL CHG	802257	11/22/2011	2.82		2.82			5.64
10207	055-028	AS	ADD VAL CHG	802463	11/22/2011	11.36		11.36			22.72
10207	055-028	AS	ADD VAL CHG	802524	11/22/2011	2.02		2.02			4.04
10207	055-028	AS	DEL VAL CHG	031821	11/22/2011	13.00-		13.00-			26.00-
10207	055-028	AS	DEL VAL CHG	031662	11/22/2011	2.02-		2.02-			4.04-
10207	055-028	TC	PEN CANCEL	031900	12/19/2011		.32-				.32-
10207	055-028	TC	PEN CANCEL	031722	12/27/2011		.18-				.18-
10207	055-028	TC	PEN CANCEL	031784	12/27/2011		.56-				.56-
10207	055-028	TC	PEN CANCEL	032016	12/27/2011		.03-				.03-
10207	055-028	TC	PEN CANCEL	054857	12/27/2011		.67-				.67-
10207	055-028	TC	PEN CANCEL	064276	12/27/2011		.12-				.12-
10207	055-028	AS	ADD VAL CHG	803018	12/28/2011			1.90			1.90
10207	055-028	AS	DEL VAL CHG	031993	12/28/2011			3.13-			3.13-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	ADD VAL CHG	803099	01/11/2012			2.66			2.66
10207	055-028	AS	DEL VAL CHG	034638	01/11/2012			11.97-			11.97-
10207	055-028	TC	PEN CANCEL	802257	01/18/2012		.28-				.28-
10207	055-028	AS	ADD VAL CHG	803284	02/08/2012			2.28			2.28
10207	055-028	AS	ADD VAL CHG	803309	02/08/2012			4.64			4.64
10207	055-028	AS	DEL VAL CHG	032059	02/08/2012			3.78-			3.78-
10207	055-028	AS	DEL VAL CHG	055117	02/08/2012			4.94-			4.94-
10207	055-028	TC	PEN CANCEL	032087	02/13/2012		.29-				.29-
10207	055-028	AS	ADD VAL CHG	803376	03/07/2012	1.84	.18	1.84			3.86
10207	055-028	TC	PEN CANCEL	803376	04/09/2012		.18-				.18-
10207	055-028	TC	PEN CANCEL	031721	04/16/2012				.24-		.24-
10207	055-028	TC	PEN CANCEL	031856	04/16/2012				.63-		.63-
10207	055-028	TC	PEN CANCEL	064364	04/23/2012				.04-		.04-
10207	055-028	AS	DEL VAL CHG	045713	06/06/2012	1.23-	.12-	1.23-	.12-		2.70-
10207	055-028	TC	PEN CANCEL	054893	06/07/2012				.85-		.85-
10207	055-034	AS	ADD VAL CHG	801228	09/14/2011	4.39		4.39			8.78
10207	055-034	AS	DEL VAL CHG	034724	09/14/2011	4.43-		4.43-			8.86-
10207	059-019	AS	ADD VAL CHG	800403	08/24/2011	4.54		4.54			9.08
10207	059-019	AS	DEL VAL CHG	047230	08/24/2011	4.54-		4.54-			9.08-
10207	059-019	TC	PEN CANCEL	046497	12/27/2011		.57-				.57-
10207	059-019	TC	PEN CANCEL	047225	12/27/2011		.14-				.14-
10207	059-031	TC	PEN CANCEL	064503	12/27/2011		.51-				.51-
10207	059-040	AS	ADD VAL CHG	800168	08/24/2011	2.27		2.27			4.54
10207	059-040	AS	ADD VAL CHG	800171	08/24/2011	2.27		2.27			4.54
10207	059-040	AS	ADD VAL CHG	800197	08/24/2011	5.05		5.05			10.10
10207	059-040	AS	ADD VAL CHG	800199	08/24/2011	9.09		9.09			18.18
10207	059-040	AS	ADD VAL CHG	800356	08/24/2011	2.52		2.52			5.04
10207	059-040	AS	ADD VAL CHG	800367	08/24/2011	2.02		2.02			4.04
10207	059-040	AS	ADD VAL CHG	800368	08/24/2011	2.17		2.17			4.34
10207	059-040	AS	ADD VAL CHG	800369	08/24/2011	2.27		2.27			4.54
10207	059-040	AS	ADD VAL CHG	800370	08/24/2011	2.52		2.52			5.04
10207	059-040	AS	ADD VAL CHG	800372	08/24/2011	2.27		2.27			4.54
10207	059-040	AS	ADD VAL CHG	800373	08/24/2011	2.52		2.52			5.04
10207	059-040	AS	ADD VAL CHG	800374	08/24/2011	1.76		1.76			3.52
10207	059-040	AS	ADD VAL CHG	800375	08/24/2011	1.76		1.76			3.52
10207	059-040	AS	ADD VAL CHG	800376	08/24/2011	1.76		1.76			3.52
10207	059-040	AS	ADD VAL CHG	800377	08/24/2011	1.26		1.26			2.52
10207	059-040	AS	ADD VAL CHG	800378	08/24/2011	2.27		2.27			4.54
10207	059-040	AS	ADD VAL CHG	800379	08/24/2011	2.27		2.27			4.54
10207	059-040	AS	ADD VAL CHG	800380	08/24/2011	1.76		1.76			3.52
10207	059-040	AS	ADD VAL CHG	800391	08/24/2011	4.04		4.04			8.08
10207	059-040	AS	ADD VAL CHG	800399	08/24/2011	2.02		2.02			4.04
10207	059-040	AS	ADD VAL CHG	800404	08/24/2011	3.10		3.10			6.20
10207	059-040	AS	ADD VAL CHG	800405	08/24/2011	3.28		3.28			6.56
10207	059-040	AS	ADD VAL CHG	800406	08/24/2011	4.29		4.29			8.58
10207	059-040	AS	ADD VAL CHG	800407	08/24/2011	2.82		2.82			5.64
10207	059-040	AS	ADD VAL CHG	800422	08/24/2011	4.04		4.04			8.08
10207	059-040	AS	ADD VAL CHG	800607	08/24/2011	3.28		3.28			6.56
10207	059-040	AS	DEL VAL CHG	002995	08/24/2011	4.04-		4.04-			8.08-
10207	059-040	AS	DEL VAL CHG	003429	08/24/2011	2.27-		2.27-			4.54-
10207	059-040	AS	DEL VAL CHG	030778	08/24/2011	5.49-		5.49-			10.98-
10207	059-040	AS	DEL VAL CHG	031374	08/24/2011	10.15-		10.15-			20.30-
10207	059-040	AS	DEL VAL CHG	045656	08/24/2011	3.45-		3.45-			6.90-
10207	059-040	AS	DEL VAL CHG	045758	08/24/2011	3.18-		3.18-			6.36-
10207	059-040	AS	DEL VAL CHG	045767	08/24/2011	1.94-		1.94-			3.88-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	059-040	AS	DEL VAL CHG	045786	08/24/2011	2.34-		2.34-			4.68-
10207	059-040	AS	DEL VAL CHG	045802	08/24/2011	2.22-		2.22-			4.44-
10207	059-040	AS	DEL VAL CHG	045820	08/24/2011	4.31-		4.31-			8.62-
10207	059-040	AS	DEL VAL CHG	045827	08/24/2011	2.77-		2.77-			5.54-
10207	059-040	AS	DEL VAL CHG	045853	08/24/2011	1.81-		1.81-			3.62-
10207	059-040	AS	DEL VAL CHG	045868	08/24/2011	2.52-		2.52-			5.04-
10207	059-040	AS	DEL VAL CHG	045878	08/24/2011	2.65-		2.65-			5.30-
10207	059-040	AS	DEL VAL CHG	045883	08/24/2011	1.91-		1.91-			3.82-
10207	059-040	AS	DEL VAL CHG	045887	08/24/2011	3.43-		3.43-			6.86-
10207	059-040	AS	DEL VAL CHG	045890	08/24/2011	3.05-		3.05-			6.10-
10207	059-040	AS	DEL VAL CHG	045896	08/24/2011	2.04-		2.04-			4.08-
10207	059-040	AS	DEL VAL CHG	046058	08/24/2011	5.32-		5.32-			10.64-
10207	059-040	AS	DEL VAL CHG	046614	08/24/2011	2.12-		2.12-			4.24-
10207	059-040	AS	DEL VAL CHG	047247	08/24/2011	3.10-		3.10-			6.20-
10207	059-040	AS	DEL VAL CHG	047268	08/24/2011	3.88-		3.88-			7.76-
10207	059-040	AS	DEL VAL CHG	047272	08/24/2011	5.25-		5.25-			10.50-
10207	059-040	AS	DEL VAL CHG	047273	08/24/2011	2.82-		2.82-			5.64-
10207	059-040	AS	DEL VAL CHG	047283	08/24/2011	6.26-		6.26-			12.52-
10207	059-040	AS	DEL VAL CHG	064769	08/24/2011	5.22-		5.22-			10.44-
10207	059-040	AS	ADD VAL CHG	800167	08/31/2011	.95		.95			1.90
10207	059-040	AS	ADD VAL CHG	800729	08/31/2011	6.81		6.81			13.62
10207	059-040	AS	ADD VAL CHG	800730	08/31/2011	1.76		1.76			3.52
10207	059-040	AS	ADD VAL CHG	800731	08/31/2011	3.93		3.93			7.86
10207	059-040	AS	ADD VAL CHG	800732	08/31/2011	2.02		2.02			4.04
10207	059-040	AS	ADD VAL CHG	800733	08/31/2011	2.12		2.12			4.24
10207	059-040	AS	ADD VAL CHG	800734	08/31/2011	2.77		2.77			5.54
10207	059-040	AS	ADD VAL CHG	800735	08/31/2011	2.82		2.82			5.64
10207	059-040	AS	ADD VAL CHG	800736	08/31/2011	2.77		2.77			5.54
10207	059-040	AS	ADD VAL CHG	800737	08/31/2011	3.03		3.03			6.06
10207	059-040	AS	ADD VAL CHG	800738	08/31/2011	2.77		2.77			5.54
10207	059-040	AS	ADD VAL CHG	800739	08/31/2011	2.52		2.52			5.04
10207	059-040	AS	ADD VAL CHG	800740	08/31/2011	2.12		2.12			4.24
10207	059-040	AS	ADD VAL CHG	800741	08/31/2011	3.78		3.78			7.56
10207	059-040	AS	ADD VAL CHG	800742	08/31/2011	3.03		3.03			6.06
10207	059-040	AS	ADD VAL CHG	800743	08/31/2011	3.28		3.28			6.56
10207	059-040	AS	ADD VAL CHG	800744	08/31/2011	3.78		3.78			7.56
10207	059-040	AS	ADD VAL CHG	800745	08/31/2011	2.77		2.77			5.54
10207	059-040	AS	ADD VAL CHG	800746	08/31/2011	2.52		2.52			5.04
10207	059-040	AS	ADD VAL CHG	800747	08/31/2011	4.01		4.01			8.02
10207	059-040	AS	ADD VAL CHG	800748	08/31/2011	3.28		3.28			6.56
10207	059-040	AS	ADD VAL CHG	800749	08/31/2011	4.54		4.54			9.08
10207	059-040	AS	ADD VAL CHG	800750	08/31/2011	4.44		4.44			8.88
10207	059-040	AS	ADD VAL CHG	800751	08/31/2011	4.54		4.54			9.08
10207	059-040	AS	ADD VAL CHG	800752	08/31/2011	3.18		3.18			6.36
10207	059-040	AS	ADD VAL CHG	800753	08/31/2011	3.78		3.78			7.56
10207	059-040	AS	ADD VAL CHG	800754	08/31/2011	4.92		4.92			9.84
10207	059-040	AS	ADD VAL CHG	800755	08/31/2011	4.04		4.04			8.08
10207	059-040	AS	ADD VAL CHG	800756	08/31/2011	2.55		2.55			5.10
10207	059-040	AS	ADD VAL CHG	800757	08/31/2011	5.05		5.05			10.10
10207	059-040	AS	ADD VAL CHG	800758	08/31/2011	2.27		2.27			4.54
10207	059-040	AS	ADD VAL CHG	800759	08/31/2011	3.28		3.28			6.56
10207	059-040	AS	ADD VAL CHG	800761	08/31/2011	1.61		1.61			3.22
10207	059-040	AS	ADD VAL CHG	800762	08/31/2011	1.69		1.69			3.38
10207	059-040	AS	ADD VAL CHG	800763	08/31/2011	4.29		4.29			8.58
10207	059-040	AS	DEL VAL CHG	002773	08/31/2011	1.51-		1.51-			3.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	059-040	AS	DEL VAL CHG	065185	08/31/2011	8.33-		8.33-			16.66-
10207	059-040	AS	DEL VAL CHG	065468	08/31/2011	1.94-		1.94-			3.88-
10207	059-040	AS	DEL VAL CHG	065551	08/31/2011	4.77-		4.77-			9.54-
10207	059-040	AS	DEL VAL CHG	065559	08/31/2011	3.03-		3.03-			6.06-
10207	059-040	AS	DEL VAL CHG	065572	08/31/2011	2.09-		2.09-			4.18-
10207	059-040	AS	DEL VAL CHG	065579	08/31/2011	2.29-		2.29-			4.58-
10207	059-040	AS	DEL VAL CHG	065590	08/31/2011	3.50-		3.50-			7.00-
10207	059-040	AS	DEL VAL CHG	065600	08/31/2011	3.18-		3.18-			6.36-
10207	059-040	AS	DEL VAL CHG	065605	08/31/2011	3.50-		3.50-			7.00-
10207	059-040	AS	DEL VAL CHG	065619	08/31/2011	3.35-		3.35-			6.70-
10207	059-040	AS	DEL VAL CHG	065628	08/31/2011	4.21-		4.21-			8.42-
10207	059-040	AS	DEL VAL CHG	065630	08/31/2011	2.12-		2.12-			4.24-
10207	059-040	AS	DEL VAL CHG	065647	08/31/2011	5.88-		5.88-			11.76-
10207	059-040	AS	DEL VAL CHG	065648	08/31/2011	4.94-		4.94-			9.88-
10207	059-040	AS	DEL VAL CHG	065657	08/31/2011	3.63-		3.63-			7.26-
10207	059-040	AS	DEL VAL CHG	065658	08/31/2011	3.28-		3.28-			6.56-
10207	059-040	AS	DEL VAL CHG	065677	08/31/2011	2.34-		2.34-			4.68-
10207	059-040	AS	DEL VAL CHG	065684	08/31/2011	3.71-		3.71-			7.42-
10207	059-040	AS	DEL VAL CHG	065692	08/31/2011	5.80-		5.80-			11.60-
10207	059-040	AS	DEL VAL CHG	065696	08/31/2011	6.81-		6.81-			13.62-
10207	059-040	AS	DEL VAL CHG	065709	08/31/2011	7.72-		7.72-			15.44-
10207	059-040	AS	DEL VAL CHG	065713	08/31/2011	6.18-		6.18-			12.36-
10207	059-040	AS	DEL VAL CHG	065715	08/31/2011	3.66-		3.66-			7.32-
10207	059-040	AS	DEL VAL CHG	065719	08/31/2011	3.18-		3.18-			6.36-
10207	059-040	AS	DEL VAL CHG	065726	08/31/2011	4.77-		4.77-			9.54-
10207	059-040	AS	DEL VAL CHG	065729	08/31/2011	3.93-		3.93-			7.86-
10207	059-040	AS	DEL VAL CHG	065730	08/31/2011	6.26-		6.26-			12.52-
10207	059-040	AS	DEL VAL CHG	065748	08/31/2011	2.55-		2.55-			5.10-
10207	059-040	AS	DEL VAL CHG	065749	08/31/2011	8.15-		8.15-			16.30-
10207	059-040	AS	DEL VAL CHG	065753	08/31/2011	2.22-		2.22-			4.44-
10207	059-040	AS	DEL VAL CHG	065763	08/31/2011	3.83-		3.83-			7.66-
10207	059-040	AS	DEL VAL CHG	065844	08/31/2011	3.45-		3.45-			6.90-
10207	059-040	AS	DEL VAL CHG	065849	08/31/2011	2.09-		2.09-			4.18-
10207	059-040	AS	DEL VAL CHG	065880	08/31/2011	4.29-		4.29-			8.58-
10207	059-040	AS	ADD VAL CHG	800946	09/14/2011	1.23		1.23			2.46
10207	059-040	AS	ADD VAL CHG	800963	09/14/2011	1.78		1.78			3.56
10207	059-040	AS	ADD VAL CHG	800986	09/14/2011	2.12		2.12			4.24
10207	059-040	AS	ADD VAL CHG	800987	09/14/2011	1.38		1.38			2.76
10207	059-040	AS	ADD VAL CHG	801019	09/14/2011	2.17		2.17			4.34
10207	059-040	AS	ADD VAL CHG	801020	09/14/2011	1.59		1.59			3.18
10207	059-040	AS	ADD VAL CHG	801223	09/14/2011	2.77		2.77			5.54
10207	059-040	AS	ADD VAL CHG	801224	09/14/2011	2.27		2.27			4.54
10207	059-040	AS	ADD VAL CHG	801227	09/14/2011	1.21		1.21			2.42
10207	059-040	AS	ADD VAL CHG	801269	09/14/2011	2.34		2.34			4.68
10207	059-040	AS	ADD VAL CHG	801270	09/14/2011	1.86		1.86			3.72
10207	059-040	AS	DEL VAL CHG	002880	09/14/2011	1.23-		1.23-			2.46-
10207	059-040	AS	DEL VAL CHG	031140	09/14/2011	1.78-		1.78-			3.56-
10207	059-040	AS	DEL VAL CHG	046621	09/14/2011	2.12-		2.12-			4.24-
10207	059-040	AS	DEL VAL CHG	046794	09/14/2011	1.38-		1.38-			2.76-
10207	059-040	AS	DEL VAL CHG	064818	09/14/2011	2.17-		2.17-			4.34-
10207	059-040	AS	DEL VAL CHG	064929	09/14/2011	1.59-		1.59-			3.18-
10207	059-040	AS	DEL VAL CHG	003408	09/14/2011	3.61-		3.61-			7.22-
10207	059-040	AS	DEL VAL CHG	031169	09/14/2011	2.53-		2.53-			5.06-
10207	059-040	AS	DEL VAL CHG	003335	09/14/2011	1.01-		1.01-			2.02-
10207	059-040	AS	DEL VAL CHG	045892	09/14/2011	2.35-		2.35-			4.70-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	059-040	AS	DEL VAL CHG	046911	09/14/2011	2.03-		2.03-			4.06-
10207	059-040	AS	ADD VAL CHG	801447	09/28/2011	1.51		1.51			3.02
10207	059-040	AS	DEL VAL CHG	031097	09/28/2011	1.56-		1.56-			3.12-
10207	059-040	AS	ADD VAL CHG	801475	10/05/2011	1.61		1.61			3.22
10207	059-040	AS	ADD VAL CHG	801482	10/05/2011	4.79		4.79			9.58
10207	059-040	AS	ADD VAL CHG	801483	10/05/2011	2.12		2.12			4.24
10207	059-040	AS	ADD VAL CHG	801484	10/05/2011	2.27		2.27			4.54
10207	059-040	AS	ADD VAL CHG	801497	10/05/2011	2.52		2.52			5.04
10207	059-040	AS	ADD VAL CHG	801584	10/05/2011	2.02		2.02			4.04
10207	059-040	AS	ADD VAL CHG	801585	10/05/2011	5.30		5.30			10.60
10207	059-040	AS	ADD VAL CHG	801589	10/05/2011	2.02		2.02			4.04
10207	059-040	AS	ADD VAL CHG	801590	10/05/2011	1.26		1.26			2.52
10207	059-040	AS	ADD VAL CHG	801591	10/05/2011	3.03		3.03			6.06
10207	059-040	AS	ADD VAL CHG	801592	10/05/2011	2.02		2.02			4.04
10207	059-040	AS	ADD VAL CHG	801593	10/05/2011	2.02		2.02			4.04
10207	059-040	AS	ADD VAL CHG	801622	10/05/2011	4.04		4.04			8.08
10207	059-040	AS	ADD VAL CHG	801639	10/05/2011	5.25		5.25			10.50
10207	059-040	AS	ADD VAL CHG	801640	10/05/2011	15.78		15.78			31.56
10207	059-040	AS	ADD VAL CHG	801641	10/05/2011	25.25		25.25			50.50
10207	059-040	AS	ADD VAL CHG	801739	10/05/2011	1.11		1.11			2.22
10207	059-040	AS	ADD VAL CHG	801740	10/05/2011			1.68			1.68
10207	059-040	AS	DEL VAL CHG	002820	10/05/2011	3.90-		3.90-			7.80-
10207	059-040	AS	DEL VAL CHG	002866	10/05/2011	9.21-		9.21-			18.42-
10207	059-040	AS	DEL VAL CHG	002979	10/05/2011	2.32-		2.32-			4.64-
10207	059-040	AS	DEL VAL CHG	003360	10/05/2011	2.31-		2.31-			4.62-
10207	059-040	AS	DEL VAL CHG	003778	10/05/2011	2.71-		2.71-			5.42-
10207	059-040	AS	DEL VAL CHG	003378	10/05/2011	2.42-		2.42-			4.84-
10207	059-040	AS	DEL VAL CHG	003679	10/05/2011	5.32-		5.32-			10.64-
10207	059-040	AS	DEL VAL CHG	030485	10/05/2011	2.28-		2.28-			4.56-
10207	059-040	AS	DEL VAL CHG	030523	10/05/2011	1.54-		1.54-			3.08-
10207	059-040	AS	DEL VAL CHG	030551	10/05/2011	3.90-		3.90-			7.80-
10207	059-040	AS	DEL VAL CHG	030824	10/05/2011	2.67-		2.67-			5.34-
10207	059-040	AS	DEL VAL CHG	031200	10/05/2011	2.28-		2.28-			4.56-
10207	059-040	AS	DEL VAL CHG	800406	10/05/2011	4.29-		4.29-			8.58-
10207	059-040	AS	DEL VAL CHG	064461	10/05/2011	6.85-		6.85-			13.70-
10207	059-040	AS	DEL VAL CHG	064462	10/05/2011	21.40-		21.40-			42.80-
10207	059-040	AS	DEL VAL CHG	064463	10/05/2011	34.25-		34.25-			68.50-
10207	059-040	AS	DEL VAL CHG	030641	10/05/2011	1.23-		1.23-			2.46-
10207	059-040	AS	DEL VAL CHG	031143	10/05/2011			1.84-			1.84-
10207	059-040	AU	PRM COL ADJ	065661	10/11/2011	14.65					14.65
10207	059-040	AS	ADD VAL CHG	801917	10/12/2011	1.51		1.51			3.02
10207	059-040	AS	ADD VAL CHG	801918	10/12/2011	1.51		1.51			3.02
10207	059-040	AS	ADD VAL CHG	801919	10/12/2011	2.32		2.32			4.64
10207	059-040	AS	ADD VAL CHG	801958	10/12/2011	1.91		1.91			3.82
10207	059-040	AS	ADD VAL CHG	801959	10/12/2011	1.51		1.51			3.02
10207	059-040	AS	DEL VAL CHG	065289	10/12/2011	1.65-		1.65-			3.30-
10207	059-040	AS	DEL VAL CHG	065145	10/12/2011	2.04-		2.04-			4.08-
10207	059-040	AS	DEL VAL CHG	064977	10/12/2011	2.32-		2.32-			4.64-
10207	059-040	AS	DEL VAL CHG	003412	10/12/2011	1.92-		1.92-			3.84-
10207	059-040	AS	DEL VAL CHG	003605	10/12/2011	2.12-		2.12-			4.24-
10207	059-040	AS	ADD VAL CHG	802030	10/19/2011	1.26		1.26			2.52
10207	059-040	AS	DEL VAL CHG	002851	10/19/2011	2.27-		2.27-			4.54-
10207	059-040	AS	ADD VAL CHG	802124	10/26/2011	1.51		1.51			3.02
10207	059-040	AS	ADD VAL CHG	802125	10/26/2011	1.76		1.76			3.52
10207	059-040	AS	ADD VAL CHG	802127	10/26/2011	1.76		1.76			3.52

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	059-040	AS	ADD VAL CHG	802141	10/26/2011	.75		.75			1.50
10207	059-040	AS	ADD VAL CHG	802142	10/26/2011	1.26		1.26			2.52
10207	059-040	AS	DEL VAL CHG	002974	10/26/2011	2.52-		2.52-			5.04-
10207	059-040	AS	DEL VAL CHG	003646	10/26/2011	2.28-		2.28-			4.56-
10207	059-040	AS	DEL VAL CHG	030804	10/26/2011	1.78-		1.78-			3.56-
10207	059-040	AS	DEL VAL CHG	045874	10/26/2011	1.90-		1.90-			3.80-
10207	059-040	AS	DEL VAL CHG	045850	10/26/2011	1.78-		1.78-			3.56-
10207	059-040	AS	ADD VAL CHG	802173	11/02/2011	3.53		3.53			7.06
10207	059-040	AS	ADD VAL CHG	802201	11/02/2011	2.52		2.52			5.04
10207	059-040	AS	ADD VAL CHG	802202	11/02/2011			.84			.84
10207	059-040	AS	ADD VAL CHG	802236	11/02/2011	2.57		2.57			5.14
10207	059-040	AS	DEL VAL CHG	064893	11/02/2011	7.57-		7.57-			15.14-
10207	059-040	AS	DEL VAL CHG	031228	11/02/2011	3.05-		3.05-			6.10-
10207	059-040	AS	DEL VAL CHG	031229	11/02/2011			2.68-			2.68-
10207	059-040	AS	DEL VAL CHG	046594	11/02/2011	3.13-		3.13-			6.26-
10207	059-040	AS	ADD VAL CHG	802414	11/16/2011			.98			.98
10207	059-040	AS	ADD VAL CHG	802415	11/16/2011			2.76			2.76
10207	059-040	AS	DEL VAL CHG	030977	11/16/2011			2.54-			2.54-
10207	059-040	AS	DEL VAL CHG	031236	11/16/2011			3.30-			3.30-
10207	059-040	AS	ADD VAL CHG	802462	11/22/2011	1.76		1.76			3.52
10207	059-040	AS	ADD VAL CHG	802553	11/22/2011	2.07		2.07			4.14
10207	059-040	AS	ADD VAL CHG	802602	11/22/2011			.32			.32
10207	059-040	AS	ADD VAL CHG	802603	11/22/2011	4.04		4.04			8.08
10207	059-040	AS	ADD VAL CHG	802604	11/22/2011	3.78		3.78			7.56
10207	059-040	AS	ADD VAL CHG	802680	11/22/2011			3.02			3.02
10207	059-040	AS	DEL VAL CHG	801592	11/22/2011	2.02-		2.02-			4.04-
10207	059-040	AS	DEL VAL CHG	065253	11/22/2011	2.07-		2.07-			4.14-
10207	059-040	AS	DEL VAL CHG	030469	11/22/2011			3.19-			3.19-
10207	059-040	AS	DEL VAL CHG	031122	11/22/2011	4.39-		4.39-			8.78-
10207	059-040	AS	DEL VAL CHG	031386	11/22/2011	4.47-		4.47-			8.94-
10207	059-040	AS	DEL VAL CHG	800742	11/22/2011			3.03-			3.03-
10207	059-040	AS	ADD VAL CHG	802694	11/30/2011	6.56		6.56			13.12
10207	059-040	AS	ADD VAL CHG	802701	11/30/2011			1.96			1.96
10207	059-040	AS	ADD VAL CHG	802702	11/30/2011	1.96		1.96			3.92
10207	059-040	AS	ADD VAL CHG	802703	11/30/2011	2.02		2.02			4.04
10207	059-040	AS	DEL VAL CHG	031349	11/30/2011	7.57-		7.57-			15.14-
10207	059-040	AS	DEL VAL CHG	064810	11/30/2011			2.07-			2.07-
10207	059-040	AS	DEL VAL CHG	064834	11/30/2011	2.00-		2.00-			4.00-
10207	059-040	AS	DEL VAL CHG	064959	11/30/2011	2.28-		2.28-			4.56-
10207	059-040	AS	ADD VAL CHG	802799	12/12/2011			.96			.96
10207	059-040	AS	DEL VAL CHG	031280	12/12/2011			2.56-			2.56-
10207	059-040	TC	PEN CANCEL	002977	12/19/2011		.23-				.23-
10207	059-040	TC	PEN CANCEL	003483	12/19/2011		.25-				.25-
10207	059-040	TC	PEN CANCEL	802702	12/19/2011		.19-				.19-
10207	059-040	TC	PEN CANCEL	065349	12/19/2011		.20-				.20-
10207	059-040	TC	PEN CANCEL	030702	12/21/2011		.03-				.03-
10207	059-040	AU	PEN CHANGES	003137	12/27/2011		.84				.84
10207	059-040	TC	PEN CANCEL	002619	12/27/2011		.16-				.16-
10207	059-040	TC	PEN CANCEL	002762	12/27/2011		.19-				.19-
10207	059-040	TC	PEN CANCEL	003166	12/27/2011		.33-				.33-
10207	059-040	TC	PEN CANCEL	003170	12/27/2011		.24-				.24-
10207	059-040	TC	PEN CANCEL	003228	12/27/2011		.06-				.06-
10207	059-040	TC	PEN CANCEL	003293	12/27/2011		.22-				.22-
10207	059-040	TC	PEN CANCEL	003295	12/27/2011		.22-				.22-
10207	059-040	TC	PEN CANCEL	003300	12/27/2011		.18-				.18-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	059-040	TC	PEN CANCEL	003341	12/27/2011		.12-				.12-
10207	059-040	TC	PEN CANCEL	003393	12/27/2011		.05-				.05-
10207	059-040	TC	PEN CANCEL	003446	12/27/2011		.24-				.24-
10207	059-040	TC	PEN CANCEL	003450	12/27/2011		.18-				.18-
10207	059-040	TC	PEN CANCEL	003575	12/27/2011		.15-				.15-
10207	059-040	TC	PEN CANCEL	003757	12/27/2011		.79-				.79-
10207	059-040	TC	PEN CANCEL	030455	12/27/2011		.03-				.03-
10207	059-040	TC	PEN CANCEL	030472	12/27/2011		.09-				.09-
10207	059-040	TC	PEN CANCEL	030490	12/27/2011		.24-				.24-
10207	059-040	TC	PEN CANCEL	030626	12/27/2011		.15-				.15-
10207	059-040	TC	PEN CANCEL	030775	12/27/2011		.13-				.13-
10207	059-040	TC	PEN CANCEL	030822	12/27/2011		.13-				.13-
10207	059-040	TC	PEN CANCEL	030843	12/27/2011		.15-				.15-
10207	059-040	TC	PEN CANCEL	030851	12/27/2011		.05-				.05-
10207	059-040	TC	PEN CANCEL	030873	12/27/2011		.21-				.21-
10207	059-040	TC	PEN CANCEL	030902	12/27/2011		.76-				.76-
10207	059-040	TC	PEN CANCEL	031027	12/27/2011		.13-				.13-
10207	059-040	TC	PEN CANCEL	031035	12/27/2011		.32-				.32-
10207	059-040	TC	PEN CANCEL	031147	12/27/2011		.08-				.08-
10207	059-040	TC	PEN CANCEL	031207	12/27/2011		.25-				.25-
10207	059-040	TC	PEN CANCEL	031251	12/27/2011		.26-				.26-
10207	059-040	TC	PEN CANCEL	045796	12/27/2011		.22-				.22-
10207	059-040	TC	PEN CANCEL	045865	12/27/2011		.02-				.02-
10207	059-040	TC	PEN CANCEL	045867	12/27/2011		.02-				.02-
10207	059-040	TC	PEN CANCEL	046694	12/27/2011		.17-				.17-
10207	059-040	TC	PEN CANCEL	046760	12/27/2011		.12-				.12-
10207	059-040	TC	PEN CANCEL	047279	12/27/2011		.21-				.21-
10207	059-040	TC	PEN CANCEL	048576	12/27/2011		.58-				.58-
10207	059-040	TC	PEN CANCEL	064723	12/27/2011		.16-				.16-
10207	059-040	TC	PEN CANCEL	065096	12/27/2011		.25-				.25-
10207	059-040	TC	PEN CANCEL	065107	12/27/2011		.13-				.13-
10207	059-040	TC	PEN CANCEL	065137	12/27/2011		1.16-				1.16-
10207	059-040	TC	PEN CANCEL	065138	12/27/2011		1.18-				1.18-
10207	059-040	TC	PEN CANCEL	065139	12/27/2011		.12-				.12-
10207	059-040	TC	PEN CANCEL	065237	12/27/2011		.36-				.36-
10207	059-040	TC	PEN CANCEL	065489	12/27/2011		.22-				.22-
10207	059-040	TC	PEN CANCEL	065514	12/27/2011		.12-				.12-
10207	059-040	TC	PEN CANCEL	800731	12/27/2011		.39-				.39-
10207	059-040	TC	PEN CANCEL	065731	12/27/2011		.06-				.06-
10207	059-040	TC	PEN CANCEL	065737	12/27/2011		.43-				.43-
10207	059-040	TC	PEN CANCEL	065848	12/27/2011		.04-				.04-
10207	059-040	AU	PRM COL ADJ	003137	12/27/2011	8.45					8.45
10207	059-040	AS	ADD VAL CHG	803013	12/28/2011			2.76			2.76
10207	059-040	AS	ADD VAL CHG	803014	12/28/2011			1.04			1.04
10207	059-040	AS	ADD VAL CHG	803016	12/28/2011			1.38			1.38
10207	059-040	AS	ADD VAL CHG	803058	12/28/2011			2.24			2.24
10207	059-040	AU	PEN CHANGES	065116	12/28/2011		.19				.19
10207	059-040	AS	DEL VAL CHG	002570	12/28/2011			2.78-			2.78-
10207	059-040	AS	DEL VAL CHG	002965	12/28/2011			1.07-			1.07-
10207	059-040	AS	DEL VAL CHG	003187	12/28/2011			1.38-			1.38-
10207	059-040	AS	DEL VAL CHG	065747	12/28/2011			2.79-			2.79-
10207	059-040	AU	PRM COL ADJ	065116	12/28/2011	1.91					1.91
10207	059-040	TC	PEN CANCEL	802603	12/30/2011		.40-				.40-
10207	059-040	TC	PEN CANCEL	046815	12/31/2011		.29-				.29-
10207	059-040	TC	PEN CANCEL	003234	01/09/2012		.13-				.13-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	059-040	TC	PEN CANCEL	045831	01/09/2012						
10207	059-040	AS	ADD VAL CHG	803101	01/11/2012			2.29			2.29
10207	059-040	AS	ADD VAL CHG	803103	01/11/2012			2.47			2.47
10207	059-040	AS	ADD VAL CHG	803115	01/11/2012			2.56			2.56
10207	059-040	TC	PEN CANCEL	030473	01/11/2012		.09-				.09-
10207	059-040	AS	DEL VAL CHG	046721	01/11/2012			2.29-			2.29-
10207	059-040	AS	DEL VAL CHG	047360	01/11/2012			2.47-			2.47-
10207	059-040	AS	DEL VAL CHG	064719	01/11/2012			2.98-			2.98-
10207	059-040	TC	PEN CANCEL	003321	01/18/2012		.31-				.31-
10207	059-040	AS	ADD VAL CHG	803244	01/25/2012			2.04			2.04
10207	059-040	AS	ADD VAL CHG	803247	01/25/2012			1.72			1.72
10207	059-040	AS	ADD VAL CHG	803248	01/25/2012			.96			.96
10207	059-040	AS	ADD VAL CHG	803250	01/25/2012			2.24			2.24
10207	059-040	AS	ADD VAL CHG	803251	01/25/2012			2.14			2.14
10207	059-040	AS	DEL VAL CHG	064744	01/25/2012			3.00-			3.00-
10207	059-040	AS	DEL VAL CHG	003244	01/25/2012			2.62-			2.62-
10207	059-040	AS	DEL VAL CHG	002701	01/25/2012			1.85-			1.85-
10207	059-040	AS	DEL VAL CHG	065135	01/25/2012			2.79-			2.79-
10207	059-040	AS	DEL VAL CHG	064864	01/25/2012			2.14-			2.14-
10207	059-040	AS	DEL VAL CHG	065306	01/25/2012			4.59-			4.59-
10207	059-040	TC	PEN CHANGES	003321	01/26/2012		.31				.31
10207	059-040	TC	PEN CANCEL	003321	02/03/2012		.31-				.31-
10207	059-040	AS	ADD VAL CHG	803290	02/08/2012			.68			.68
10207	059-040	AS	ADD VAL CHG	803293	02/08/2012			.88			.88
10207	059-040	AS	ADD VAL CHG	803294	02/08/2012			1.40			1.40
10207	059-040	AS	DEL VAL CHG	064966	02/08/2012			4.36-			4.36-
10207	059-040	AS	DEL VAL CHG	065408	02/08/2012			3.15-			3.15-
10207	059-040	AS	DEL VAL CHG	065529	02/08/2012			3.14-			3.14-
10207	059-040	AS	ADD VAL CHG	803370	02/22/2012			.44			.44
10207	059-040	AS	DEL VAL CHG	065114	02/22/2012			6.61-			6.61-
10207	059-040	AS	ADD VAL CHG	803457	02/29/2012			1.24			1.24
10207	059-040	AS	DEL VAL CHG	030536	02/29/2012			2.67-			2.67-
10207	059-040	AS	DEL VAL CHG	803058	02/29/2012			2.24-			2.24-
10207	059-040	AS	ADD VAL CHG	803683	04/04/2012			3.94			3.94
10207	059-040	AS	DEL VAL CHG	003041	04/04/2012			46.56-			46.56-
10207	059-040	TC	PEN CANCEL	003247	04/06/2012		.19-				.19-
10207	059-040	TC	PEN CANCEL	065146	04/10/2012		.15-				.15-
10207	059-040	TC	PEN CANCEL	065527	04/10/2012		.19-				.19-
10207	059-040	TC	PEN CANCEL	002563	04/16/2012				.30-		.30-
10207	059-040	TC	PEN CANCEL	045869	04/16/2012				.10-		.10-
10207	059-040	TC	PEN CANCEL	046873	04/16/2012				.18-		.18-
10207	059-040	TC	PEN CANCEL	064820	04/16/2012				.32-		.32-
10207	059-040	TC	PEN CANCEL	065345	04/16/2012				.19-		.19-
10207	059-040	TC	PEN CHANGES	003366	04/17/2012				.21		.21
10207	059-040	TC	PEN CANCEL	003366	04/17/2012				.21-		.21-
10207	059-040	TC	PEN CANCEL	002823	04/18/2012				.08-		.08-
10207	059-040	TC	PEN CANCEL	003366	04/18/2012				.21-		.21-
10207	059-040	TC	PEN CANCEL	003478	04/18/2012				.30-		.30-
10207	059-040	TC	PEN CANCEL	030660	04/18/2012				.33-		.33-
10207	059-040	TC	PEN CANCEL	046043	04/18/2012				.18-		.18-
10207	059-040	TC	PEN CANCEL	046044	04/18/2012				.07-		.07-
10207	059-040	TC	PEN CANCEL	065276	04/18/2012				.03-		.03-
10207	059-040	TC	PEN CANCEL	064896	04/19/2012				1.23-		1.23-
10207	059-040	TC	PEN CANCEL	064897	04/19/2012				2.64-		2.64-
10207	059-040	TC	PEN CANCEL	003581	04/20/2012				.20-		.20-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	059-040	TC	PEN CANCEL	030711	04/20/2012				1.51-		1.51-
10207	059-040	TC	PEN CANCEL	030834	04/20/2012				.12-		.12-
10207	059-040	TC	PEN CANCEL	031033	04/20/2012				.15-		.15-
10207	059-040	TC	PEN CANCEL	048459	04/20/2012				.16-		.16-
10207	059-040	TC	PEN CANCEL	003271	04/23/2012				.16-		.16-
10207	059-040	TC	PEN CANCEL	003202	04/25/2012				.18-		.18-
10207	059-040	TC	PEN CANCEL	048435	04/30/2012				.25-		.25-
10207	059-040	TC	PEN CANCEL	064851	04/30/2012				.11-		.11-
10207	059-040	TC	PEN CANCEL	030390	04/30/2012		.35-				.35-
10207	059-040	TC	PEN CANCEL	030390	04/30/2012				.35-		.35-
10207	059-040	TC	PEN CANCEL	065084	04/30/2012		.37-				.37-
10207	059-040	TC	PEN CANCEL	065084	04/30/2012				.37-		.37-
10207	059-040	AS	ADD VAL CHG	803920	05/16/2012			1.00	.10	10.00	11.10
10207	059-040	TC	PEN CANCEL	003596	05/16/2012				.15-		.15-
10207	059-040	TC	PEN CANCEL	048594	05/21/2012				.10-		.10-
10207	059-040	AS	ADD VAL CHG	803979	06/06/2012	1.01	.10	1.01	.10		2.22
10207	059-040	AS	DEL VAL CHG	002606	06/06/2012	1.10-	.11-	1.10-	.11-		2.42-
10207	059-040	AU	DEL SP ASST	803920	06/13/2012			1.00-	.10-	10.00-	11.10-
10207	059-040	AU	DEL SP ASST	065400	06/13/2012	.02-		.02-			.04-
10207	059-040	AS	ADD VAL CHG	803991	06/21/2012	.27	.02	.27	.02		.58
10207	059-040	TC	PEN CANCEL	803991	06/30/2012		.02-				.02-
10207	059-040	TC	PEN CANCEL	803991	06/30/2012				.02-		.02-
10207	059-045	TC	PEN CANCEL	046518	12/27/2011		.28-				.28-
10207	072-000	AU	PRM COL ADJ	090441	12/28/2011			2.15			2.15
10207	072-000	AS	ADD VAL CHG	803186	01/11/2012			4.70			4.70
10207	072-000	AS	DEL VAL CHG	090366	01/11/2012			6.39-			6.39-
10207	072-000	TC	PEN CANCEL	090390	05/22/2012				.41-		.41-
10207	072-015	AS	ADD VAL CHG	801994	10/19/2011	4.79		4.79			9.58
10207	072-015	AS	DEL VAL CHG	068699	10/19/2011	5.08-		5.08-			10.16-
10207	072-020	TC	PEN CANCEL	068572	01/19/2012		.85-				.85-
10207	072-041	AU	PRM COL ADJ	088367	11/09/2011	1.88					1.88
10207	072-041	AS	ADD VAL CHG	802812	12/12/2011			1.70			1.70
10207	072-041	AS	DEL VAL CHG	057609	12/12/2011			1.71-			1.71-
10207	072-041	TC	PEN CANCEL	090049	12/27/2011		.16-				.16-
10207	072-041	TC	PEN CANCEL	090534	12/27/2011		.04-				.04-
10207	072-041	TC	PEN CANCEL	057571	12/28/2011		.48-				.48-
10207	072-041	AU	ADD SEPERAT	057666A	02/22/2012	4.89	.48	4.89			10.26
10207	072-041	AU	DEL SEPERAT	057666	02/22/2012	4.89-	.48-	4.89-			10.26-
10207	072-041	AS	ADD VAL CHG	803456	02/29/2012			26.08			26.08
10207	072-041	AS	DEL VAL CHG	057619	02/29/2012			35.01-			35.01-
10207	072-041	TC	PEN CANCEL	088368	04/24/2012				.05-		.05-
10207	072-042	AS	ADD VAL CHG	800355	08/24/2011	5.80		5.80			11.60
10207	072-042	AS	DEL VAL CHG	068895	08/24/2011	6.16-		6.16-			12.32-
10207	072-042	AS	ADD VAL CHG	800774	08/31/2011	9.09		9.09			18.18
10207	072-042	AS	ADD VAL CHG	800775	08/31/2011	6.31		6.31			12.62
10207	072-042	AS	DEL VAL CHG	068919	08/31/2011	10.40-		10.40-			20.80-
10207	072-042	AS	DEL VAL CHG	069171	08/31/2011	8.73-		8.73-			17.46-
10207	072-042	AS	ADD VAL CHG	801026	09/14/2011	6.36		6.36			12.72
10207	072-042	AS	DEL VAL CHG	068738	09/14/2011	6.36-		6.36-			12.72-
10207	072-042	AS	ADD VAL CHG	801754	10/05/2011	6.31		6.31			12.62
10207	072-042	AS	ADD VAL CHG	801755	10/05/2011	4.79		4.79			9.58
10207	072-042	AS	DEL VAL CHG	068904	10/05/2011	7.27-		7.27-			14.54-
10207	072-042	AS	DEL VAL CHG	069170	10/05/2011	6.98-		6.98-			13.96-
10207	072-042	AS	ADD VAL CHG	801877	10/12/2011	5.30		5.30			10.60
10207	072-042	AS	DEL VAL CHG	068894	10/12/2011	5.34-		5.34-			10.68-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	072-042	AS	ADD VAL CHG	802177	11/02/2011	5.05		5.05			10.10
10207	072-042	AS	DEL VAL CHG	068921	11/02/2011	8.56-		8.56-			17.12-
10207	072-042	AS	ADD VAL CHG	802469	11/22/2011	5.55		5.55			11.10
10207	072-042	AS	DEL VAL CHG	068902	11/22/2011	5.87-		5.87-			11.74-
10207	072-042	TC	PEN CANCEL	069172	12/27/2011		.76-				.76-
10207	072-042	TC	PEN CANCEL	802469	12/28/2011		.55-				.55-
10207	072-042	AS	ADD VAL CHG	803262	01/25/2012			5.36			5.36
10207	072-042	AS	DEL VAL CHG	068888	01/25/2012			8.78-			8.78-
10207	072-042	TC	PEN CANCEL	066308	04/26/2012				.51-		.51-
10207	072-048	AS	ADD VAL CHG	800138	08/24/2011	5.70		5.70			11.40
10207	072-048	AS	ADD VAL CHG	800150	08/24/2011	2.47		2.47			4.94
10207	072-048	AS	DEL VAL CHG	002291	08/24/2011	5.70-		5.70-			11.40-
10207	072-048	AS	DEL VAL CHG	002257	08/24/2011	2.70-		2.70-			5.40-
10207	072-048	AS	ADD VAL CHG	801220	09/14/2011	3.70		3.70			7.40
10207	072-048	AS	ADD VAL CHG	801221	09/14/2011	1.03		1.03			2.06
10207	072-048	AS	DEL VAL CHG	002297	09/14/2011	4.94-		4.94-			9.88-
10207	072-048	AS	DEL VAL CHG	002506	09/14/2011	1.37-		1.37-			2.74-
10207	072-048	AS	ADD VAL CHG	801539	10/05/2011	7.75		7.75			15.50
10207	072-048	AS	ADD VAL CHG	801751	10/05/2011	5.05		5.05			10.10
10207	072-048	AS	DEL VAL CHG	057807	10/05/2011	7.75-		7.75-			15.50-
10207	072-048	AS	DEL VAL CHG	068500	10/05/2011	5.70-		5.70-			11.40-
10207	072-048	AS	ADD VAL CHG	802241	11/02/2011	4.04		4.04			8.08
10207	072-048	AS	DEL VAL CHG	057442	11/02/2011	5.11-		5.11-			10.22-
10207	072-048	AS	ADD VAL CHG	802494	11/22/2011			2.92			2.92
10207	072-048	AS	DEL VAL CHG	002417	11/22/2011			8.68-			8.68-
10207	072-048	AS	ADD VAL CHG	802798	12/12/2011			6.04			6.04
10207	072-048	AS	DEL VAL CHG	002419	12/12/2011			6.08-			6.08-
10207	072-048	TC	PEN CANCEL	002201	12/27/2011		.62-				.62-
10207	072-048	TC	PEN CANCEL	057419	12/27/2011		.20-				.20-
10207	072-048	TC	PEN CANCEL	068503	12/27/2011		.15-				.15-
10207	072-048	AU	PEN CHANGES	002454	12/28/2011		.54				.54
10207	072-048	AU	PRM COL ADJ	002454	12/28/2011	5.41					5.41
10207	072-048	TC	PEN CANCEL	002516	04/16/2012				.55-		.55-
10207	072-048	TC	PEN CANCEL	002290	06/21/2012				.38-		.38-
10207	072-048	TC	PEN CANCEL	800138	06/21/2012				.57-		.57-
10207	072-051	AU	PEN CHANGES	068688	12/20/2011		.58				.58
10207	072-051	AU	PRM COL ADJ	068688	12/20/2011	5.82					5.82
10207	072-051	TC	PEN CANCEL	068740	04/18/2012				.22-		.22-
10207	072-053	AS	ADD VAL CHG	800772	08/31/2011	7.01		7.01			14.02
10207	072-053	AS	DEL VAL CHG	068438	08/31/2011	7.01-		7.01-			14.02-
10207	072-053	AS	ADD VAL CHG	801027	09/14/2011	10.80		10.80			21.60
10207	072-053	AS	DEL VAL CHG	068840	09/14/2011	10.80-		10.80-			21.60-
10207	072-053	AS	ADD VAL CHG	801752	10/05/2011	8.83		8.83			17.66
10207	072-053	AS	ADD VAL CHG	801753	10/05/2011	6.81		6.81			13.62
10207	072-053	AS	DEL VAL CHG	068513	10/05/2011	10.04-		10.04-			20.08-
10207	072-053	AS	DEL VAL CHG	068540	10/05/2011	8.08-		8.08-			16.16-
10207	072-053	AS	ADD VAL CHG	801875	10/12/2011	4.94		4.94			9.88
10207	072-053	AS	ADD VAL CHG	801876	10/12/2011	5.05		5.05			10.10
10207	072-053	AS	DEL VAL CHG	068604	10/12/2011	5.05-		5.05-			10.10-
10207	072-053	AS	DEL VAL CHG	068607	10/12/2011	7.77-		7.77-			15.54-
10207	072-053	AS	ADD VAL CHG	801993	10/19/2011	5.05		5.05			10.10
10207	072-053	AS	DEL VAL CHG	068430	10/19/2011	7.56-		7.56-			15.12-
10207	072-053	AS	ADD VAL CHG	802247	11/02/2011	5.55		5.55			11.10
10207	072-053	AS	DEL VAL CHG	068517	11/02/2011	6.91-		6.91-			13.82-
10207	072-053	TC	PEN CANCEL	068852	12/27/2011		.79-				.79-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	072-067	AS	ADD VAL CHG	801307	09/14/2011	8.08		8.08			16.16
10207	072-067	AS	ADD VAL CHG	801308	09/14/2011	6.56		6.56			13.12
10207	072-067	AS	DEL VAL CHG	088934	09/14/2011	10.04-		10.04-			20.08-
10207	072-067	AS	DEL VAL CHG	088964	09/14/2011	8.90-		8.90-			17.80-
10207	072-067	AS	ADD VAL CHG	802654	11/22/2011	6.56		6.56			13.12
10207	072-067	AS	ADD VAL CHG	802655	11/22/2011	9.89		9.89			19.78
10207	072-067	AS	DEL VAL CHG	088939	11/22/2011	9.41-		9.41-			18.82-
10207	072-067	AS	DEL VAL CHG	088976	11/22/2011	10.56-		10.56-			21.12-
10207	072-067	AS	ADD VAL CHG	802781	12/06/2011	8.33		8.33			16.66
10207	072-067	AS	DEL VAL CHG	088872	12/06/2011	10.20-		10.20-			20.40-
10207	072-067	TC	PEN CANCEL	088868	12/27/2011		.89-				.89-
10207	072-067	TC	PEN CANCEL	802655	12/27/2011		.98-				.98-
10207	072-067	AS	ADD VAL CHG	803081	12/28/2011			2.94			2.94
10207	072-067	AS	DEL VAL CHG	088979	12/28/2011			10.17-			10.17-
10207	072-067	AS	ADD VAL CHG	803317	02/08/2012			8.83			8.83
10207	072-067	AS	DEL VAL CHG	088895	02/08/2012			8.83-			8.83-
10207	072-069	AS	ADD VAL CHG	801922	10/12/2011	9.44		9.44			18.88
10207	072-069	AS	DEL VAL CHG	088419	10/12/2011	10.55-		10.55-			21.10-
10207	073-001	AS	ADD VAL CHG	802150	10/26/2011	3.78		3.78			7.56
10207	073-001	AS	DEL VAL CHG	062000	10/26/2011	2.42-		2.42-			4.84-
10207	073-001	TC	PEN CANCEL	061976	12/27/2011		.46-				.46-
10207	073-001	TC	PEN CANCEL	061985	01/09/2012		.09-				.09-
10207	076-006	AS	ADD VAL CHG	800776	08/31/2011	8.33		8.33			16.66
10207	076-006	AS	DEL VAL CHG	070087	08/31/2011	12.04-		12.04-			24.08-
10207	076-006	AS	ADD VAL CHG	801756	10/05/2011	9.09		9.09			18.18
10207	076-006	AS	DEL VAL CHG	069991	10/05/2011	15.53-		15.53-			31.06-
10207	076-006	AS	ADD VAL CHG	802438	11/16/2011			2.22			2.22
10207	076-006	AS	DEL VAL CHG	069963	11/16/2011			12.91-			12.91-
10207	076-006	TC	PEN CANCEL	070310	12/27/2011		1.54-				1.54-
10207	076-006	AS	ADD VAL CHG	803061	12/28/2011			4.36			4.36
10207	076-006	AS	ADD VAL CHG	803062	12/28/2011			6.08			6.08
10207	076-006	AS	ADD VAL CHG	803063	12/28/2011			6.76			6.76
10207	076-006	AS	DEL VAL CHG	069977	12/28/2011			11.99-			11.99-
10207	076-006	AS	DEL VAL CHG	069999	12/28/2011			12.70-			12.70-
10207	076-006	AS	DEL VAL CHG	070300	12/28/2011			14.83-			14.83-
10207	076-006	TC	PEN CANCEL	069954	04/16/2012				1.01-		1.01-
10207	076-006	TC	PEN CANCEL	069973	04/16/2012				.44-		.44-
10207	076-006	TC	PEN CANCEL	070093	04/16/2012				.48-		.48-
10207	076-006	TC	PEN CANCEL	069930	04/18/2012				.33-		.33-
10207	076-017	AS	ADD VAL CHG	801558	10/05/2011	.31		.31			.62
10207	076-017	AS	DEL VAL CHG	075174	10/05/2011	19.24-		19.24-			38.48-
10207	076-017	AS	ADD VAL CHG	802769	11/30/2011			5.80			5.80
10207	076-017	AS	DEL VAL CHG	075164	11/30/2011			39.64-			39.64-
10207	076-017	TC	PEN CANCEL	075527	12/27/2011		.72-				.72-
10207	076-029	AS	ADD VAL CHG	801773	10/12/2011	4.79		4.79			9.58
10207	076-029	AS	ADD VAL CHG	801776	10/12/2011	4.54		4.54			9.08
10207	076-029	AS	ADD VAL CHG	801777	10/12/2011	5.80		5.80			11.60
10207	076-029	AS	ADD VAL CHG	801778	10/12/2011	4.79		4.79			9.58
10207	076-029	AS	ADD VAL CHG	801879	10/12/2011	5.80		5.80			11.60
10207	076-029	AS	DEL VAL CHG	075612	10/12/2011	5.60-		5.60-			11.20-
10207	076-029	AS	DEL VAL CHG	075826	10/12/2011	5.70-		5.70-			11.40-
10207	076-029	AS	DEL VAL CHG	075855	10/12/2011	5.40-		5.40-			10.80-
10207	076-029	AS	DEL VAL CHG	075937	10/12/2011	6.41-		6.41-			12.82-
10207	076-029	AS	DEL VAL CHG	075880	10/12/2011	6.38-		6.38-			12.76-
10207	076-029	AS	ADD VAL CHG	802569	11/22/2011	6.06		6.06			12.12

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	076-029	AS	DEL VAL CHG	076065	11/22/2011	6.94-		6.94-			13.88-
10207	076-029	AS	ADD VAL CHG	802990	12/28/2011			1.32			1.32
10207	076-029	AS	ADD VAL CHG	802991	12/28/2011			1.38			1.38
10207	076-029	AS	ADD VAL CHG	802992	12/28/2011			2.76			2.76
10207	076-029	AS	ADD VAL CHG	802993	12/28/2011			6.02			6.02
10207	076-029	AS	ADD VAL CHG	802994	12/28/2011			4.36			4.36
10207	076-029	AS	ADD VAL CHG	802995	12/28/2011			3.82			3.82
10207	076-029	AS	ADD VAL CHG	802999	12/28/2011			5.80			5.80
10207	076-029	AS	ADD VAL CHG	803002	12/28/2011			5.46			5.46
10207	076-029	AS	DEL VAL CHG	075752	12/28/2011			5.73-			5.73-
10207	076-029	AS	DEL VAL CHG	075777	12/28/2011			5.68-			5.68-
10207	076-029	AS	DEL VAL CHG	075780	12/28/2011			8.14-			8.14-
10207	076-029	AS	DEL VAL CHG	075782	12/28/2011			7.10-			7.10-
10207	076-029	AS	DEL VAL CHG	075858	12/28/2011			5.73-			5.73-
10207	076-029	AS	DEL VAL CHG	075885	12/28/2011			8.79-			8.79-
10207	076-029	AS	DEL VAL CHG	075972	12/28/2011			6.81-			6.81-
10207	076-029	AS	DEL VAL CHG	076056	12/28/2011			6.53-			6.53-
10207	076-029	AS	ADD VAL CHG	803132	01/11/2012			3.72			3.72
10207	076-029	AS	DEL VAL CHG	075829	01/11/2012			5.85-			5.85-
10207	076-029	TC	PEN CANCEL	075808	01/25/2012		.60-				.60-
10207	076-029	TC	PEN CANCEL	075622	04/18/2012				.56-		.56-
10207	076-030	AS	ADD VAL CHG	801040	09/14/2011	6.38		6.38			12.76
10207	076-030	AS	ADD VAL CHG	801041	09/14/2011	6.86		6.86			13.72
10207	076-030	AS	DEL VAL CHG	075700	09/14/2011	6.38-		6.38-			12.76-
10207	076-030	AS	DEL VAL CHG	076077	09/14/2011	6.86-		6.86-			13.72-
10207	076-030	AS	ADD VAL CHG	801774	10/12/2011	5.30		5.30			10.60
10207	076-030	AS	ADD VAL CHG	801775	10/12/2011	5.55		5.55			11.10
10207	076-030	AS	ADD VAL CHG	801779	10/12/2011	5.55		5.55			11.10
10207	076-030	AS	ADD VAL CHG	801921	10/12/2011	4.79		4.79			9.58
10207	076-030	AS	ADD VAL CHG	801969	10/12/2011	5.05		5.05			10.10
10207	076-030	AS	ADD VAL CHG	801970	10/12/2011	5.05		5.05			10.10
10207	076-030	AS	DEL VAL CHG	075646	10/12/2011	6.13-		6.13-			12.26-
10207	076-030	AS	DEL VAL CHG	075670	10/12/2011	6.23-		6.23-			12.46-
10207	076-030	AS	DEL VAL CHG	075957	10/12/2011	6.91-		6.91-			13.82-
10207	076-030	AS	DEL VAL CHG	076050	10/12/2011	6.36-		6.36-			12.72-
10207	076-030	AS	DEL VAL CHG	075697	10/12/2011	6.28-		6.28-			12.56-
10207	076-030	AS	DEL VAL CHG	076020	10/12/2011	7.49-		7.49-			14.98-
10207	076-030	AS	ADD VAL CHG	802649	11/22/2011	4.94		4.94			9.88
10207	076-030	AS	DEL VAL CHG	076049	11/22/2011	7.14-		7.14-			14.28-
10207	076-030	TC	PEN CANCEL	075928	12/27/2011		.66-				.66-
10207	076-030	AS	ADD VAL CHG	802982	12/28/2011			5.32			5.32
10207	076-030	AS	ADD VAL CHG	802983	12/28/2011			3.98			3.98
10207	076-030	AS	ADD VAL CHG	802984	12/28/2011			3.24			3.24
10207	076-030	AS	ADD VAL CHG	802985	12/28/2011			3.68			3.68
10207	076-030	AS	ADD VAL CHG	802986	12/28/2011			6.18			6.18
10207	076-030	AS	ADD VAL CHG	802987	12/28/2011			5.90			5.90
10207	076-030	AS	ADD VAL CHG	802988	12/28/2011			4.98			4.98
10207	076-030	AS	ADD VAL CHG	802996	12/28/2011			5.96			5.96
10207	076-030	AS	ADD VAL CHG	802997	12/28/2011			5.34			5.34
10207	076-030	AS	ADD VAL CHG	803000	12/28/2011	4.79	.47	4.79			10.05
10207	076-030	AS	ADD VAL CHG	803001	12/28/2011			3.16			3.16
10207	076-030	TC	PEN CANCEL	802649	12/28/2011		.49-				.49-
10207	076-030	AS	DEL VAL CHG	075649	12/28/2011			6.28-			6.28-
10207	076-030	AS	DEL VAL CHG	075680	12/28/2011			6.11-			6.11-
10207	076-030	AS	DEL VAL CHG	075701	12/28/2011			6.86-			6.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	076-030	AS	DEL VAL CHG	075709	12/28/2011			6.41-			6.41-
10207	076-030	AS	DEL VAL CHG	075673	12/28/2011			5.93-			5.93-
10207	076-030	AS	DEL VAL CHG	075675	12/28/2011			6.21-			6.21-
10207	076-030	AS	DEL VAL CHG	075678	12/28/2011			6.11-			6.11-
10207	076-030	AS	DEL VAL CHG	075929	12/28/2011			6.66-			6.66-
10207	076-030	AS	DEL VAL CHG	075935	12/28/2011			6.26-			6.26-
10207	076-030	AS	DEL VAL CHG	075988	12/28/2011	6.96-	.69-	6.96-			14.61-
10207	076-030	AS	DEL VAL CHG	076005	12/28/2011			6.41-			6.41-
10207	076-030	AS	ADD VAL CHG	803133	01/11/2012			5.58			5.58
10207	076-030	AS	DEL VAL CHG	076021	01/11/2012			6.53-			6.53-
10207	076-031	AS	ADD VAL CHG	803607	04/04/2012			38.52			38.52
10207	076-031	AS	ADD VAL CHG	803608	04/04/2012			24.44			24.44
10207	076-031	AS	ADD VAL CHG	803609	04/04/2012			9.24			9.24
10207	076-031	AS	DEL VAL CHG	075041	04/04/2012			146.90-			146.90-
10207	076-031	AS	DEL VAL CHG	075042	04/04/2012			206.35-			206.35-
10207	076-031	AS	DEL VAL CHG	075047	04/04/2012			78.01-			78.01-
10207	076-031	TC	PEN CANCEL	803607	04/13/2012				3.85-		3.85-
10207	076-031	TC	PEN CANCEL	803608	04/13/2012				2.44-		2.44-
10207	076-031	TC	PEN CANCEL	803609	04/13/2012				.92-		.92-
10207	078-002	AS	ADD VAL CHG	802580	11/22/2011			4.44			4.44
10207	078-002	AS	ADD VAL CHG	802659	11/22/2011	2.02		2.02			4.04
10207	078-002	AS	ADD VAL CHG	802660	11/22/2011	2.77		2.77			5.54
10207	078-002	AS	DEL VAL CHG	091614	11/22/2011			4.44-			4.44-
10207	078-002	AS	DEL VAL CHG	091378	11/22/2011	3.05-		3.05-			6.10-
10207	078-002	AS	DEL VAL CHG	091379	11/22/2011	5.30-		5.30-			10.60-
10207	078-002	TC	PEN CANCEL	802659	12/19/2011		.20-				.20-
10207	078-002	TC	PEN CANCEL	091274	12/27/2011		.26-				.26-
10207	078-002	TC	PEN CANCEL	091283	12/27/2011		.26-				.26-
10207	078-002	TC	PEN CANCEL	091595	12/27/2011		.02-				.02-
10207	078-002	TC	PEN CANCEL	091598	12/27/2011		.03-				.03-
10207	078-010	AS	ADD VAL CHG	800532	08/24/2011	5.30		5.30			10.60
10207	078-010	AS	ADD VAL CHG	800533	08/24/2011	4.74		4.74			9.48
10207	078-010	AS	ADD VAL CHG	800534	08/24/2011	9.34		9.34			18.68
10207	078-010	AS	DEL VAL CHG	059398	08/24/2011	6.31-		6.31-			12.62-
10207	078-010	AS	DEL VAL CHG	059402	08/24/2011	7.42-		7.42-			14.84-
10207	078-010	AS	DEL VAL CHG	059421	08/24/2011	13.73-		13.73-			27.46-
10207	078-010	AS	ADD VAL CHG	803050	12/28/2011			.76			.76
10207	078-010	AS	DEL VAL CHG	059420	12/28/2011			3.97-			3.97-
10207	078-019	TC	PEN CANCEL	059532	01/31/2012		.63-				.63-
10207	078-057	AS	ADD VAL CHG	801727	10/05/2011	50.50		50.50			101.00
10207	078-057	AS	DEL VAL CHG	093061	10/05/2011	65.65-		65.65-			131.30-
10207	078-057	AS	ADD VAL CHG	802661	11/22/2011			6.54			6.54
10207	078-057	AS	DEL VAL CHG	093164	11/22/2011			11.11-			11.11-
10207	078-057	AS	ADD VAL CHG	802902	12/12/2011			3.74			3.74
10207	078-057	AS	DEL VAL CHG	093134	12/12/2011			4.83-			4.83-
10207	078-057	TC	PEN CANCEL	093079	12/21/2011		.04-				.04-
10207	078-057	TC	PEN CANCEL	093080	12/21/2011		.08-				.08-
10207	078-057	AS	ADD VAL CHG	803257	01/25/2012			4.48			4.48
10207	078-057	AS	ADD VAL CHG	803258	01/25/2012			4.96			4.96
10207	078-057	AS	ADD VAL CHG	803259	01/25/2012			5.86			5.86
10207	078-057	AS	ADD VAL CHG	803260	01/25/2012			5.58			5.58
10207	078-057	AS	ADD VAL CHG	803261	01/25/2012			4.34			4.34
10207	078-057	AS	DEL VAL CHG	093159	01/25/2012			4.59-			4.59-
10207	078-057	AS	DEL VAL CHG	093162	01/25/2012			5.13-			5.13-
10207	078-057	AS	DEL VAL CHG	093155	01/25/2012			11.30-			11.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	078-057	AS	DEL VAL CHG	093154	01/25/2012			9.56-			9.56-
10207	078-057	AS	DEL VAL CHG	093160	01/25/2012			4.74-			4.74-
10207	078-065	AS	ADD VAL CHG	801712	10/05/2011	5.80		5.80			11.60
10207	078-065	AS	ADD VAL CHG	801713	10/05/2011	5.80		5.80			11.60
10207	078-065	AS	DEL VAL CHG	088649	10/05/2011	6.98-		6.98-			13.96-
10207	078-065	AS	DEL VAL CHG	088689	10/05/2011	6.96-		6.96-			13.92-
10207	078-065	AS	ADD VAL CHG	801887	10/12/2011	8.08		8.08			16.16
10207	078-065	AS	DEL VAL CHG	088975	10/12/2011	10.90-		10.90-			21.80-
10207	078-065	AS	ADD VAL CHG	802251	11/02/2011	6.81		6.81			13.62
10207	078-065	AS	DEL VAL CHG	088714	11/02/2011	8.71-		8.71-			17.42-
10207	078-065	AS	ADD VAL CHG	802653	11/22/2011	6.81		6.81			13.62
10207	078-065	AS	DEL VAL CHG	088672	11/22/2011	13.68-		13.68-			27.36-
10207	078-065	TC	PEN CANCEL	088814	12/19/2011		1.01-				1.01-
10207	078-065	TC	PEN CANCEL	088682	12/27/2011		.94-				.94-
10207	078-070	AS	ADD VAL CHG	802849	12/12/2011			3.66			3.66
10207	078-070	AS	DEL VAL CHG	037146	12/12/2011			8.96-			8.96-
10207	078-070	TC	PEN CANCEL	036298	01/05/2012		.73-				.73-
10207	078-070	TC	PEN CANCEL	036299	01/05/2012		1.10-				1.10-
10207	078-070	TC	PEN CANCEL	036291	02/13/2012		.39-				.39-
10207	078-070	TC	PEN CHANGES	036291	02/23/2012		.39				.39
10207	078-070	TC	PEN CANCEL	036291	02/28/2012		.39-				.39-
10207	078-074	AS	ADD VAL CHG	802899	12/12/2011			4.64			4.64
10207	078-074	AS	DEL VAL CHG	089131	12/12/2011			4.94-			4.94-
10207	078-074	TC	PEN CANCEL	089134	12/27/2011		.26-				.26-
10207	078-074	TC	PEN CANCEL	089343	04/18/2012				.37-		.37-
10207	078-079	AS	ADD VAL CHG	800602	08/24/2011	3.27		3.27			6.54
10207	078-079	AS	DEL VAL CHG	062752	08/24/2011	3.27-		3.27-			6.54-
10207	078-079	AS	ADD VAL CHG	800971	09/14/2011	5.80		5.80			11.60
10207	078-079	AS	ADD VAL CHG	801017	09/14/2011	3.13		3.13			6.26
10207	078-079	AS	DEL VAL CHG	036194	09/14/2011	5.80-		5.80-			11.60-
10207	078-079	AS	DEL VAL CHG	062664	09/14/2011	3.13-		3.13-			6.26-
10207	078-079	AS	ADD VAL CHG	800918	09/21/2011	.03		.03			.06
10207	078-079	AS	ADD VAL CHG	801645	10/05/2011	2.27		2.27			4.54
10207	078-079	AS	ADD VAL CHG	801646	10/05/2011	3.28		3.28			6.56
10207	078-079	AS	ADD VAL CHG	801648	10/05/2011	5.05		5.05			10.10
10207	078-079	AS	ADD VAL CHG	801728	10/05/2011	13.88		13.88			27.76
10207	078-079	AS	ADD VAL CHG	801732	10/05/2011	1.76		1.76			3.52
10207	078-079	AS	DEL VAL CHG	062734	10/05/2011	2.29-		2.29-			4.58-
10207	078-079	AS	DEL VAL CHG	062740	10/05/2011	4.59-		4.59-			9.18-
10207	078-079	AS	DEL VAL CHG	062919	10/05/2011	6.04-		6.04-			12.08-
10207	078-079	AS	DEL VAL CHG	093106	10/05/2011	18.02-		18.02-			36.04-
10207	078-079	AS	DEL VAL CHG	094264	10/05/2011	2.47-		2.47-			4.94-
10207	078-079	AS	ADD VAL CHG	801647	10/12/2011	3.03		3.03			6.06
10207	078-079	AS	ADD VAL CHG	801931	10/12/2011	3.78		3.78			7.56
10207	078-079	AS	DEL VAL CHG	062865	10/12/2011	4.57-		4.57-			9.14-
10207	078-079	AS	DEL VAL CHG	062725	10/12/2011	4.07-		4.07-			8.14-
10207	078-079	AS	ADD VAL CHG	801990	10/19/2011	1.51		1.51			3.02
10207	078-079	AS	DEL VAL CHG	037387	10/19/2011	3.55-		3.55-			7.10-
10207	078-079	AS	ADD VAL CHG	802665	11/22/2011	2.02		2.02			4.04
10207	078-079	AS	DEL VAL CHG	093950	11/22/2011	2.67-		2.67-			5.34-
10207	078-079	AS	ADD VAL CHG	802775	12/06/2011	2.79		2.79			5.58
10207	078-079	AS	DEL VAL CHG	037224	12/06/2011	2.79-		2.79-			5.58-
10207	078-079	AS	ADD VAL CHG	802801	12/12/2011			2.04			2.04
10207	078-079	AS	ADD VAL CHG	802822	12/12/2011			6.56			6.56
10207	078-079	AS	DEL VAL CHG	037100	12/12/2011			4.01-			4.01-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	078-079	AS	DEL VAL CHG	062698	12/12/2011			6.56-			6.56-
10207	078-079	TC	PEN CANCEL	036906	12/27/2011		.75-				.75-
10207	078-079	TC	PEN CANCEL	036907	12/27/2011		.75-				.75-
10207	078-079	TC	PEN CANCEL	036908	12/27/2011		.75-				.75-
10207	078-079	TC	PEN CANCEL	037315	12/27/2011		1.22-				1.22-
10207	078-079	TC	PEN CANCEL	037316	12/27/2011		1.10-				1.10-
10207	078-079	TC	PEN CANCEL	062839	12/27/2011		.04-				.04-
10207	078-079	TC	PEN CANCEL	063105	12/27/2011		.31-				.31-
10207	078-079	TC	PEN CANCEL	092373	12/27/2011		.06-				.06-
10207	078-079	TC	PEN CANCEL	802775	01/17/2012		.27-				.27-
10207	078-079	TC	PEN CANCEL	037026	03/12/2012		.41-				.41-
10207	078-079	TC	PEN CANCEL	036250	03/16/2012		.08-				.08-
10207	078-079	TC	PEN CANCEL	036275	04/16/2012				.29-		.29-
10207	078-079	TC	PEN CANCEL	094296	04/16/2012				.20-		.20-
10207	078-079	AS	ADD VAL CHG	803959	06/21/2012	2.08	.20	2.08	.20		4.56
10207	078-079	AS	ADD VAL CHG	803964	06/21/2012	.11	.01	.11	.01		.24
10207	078-079	AS	ADD VAL CHG	803969	06/21/2012	3.41	.34	3.41	.34		7.50
10207	078-079	AS	ADD VAL CHG	803977	06/21/2012	10.98	1.09	10.98	1.09		24.14
10207	078-084	AS	ADD VAL CHG	800540	08/24/2011	6.31		6.31			12.62
10207	078-084	AS	ADD VAL CHG	800541	08/24/2011	5.50		5.50			11.00
10207	078-084	AS	ADD VAL CHG	800542	08/24/2011	5.05		5.05			10.10
10207	078-084	AS	ADD VAL CHG	800543	08/24/2011	5.55		5.55			11.10
10207	078-084	AS	ADD VAL CHG	800544	08/24/2011	6.81		6.81			13.62
10207	078-084	AS	ADD VAL CHG	800545	08/24/2011	7.82		7.82			15.64
10207	078-084	AS	ADD VAL CHG	800550	08/24/2011	5.05		5.05			10.10
10207	078-084	AS	ADD VAL CHG	800551	08/24/2011	6.31		6.31			12.62
10207	078-084	AS	ADD VAL CHG	800552	08/24/2011	5.05		5.05			10.10
10207	078-084	AS	ADD VAL CHG	800553	08/24/2011	6.56		6.56			13.12
10207	078-084	AS	ADD VAL CHG	800554	08/24/2011	5.30		5.30			10.60
10207	078-084	AS	ADD VAL CHG	800555	08/24/2011	5.80		5.80			11.60
10207	078-084	AS	ADD VAL CHG	800556	08/24/2011	5.05		5.05			10.10
10207	078-084	AS	ADD VAL CHG	800557	08/24/2011	7.57		7.57			15.14
10207	078-084	AS	ADD VAL CHG	800558	08/24/2011	5.05		5.05			10.10
10207	078-084	AS	ADD VAL CHG	800559	08/24/2011	5.05		5.05			10.10
10207	078-084	AS	ADD VAL CHG	800560	08/24/2011	5.05		5.05			10.10
10207	078-084	AS	ADD VAL CHG	800561	08/24/2011	5.55		5.55			11.10
10207	078-084	AS	ADD VAL CHG	800562	08/24/2011	6.23		6.23			12.46
10207	078-084	AS	ADD VAL CHG	800563	08/24/2011	5.05		5.05			10.10
10207	078-084	AS	ADD VAL CHG	800564	08/24/2011	5.05		5.05			10.10
10207	078-084	AS	ADD VAL CHG	800566	08/24/2011	6.31		6.31			12.62
10207	078-084	AS	ADD VAL CHG	800567	08/24/2011	5.05		5.05			10.10
10207	078-084	AS	ADD VAL CHG	800568	08/24/2011	5.05		5.05			10.10
10207	078-084	AS	ADD VAL CHG	800569	08/24/2011	6.56		6.56			13.12
10207	078-084	AS	ADD VAL CHG	800571	08/24/2011	5.05		5.05			10.10
10207	078-084	AS	ADD VAL CHG	800572	08/24/2011	6.38		6.38			12.76
10207	078-084	AS	ADD VAL CHG	800574	08/24/2011	6.74		6.74			13.48
10207	078-084	AS	ADD VAL CHG	800575	08/24/2011	7.57		7.57			15.14
10207	078-084	AS	ADD VAL CHG	800576	08/24/2011	8.58		8.58			17.16
10207	078-084	AS	ADD VAL CHG	800577	08/24/2011	8.08		8.08			16.16
10207	078-084	AS	ADD VAL CHG	800578	08/24/2011	6.06		6.06			12.12
10207	078-084	AS	ADD VAL CHG	800579	08/24/2011	8.83		8.83			17.66
10207	078-084	AS	ADD VAL CHG	800580	08/24/2011	7.07		7.07			14.14
10207	078-084	AS	ADD VAL CHG	800592	08/24/2011	5.07		5.07			10.14
10207	078-084	AS	ADD VAL CHG	800593	08/24/2011	4.56		4.56			9.12
10207	078-084	AS	ADD VAL CHG	800594	08/24/2011	4.96		4.96			9.92

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	078-084	AS	DEL VAL CHG	059661	08/24/2011	8.23-		8.23-			16.46-
10207	078-084	AS	DEL VAL CHG	059672	08/24/2011	6.94-		6.94-			13.88-
10207	078-084	AS	DEL VAL CHG	059674	08/24/2011	7.70-		7.70-			15.40-
10207	078-084	AS	DEL VAL CHG	059677	08/24/2011	6.30-		6.30-			12.60-
10207	078-084	AS	DEL VAL CHG	059679	08/24/2011	7.95-		7.95-			15.90-
10207	078-084	AS	DEL VAL CHG	059709	08/24/2011	9.09-		9.09-			18.18-
10207	078-084	AS	DEL VAL CHG	059820	08/24/2011	7.01-		7.01-			14.02-
10207	078-084	AS	DEL VAL CHG	059831	08/24/2011	8.10-		8.10-			16.20-
10207	078-084	AS	DEL VAL CHG	059834	08/24/2011	7.67-		7.67-			15.34-
10207	078-084	AS	DEL VAL CHG	059838	08/24/2011	10.68-		10.68-			21.36-
10207	078-084	AS	DEL VAL CHG	059839	08/24/2011	7.12-		7.12-			14.24-
10207	078-084	AS	DEL VAL CHG	059845	08/24/2011	6.76-		6.76-			13.52-
10207	078-084	AS	DEL VAL CHG	059851	08/24/2011	6.11-		6.11-			12.22-
10207	078-084	AS	DEL VAL CHG	059855	08/24/2011	8.55-		8.55-			17.10-
10207	078-084	AS	DEL VAL CHG	059858	08/24/2011	6.71-		6.71-			13.42-
10207	078-084	AS	DEL VAL CHG	059872	08/24/2011	6.64-		6.64-			13.28-
10207	078-084	AS	DEL VAL CHG	059906	08/24/2011	7.54-		7.54-			15.08-
10207	078-084	AS	DEL VAL CHG	059907	08/24/2011	6.81-		6.81-			13.62-
10207	078-084	AS	DEL VAL CHG	059912	08/24/2011	7.19-		7.19-			14.38-
10207	078-084	AS	DEL VAL CHG	059927	08/24/2011	6.74-		6.74-			13.48-
10207	078-084	AS	DEL VAL CHG	059930	08/24/2011	7.80-		7.80-			15.60-
10207	078-084	AS	DEL VAL CHG	059933	08/24/2011	7.65-		7.65-			15.30-
10207	078-084	AS	DEL VAL CHG	059938	08/24/2011	8.23-		8.23-			16.46-
10207	078-084	AS	DEL VAL CHG	059965	08/24/2011	8.58-		8.58-			17.16-
10207	078-084	AS	DEL VAL CHG	059968	08/24/2011	6.18-		6.18-			12.36-
10207	078-084	AS	DEL VAL CHG	060009	08/24/2011	9.41-		9.41-			18.82-
10207	078-084	AS	DEL VAL CHG	060017	08/24/2011	7.57-		7.57-			15.14-
10207	078-084	AS	DEL VAL CHG	060019	08/24/2011	7.72-		7.72-			15.44-
10207	078-084	AS	DEL VAL CHG	060028	08/24/2011	7.54-		7.54-			15.08-
10207	078-084	AS	DEL VAL CHG	060031	08/24/2011	9.67-		9.67-			19.34-
10207	078-084	AS	DEL VAL CHG	060052	08/24/2011	9.31-		9.31-			18.62-
10207	078-084	AS	DEL VAL CHG	060082	08/24/2011	7.04-		7.04-			14.08-
10207	078-084	AS	DEL VAL CHG	060102	08/24/2011	11.46-		11.46-			22.92-
10207	078-084	AS	DEL VAL CHG	060112	08/24/2011	9.45-		9.45-			18.90-
10207	078-084	AS	DEL VAL CHG	059869	08/24/2011	4.62-		4.62-			9.24-
10207	078-084	AS	DEL VAL CHG	059827	08/24/2011	4.16-		4.16-			8.32-
10207	078-084	AS	DEL VAL CHG	060000	08/24/2011	4.44-		4.44-			8.88-
10207	078-084	AS	ADD VAL CHG	801013	09/14/2011	5.07		5.07			10.14
10207	078-084	AS	ADD VAL CHG	801279	09/14/2011	2.22		2.22			4.44
10207	078-084	AS	DEL VAL CHG	059853	09/14/2011	5.07-		5.07-			10.14-
10207	078-084	AS	DEL VAL CHG	059826	09/14/2011	2.22-		2.22-			4.44-
10207	078-084	AU	ADD SP ASST	500011	09/21/2011	4.94		4.94			9.88
10207	078-084	AU	DEL SP ASST	059828	09/21/2011	4.94-		4.94-			9.88-
10207	078-084	TC	PEN CANCEL	059678	12/20/2011		.92-				.92-
10207	078-084	AU	PEN CHANGES	060128	12/21/2011		.63				.63
10207	078-084	AU	PRM COL ADJ	060128	12/21/2011	6.31					6.31
10207	078-084	AS	ADD VAL CHG	803051	12/28/2011			2.88			2.88
10207	078-084	AS	ADD VAL CHG	803053	12/28/2011			5.96			5.96
10207	078-084	AS	DEL VAL CHG	059678	12/28/2011			9.24-			9.24-
10207	078-084	AS	DEL VAL CHG	060154	12/28/2011			7.46-			7.46-
10207	078-084	TC	PEN CANCEL	060134	02/07/2012		.69-				.69-
10207	078-084	TC	PEN CANCEL	059741	02/21/2012		.23-				.23-
10207	078-084	AS	DEL VAL CHG	059966	02/29/2012			5.43-			5.43-
10207	078-084	TC	PEN CANCEL	060074	04/16/2012				.11-		.11-
10207	078-084	TC	PEN CHANGES	060120	06/30/2012				.29		.29

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	078-084	TC	PEN CANCEL	060120	06/30/2012				.29-		.29-
10207	078-086	TC	PEN CANCEL	091828	12/27/2011		1.34-				1.34-
10207	078-093	AS	ADD VAL CHG	801180	09/14/2011	6.66		6.66			13.32
10207	078-093	AS	ADD VAL CHG	801305	09/14/2011	7.07		7.07			14.14
10207	078-093	AS	DEL VAL CHG	088596	09/14/2011	8.50-		8.50-			17.00-
10207	078-093	AS	DEL VAL CHG	088584	09/14/2011	8.05-		8.05-			16.10-
10207	078-093	TC	PEN CANCEL	088597	01/06/2012		.61-				.61-
10207	078-100	AS	ADD VAL CHG	800535	08/24/2011	5.05		5.05			10.10
10207	078-100	AS	ADD VAL CHG	800537	08/24/2011	5.55		5.55			11.10
10207	078-100	AS	ADD VAL CHG	800538	08/24/2011	7.57		7.57			15.14
10207	078-100	AS	ADD VAL CHG	800539	08/24/2011	6.56		6.56			13.12
10207	078-100	AS	ADD VAL CHG	800546	08/24/2011	7.47		7.47			14.94
10207	078-100	AS	ADD VAL CHG	800547	08/24/2011	8.08		8.08			16.16
10207	078-100	AS	ADD VAL CHG	800548	08/24/2011	10.47		10.47			20.94
10207	078-100	AS	ADD VAL CHG	800549	08/24/2011	6.56		6.56			13.12
10207	078-100	AS	ADD VAL CHG	800581	08/24/2011	5.80		5.80			11.60
10207	078-100	AS	ADD VAL CHG	800582	08/24/2011	7.57		7.57			15.14
10207	078-100	AS	ADD VAL CHG	800585	08/24/2011	6.31		6.31			12.62
10207	078-100	AS	ADD VAL CHG	800590	08/24/2011	10.10		10.10			20.20
10207	078-100	AS	ADD VAL CHG	800591	08/24/2011	6.18		6.18			12.36
10207	078-100	AS	ADD VAL CHG	800595	08/24/2011	8.58		8.58			17.16
10207	078-100	AS	ADD VAL CHG	800597	08/24/2011	7.57		7.57			15.14
10207	078-100	AS	ADD VAL CHG	800598	08/24/2011	8.33		8.33			16.66
10207	078-100	AS	ADD VAL CHG	800599	08/24/2011	8.33		8.33			16.66
10207	078-100	AS	DEL VAL CHG	059603	08/24/2011	9.11-		9.11-			18.22-
10207	078-100	AS	DEL VAL CHG	059619	08/24/2011	8.93-		8.93-			17.86-
10207	078-100	AS	DEL VAL CHG	059634	08/24/2011	12.24-		12.24-			24.48-
10207	078-100	AS	DEL VAL CHG	059644	08/24/2011	7.57-		7.57-			15.14-
10207	078-100	AS	DEL VAL CHG	059760	08/24/2011	8.23-		8.23-			16.46-
10207	078-100	AS	DEL VAL CHG	059761	08/24/2011	10.47-		10.47-			20.94-
10207	078-100	AS	DEL VAL CHG	059790	08/24/2011	11.03-		11.03-			22.06-
10207	078-100	AS	DEL VAL CHG	059796	08/24/2011	6.36-		6.36-			12.72-
10207	078-100	AS	DEL VAL CHG	060282	08/24/2011	7.00-		7.00-			14.00-
10207	078-100	AS	DEL VAL CHG	060284	08/24/2011	7.57-		7.57-			15.14-
10207	078-100	AS	DEL VAL CHG	060300	08/24/2011	9.94-		9.94-			19.88-
10207	078-100	AS	DEL VAL CHG	060301	08/24/2011	12.65-		12.65-			25.30-
10207	078-100	AS	DEL VAL CHG	060318	08/24/2011	8.78-		8.78-			17.56-
10207	078-100	AS	DEL VAL CHG	060319	08/24/2011	9.09-		9.09-			18.18-
10207	078-100	AS	DEL VAL CHG	060351	08/24/2011	10.57-		10.57-			21.14-
10207	078-100	AS	DEL VAL CHG	060374	08/24/2011	8.86-		8.86-			17.72-
10207	078-100	AS	DEL VAL CHG	060375	08/24/2011	9.49-		9.49-			18.98-
10207	078-100	AS	ADD VAL CHG	800728	08/31/2011	6.31		6.31			12.62
10207	078-100	AS	DEL VAL CHG	060329	08/31/2011	6.31-		6.31-			12.62-
10207	078-100	AS	ADD VAL CHG	801073	09/14/2011	5.15		5.15			10.30
10207	078-100	AS	ADD VAL CHG	801075	09/14/2011	3.21		3.21			6.42
10207	078-100	AS	ADD VAL CHG	801179	09/14/2011	10.12		10.12			20.24
10207	078-100	AS	ADD VAL CHG	801182	09/14/2011	8.08		8.08			16.16
10207	078-100	AS	ADD VAL CHG	801311	09/14/2011	1.81		1.81			3.62
10207	078-100	AS	DEL VAL CHG	091960	09/14/2011	5.15-		5.15-			10.30-
10207	078-100	AS	DEL VAL CHG	092490	09/14/2011	3.21-		3.21-			6.42-
10207	078-100	AS	DEL VAL CHG	088583	09/14/2011	14.74-		14.74-			29.48-
10207	078-100	AS	DEL VAL CHG	089231	09/14/2011	9.49-		9.49-			18.98-
10207	078-100	AS	DEL VAL CHG	094514	09/14/2011	2.22-		2.22-			4.44-
10207	078-100	AS	ADD VAL CHG	801077	09/28/2011	4.62		4.62			9.24
10207	078-100	AS	ADD VAL CHG	801719	10/05/2011	4.54		4.54			9.08

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	078-100	AS	ADD VAL CHG	801730	10/05/2011	2.92		2.92			5.84
10207	078-100	AS	DEL VAL CHG	092059	10/05/2011	6.99-		6.99-			13.98-
10207	078-100	AS	DEL VAL CHG	093463	10/05/2011	5.29-		5.29-			10.58-
10207	078-100	AS	ADD VAL CHG	801926	10/12/2011	5.05		5.05			10.10
10207	078-100	AS	DEL VAL CHG	091265	10/12/2011	6.72-		6.72-			13.44-
10207	078-100	AS	ADD VAL CHG	802044	10/19/2011	5.05		5.05			10.10
10207	078-100	AS	ADD VAL CHG	802045	10/19/2011	10.10		10.10			20.20
10207	078-100	AS	DEL VAL CHG	092831	10/19/2011	6.64-		6.64-			13.28-
10207	078-100	AS	DEL VAL CHG	093456	10/19/2011	13.63-		13.63-			27.26-
10207	078-100	AS	ADD VAL CHG	802186	11/02/2011	7.07		7.07			14.14
10207	078-100	AS	ADD VAL CHG	802253	11/02/2011	6.41		6.41			12.82
10207	078-100	AS	DEL VAL CHG	089680	11/02/2011	12.44-		12.44-			24.88-
10207	078-100	AS	DEL VAL CHG	091144	11/02/2011	12.87-		12.87-			25.74-
10207	078-100	AS	DEL VAL CHG	091806	11/09/2011	2.81-		2.81-			5.62-
10207	078-100	AS	ADD VAL CHG	802581	11/22/2011	4.04		4.04			8.08
10207	078-100	AS	ADD VAL CHG	802629	11/22/2011			6.94			6.94
10207	078-100	AS	ADD VAL CHG	802656	11/22/2011	6.06		6.06			12.12
10207	078-100	AS	ADD VAL CHG	802657	11/22/2011	5.65		5.65			11.30
10207	078-100	AS	ADD VAL CHG	802662	11/22/2011	22.72		22.72			45.44
10207	078-100	AS	ADD VAL CHG	802663	11/22/2011			1.26			1.26
10207	078-100	AS	ADD VAL CHG	802664	11/22/2011	3.03		3.03			6.06
10207	078-100	AS	DEL VAL CHG	091876	11/22/2011	4.32-		4.32-			8.64-
10207	078-100	AS	DEL VAL CHG	059645	11/22/2011			8.70-			8.70-
10207	078-100	AS	DEL VAL CHG	089240	11/22/2011	7.56-		7.56-			15.12-
10207	078-100	AS	DEL VAL CHG	089523	11/22/2011	6.66-		6.66-			13.32-
10207	078-100	AS	DEL VAL CHG	093504	11/22/2011	24.26-		24.26-			48.52-
10207	078-100	AS	DEL VAL CHG	093686	11/22/2011			2.77-			2.77-
10207	078-100	AS	DEL VAL CHG	093807	11/22/2011	3.78-		3.78-			7.56-
10207	078-100	AS	ADD VAL CHG	802770	11/30/2011			3.78			3.78
10207	078-100	AS	DEL VAL CHG	059643	11/30/2011			6.31-			6.31-
10207	078-100	AS	ADD VAL CHG	802814	12/12/2011			4.18			4.18
10207	078-100	AS	ADD VAL CHG	802826	12/12/2011			1.66			1.66
10207	078-100	AS	ADD VAL CHG	802900	12/12/2011			2.02			2.02
10207	078-100	AS	ADD VAL CHG	802901	12/12/2011			2.72			2.72
10207	078-100	AS	ADD VAL CHG	802903	12/12/2011			2.00			2.00
10207	078-100	AS	DEL VAL CHG	059775	12/12/2011			7.12-			7.12-
10207	078-100	AS	DEL VAL CHG	089979	12/12/2011			10.88-			10.88-
10207	078-100	AS	DEL VAL CHG	094510	12/12/2011			1.66-			1.66-
10207	078-100	AS	DEL VAL CHG	091898	12/12/2011			6.56-			6.56-
10207	078-100	AS	DEL VAL CHG	092975	12/12/2011			4.83-			4.83-
10207	078-100	AS	DEL VAL CHG	093691	12/12/2011			4.06-			4.06-
10207	078-100	AU	PRM COL ADJ	092137	12/20/2011			5.50			5.50
10207	078-100	AU	PRM COL ADJ	092888	12/21/2011			3.53			3.53
10207	078-100	AU	PEN CHANGES	092246	12/27/2011		.29				.29
10207	078-100	TC	PEN CANCEL	059499	12/27/2011		.13-				.13-
10207	078-100	TC	PEN CANCEL	059803	12/27/2011		.39-				.39-
10207	078-100	TC	PEN CANCEL	089193	12/27/2011		.90-				.90-
10207	078-100	TC	PEN CANCEL	089730	12/27/2011		.69-				.69-
10207	078-100	TC	PEN CANCEL	091772	12/27/2011		.50-				.50-
10207	078-100	TC	PEN CANCEL	091869	12/27/2011		1.56-				1.56-
10207	078-100	TC	PEN CANCEL	091892	12/27/2011		.06-				.06-
10207	078-100	TC	PEN CANCEL	091893	12/27/2011		.02-				.02-
10207	078-100	TC	PEN CANCEL	091894	12/27/2011		.04-				.04-
10207	078-100	TC	PEN CANCEL	091895	12/27/2011		1.09-				1.09-
10207	078-100	TC	PEN CANCEL	091896	12/27/2011		1.64-				1.64-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	078-100	TC	PEN CANCEL	091897	12/27/2011		3.94-				3.94-
10207	078-100	TC	PEN CANCEL	091930	12/27/2011		.21-				.21-
10207	078-100	TC	PEN CANCEL	091943	12/27/2011		.37-				.37-
10207	078-100	TC	PEN CANCEL	092682	12/27/2011		.07-				.07-
10207	078-100	TC	PEN CANCEL	093591	12/27/2011		.70-				.70-
10207	078-100	TC	PEN CANCEL	093741	12/27/2011		1.01-				1.01-
10207	078-100	AU	PRM COL ADJ	092246	12/27/2011	2.97					2.97
10207	078-100	AS	ADD VAL CHG	803052	12/28/2011			4.84			4.84
10207	078-100	AS	ADD VAL CHG	803055	12/28/2011			3.73			3.73
10207	078-100	AS	ADD VAL CHG	803068	12/28/2011			1.66			1.66
10207	078-100	AS	DEL VAL CHG	059785	12/28/2011			12.52-			12.52-
10207	078-100	AS	DEL VAL CHG	060316	12/28/2011			3.73-			3.73-
10207	078-100	AS	DEL VAL CHG	092605	12/28/2011			2.15-			2.15-
10207	078-100	TC	PEN CANCEL	089682	12/31/2011		2.09-				2.09-
10207	078-100	AS	ADD VAL CHG	803112	01/11/2012			1.86			1.86
10207	078-100	AS	ADD VAL CHG	803113	01/11/2012			2.52			2.52
10207	078-100	AS	ADD VAL CHG	803190	01/11/2012	8.18	.81	8.18			17.17
10207	078-100	AS	DEL VAL CHG	059774	01/11/2012			6.00-			6.00-
10207	078-100	AS	DEL VAL CHG	060370	01/11/2012			7.57-			7.57-
10207	078-100	AS	DEL VAL CHG	092041	01/11/2012	8.18-	.81-	8.18-			17.17-
10207	078-100	TC	PEN CANCEL	091220	01/12/2012		.56-				.56-
10207	078-100	AS	ADD VAL CHG	803240	01/25/2012			1.90			1.90
10207	078-100	AS	DEL VAL CHG	059771	01/25/2012			9.99-			9.99-
10207	078-100	TC	PEN CANCEL	092982	02/13/2012		.43-				.43-
10207	078-100	TC	PEN CANCEL	091249	02/17/2012		.10-				.10-
10207	078-100	TC	PEN CANCEL	803190	02/21/2012		.81-				.81-
10207	078-100	TC	PEN CANCEL	800546	02/21/2012		.74-				.74-
10207	078-100	TC	PEN CANCEL	092333	02/21/2012		.33-				.33-
10207	078-100	TC	PEN CANCEL	092778	03/06/2012		.04-				.04-
10207	078-100	AS	ADD VAL CHG	803482	03/07/2012			4.32			4.32
10207	078-100	AS	ADD VAL CHG	803490	03/07/2012			5.10			5.10
10207	078-100	AS	ADD VAL CHG	803516	03/07/2012			26.00			26.00
10207	078-100	AS	DEL VAL CHG	094528	03/07/2012			13.33-			13.33-
10207	078-100	AS	DEL VAL CHG	089646	03/07/2012			4.77-			4.77-
10207	078-100	AS	DEL VAL CHG	092316	03/07/2012			34.59-			34.59-
10207	078-100	AS	ADD VAL CHG	803547	03/21/2012			199.40			199.40
10207	078-100	AS	ADD VAL CHG	803567	03/21/2012			100.24			100.24
10207	078-100	AS	DEL VAL CHG	092455	03/21/2012			305.59-			305.59-
10207	078-100	AS	DEL VAL CHG	092340	03/21/2012			101.76-			101.76-
10207	078-100	AS	ADD VAL CHG	803684	04/04/2012			2.62			2.62
10207	078-100	AS	DEL VAL CHG	800546	04/04/2012			7.47-			7.47-
10207	078-100	TC	PEN CANCEL	089089	04/16/2012				.37-		.37-
10207	078-100	TC	PEN CANCEL	089421	04/18/2012				.47-		.47-
10207	078-100	TC	PEN CANCEL	803547	04/23/2012				19.94-		19.94-
10207	078-100	AU	PEN CHANGES	091442	04/25/2012				.25		.25
10207	078-100	AU	PRM COL ADJ	091442	04/25/2012			2.51			2.51
10207	078-100	TC	PEN CANCEL	803684	05/16/2012				.26-		.26-
10207	078-100	TC	PEN CANCEL	089754	06/07/2012				.10-		.10-
10207	078-100	TC	PEN CANCEL	092606	06/22/2012				.01-		.01-
10207	078-100	TC	PEN CANCEL	091943	06/30/2012				.37-		.37-
10207	078-105	AS	ADD VAL CHG	801191	09/14/2011	6.06		6.06			12.12
10207	078-105	AS	DEL VAL CHG	091751	09/14/2011	7.13-		7.13-			14.26-
10207	078-105	AS	ADD VAL CHG	801718	10/05/2011	6.96		6.96			13.92
10207	078-105	AS	DEL VAL CHG	091746	10/05/2011	1.08-		1.08-			2.16-
10207	078-105	AS	DEL VAL CHG	091756	10/05/2011	7.27-		7.27-			14.54-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	078-105	AU	PRM COL ADJ	091754	12/12/2011	9.14		9.14			18.28
10207	078-105	TC	PEN CANCEL	091732	12/27/2011		1.03-				1.03-
10207	078-106	AS	ADD VAL CHG	801178	09/14/2011	5.30		5.30			10.60
10207	078-106	AS	ADD VAL CHG	801312	09/14/2011	3.55		3.55			7.10
10207	078-106	AS	DEL VAL CHG	088512	09/14/2011	5.30-		5.30-			10.60-
10207	078-106	AS	DEL VAL CHG	088542	09/14/2011	3.55-		3.55-			7.10-
10207	078-120	AS	ADD VAL CHG	801074	09/14/2011	6.81		6.81			13.62
10207	078-120	AS	DEL VAL CHG	092469	09/14/2011	6.81-		6.81-			13.62-
10207	078-120	AS	ADD VAL CHG	801720	10/05/2011	5.05		5.05			10.10
10207	078-120	AS	ADD VAL CHG	801721	10/05/2011	5.05		5.05			10.10
10207	078-120	AS	ADD VAL CHG	801722	10/05/2011	5.05		5.05			10.10
10207	078-120	AS	ADD VAL CHG	801723	10/05/2011	5.05		5.05			10.10
10207	078-120	AS	ADD VAL CHG	801724	10/05/2011	5.05		5.05			10.10
10207	078-120	AS	ADD VAL CHG	801725	10/05/2011	6.31		6.31			12.62
10207	078-120	AS	ADD VAL CHG	801726	10/05/2011	6.31		6.31			12.62
10207	078-120	AS	DEL VAL CHG	092463	10/05/2011	6.31-		6.31-			12.62-
10207	078-120	AS	DEL VAL CHG	092464	10/05/2011	9.11-		9.11-			18.22-
10207	078-120	AS	DEL VAL CHG	092465	10/05/2011	6.48-		6.48-			12.96-
10207	078-120	AS	DEL VAL CHG	092467	10/05/2011	6.76-		6.76-			13.52-
10207	078-120	AS	DEL VAL CHG	092470	10/05/2011	10.02-		10.02-			20.04-
10207	078-120	AS	DEL VAL CHG	092471	10/05/2011	10.85-		10.85-			21.70-
10207	078-120	AS	DEL VAL CHG	092472	10/05/2011	10.12-		10.12-			20.24-
10207	078-120	AU	PEN CHANGES	801720	12/28/2011		.50				.50
10207	078-120	AU	PRM COL ADJ	801720	12/28/2011	5.05					5.05
10207	078-123	AS	ADD VAL CHG	800914	09/21/2011	.47		.47			.94
10207	078-123	AS	ADD VAL CHG	803255	01/25/2012			3.62			3.62
10207	078-123	AS	DEL VAL CHG	091645	01/25/2012			3.93-			3.93-
10207	085-005	AS	ADD VAL CHG	800408	08/24/2011	2.52		2.52			5.04
10207	085-005	AS	ADD VAL CHG	800409	08/24/2011	4.46		4.46			8.92
10207	085-005	AS	DEL VAL CHG	047296	08/24/2011	3.38-		3.38-			6.76-
10207	085-005	AS	DEL VAL CHG	047305	08/24/2011	4.46-		4.46-			8.92-
10207	085-005	AS	ADD VAL CHG	800989	09/14/2011	2.27		2.27			4.54
10207	085-005	AS	DEL VAL CHG	046984	09/14/2011	2.27-		2.27-			4.54-
10207	085-005	AS	ADD VAL CHG	801508	10/05/2011	1.26		1.26			2.52
10207	085-005	AS	DEL VAL CHG	046958	10/05/2011	2.52-		2.52-			5.04-
10207	085-005	TC	PEN CANCEL	047312	12/27/2011		.10-				.10-
10207	085-005	TC	PEN CANCEL	047018	04/18/2012				.19-		.19-
10207	085-015	AS	ADD VAL CHG	802541	11/22/2011	5.34		5.34			10.68
10207	085-015	AS	DEL VAL CHG	047982	11/22/2011	5.34-		5.34-			10.68-
10207	085-015	AS	ADD VAL CHG	802752	11/30/2011	4.79		4.79			9.58
10207	085-015	AS	DEL VAL CHG	802541	11/30/2011	5.34-		5.34-			10.68-
10207	085-015	TC	PEN CANCEL	060608	04/27/2012				.59-		.59-
10207	085-016	AS	ADD VAL CHG	800395	08/24/2011	5.05		5.05			10.10
10207	085-016	AS	ADD VAL CHG	800396	08/24/2011	3.28		3.28			6.56
10207	085-016	AS	ADD VAL CHG	800397	08/24/2011	4.29		4.29			8.58
10207	085-016	AS	ADD VAL CHG	800398	08/24/2011	5.73		5.73			11.46
10207	085-016	AS	ADD VAL CHG	800401	08/24/2011	6.31		6.31			12.62
10207	085-016	AS	ADD VAL CHG	800410	08/24/2011	3.48		3.48			6.96
10207	085-016	AS	ADD VAL CHG	800411	08/24/2011	3.78		3.78			7.56
10207	085-016	AS	ADD VAL CHG	800412	08/24/2011	5.05		5.05			10.10
10207	085-016	AS	ADD VAL CHG	800413	08/24/2011	5.05		5.05			10.10
10207	085-016	AS	ADD VAL CHG	800415	08/24/2011	5.30		5.30			10.60
10207	085-016	AS	ADD VAL CHG	800416	08/24/2011	4.29		4.29			8.58
10207	085-016	AS	ADD VAL CHG	800418	08/24/2011	7.57		7.57			15.14
10207	085-016	AS	ADD VAL CHG	800420	08/24/2011	7.57		7.57			15.14

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	085-016	AS	ADD VAL CHG	800424	08/24/2011	5.05		5.05			10.10
10207	085-016	AS	ADD VAL CHG	800603	08/24/2011	4.04		4.04			8.08
10207	085-016	AS	ADD VAL CHG	800604	08/24/2011	4.54		4.54			9.08
10207	085-016	AS	DEL VAL CHG	046543	08/24/2011	6.21-		6.21-			12.42-
10207	085-016	AS	DEL VAL CHG	046562	08/24/2011	6.38-		6.38-			12.76-
10207	085-016	AS	DEL VAL CHG	046566	08/24/2011	6.36-		6.36-			12.72-
10207	085-016	AS	DEL VAL CHG	046578	08/24/2011	5.73-		5.73-			11.46-
10207	085-016	AS	DEL VAL CHG	047103	08/24/2011	7.07-		7.07-			14.14-
10207	085-016	AS	DEL VAL CHG	047449	08/24/2011	3.48-		3.48-			6.96-
10207	085-016	AS	DEL VAL CHG	047519	08/24/2011	4.67-		4.67-			9.34-
10207	085-016	AS	DEL VAL CHG	047532	08/24/2011	6.48-		6.48-			12.96-
10207	085-016	AS	DEL VAL CHG	047544	08/24/2011	6.16-		6.16-			12.32-
10207	085-016	AS	DEL VAL CHG	047553	08/24/2011	3.88-		3.88-			7.76-
10207	085-016	AS	DEL VAL CHG	047571	08/24/2011	7.42-		7.42-			14.84-
10207	085-016	AS	DEL VAL CHG	047573	08/24/2011	10.98-		10.98-			21.96-
10207	085-016	AS	DEL VAL CHG	047605	08/24/2011	8.18-		8.18-			16.36-
10207	085-016	AS	DEL VAL CHG	047549	08/24/2011	3.93-		3.93-			7.86-
10207	085-016	AS	DEL VAL CHG	063576	08/24/2011	5.07-		5.07-			10.14-
10207	085-016	AS	DEL VAL CHG	064138	08/24/2011	8.40-		8.40-			16.80-
10207	085-016	AS	ADD VAL CHG	800973	09/14/2011	2.54		2.54			5.08
10207	085-016	AS	ADD VAL CHG	800990	09/14/2011	3.08		3.08			6.16
10207	085-016	AS	ADD VAL CHG	800991	09/14/2011	1.81		1.81			3.62
10207	085-016	AS	ADD VAL CHG	800994	09/14/2011	3.13		3.13			6.26
10207	085-016	AS	ADD VAL CHG	800995	09/14/2011	3.30		3.30			6.60
10207	085-016	AS	ADD VAL CHG	801018	09/14/2011	7.12		7.12			14.24
10207	085-016	AS	ADD VAL CHG	801271	09/14/2011	4.54		4.54			9.08
10207	085-016	AS	ADD VAL CHG	801272	09/14/2011	5.05		5.05			10.10
10207	085-016	AS	ADD VAL CHG	801313	09/14/2011	2.85		2.85			5.70
10207	085-016	AS	DEL VAL CHG	036783	09/14/2011	2.54-		2.54-			5.08-
10207	085-016	AS	DEL VAL CHG	047027	09/14/2011	3.08-		3.08-			6.16-
10207	085-016	AS	DEL VAL CHG	047203	09/14/2011	1.81-		1.81-			3.62-
10207	085-016	AS	DEL VAL CHG	047736	09/14/2011	3.75-		3.75-			7.50-
10207	085-016	AS	DEL VAL CHG	048520	09/14/2011	3.13-		3.13-			6.26-
10207	085-016	AS	DEL VAL CHG	048533	09/14/2011	3.30-		3.30-			6.60-
10207	085-016	AS	DEL VAL CHG	063391	09/14/2011	7.12-		7.12-			14.24-
10207	085-016	AS	DEL VAL CHG	047823	09/14/2011	8.13-		8.13-			16.26-
10207	085-016	AS	DEL VAL CHG	047905	09/14/2011	8.48-		8.48-			16.96-
10207	085-016	AS	DEL VAL CHG	048540	09/14/2011	2.85-		2.85-			5.70-
10207	085-016	AS	ADD VAL CHG	801450	09/28/2011	7.32		7.32			14.64
10207	085-016	AS	DEL VAL CHG	032048	09/28/2011	8.66-		8.66-			17.32-
10207	085-016	AS	ADD VAL CHG	801598	10/05/2011	6.31		6.31			12.62
10207	085-016	AS	ADD VAL CHG	801621	10/05/2011	2.52		2.52			5.04
10207	085-016	AS	ADD VAL CHG	801624	10/05/2011			5.84			5.84
10207	085-016	AS	ADD VAL CHG	801644	10/05/2011	5.45		5.45			10.90
10207	085-016	AS	ADD VAL CHG	801649	10/05/2011	5.68		5.68			11.36
10207	085-016	AS	ADD VAL CHG	801650	10/05/2011	6.31		6.31			12.62
10207	085-016	AS	DEL VAL CHG	063806	10/05/2011	.71-		.71-			1.42-
10207	085-016	AS	DEL VAL CHG	032816	10/05/2011	9.97-		9.97-			19.94-
10207	085-016	AS	DEL VAL CHG	046412	10/05/2011	2.79-		2.79-			5.58-
10207	085-016	AS	DEL VAL CHG	047718	10/05/2011			8.30-			8.30-
10207	085-016	AS	DEL VAL CHG	062417	10/05/2011	5.45-		5.45-			10.90-
10207	085-016	AS	DEL VAL CHG	063833	10/05/2011	9.18-		9.18-			18.36-
10207	085-016	AS	DEL VAL CHG	063983	10/05/2011	7.77-		7.77-			15.54-
10207	085-016	AS	ADD VAL CHG	801820	10/12/2011	4.36		4.36			8.72
10207	085-016	AS	ADD VAL CHG	801821	10/12/2011	4.14		4.14			8.28

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	085-016	AS	ADD VAL CHG	801822	10/12/2011	5.02		5.02			10.04
10207	085-016	AS	ADD VAL CHG	801823	10/12/2011	4.29		4.29			8.58
10207	085-016	AS	ADD VAL CHG	801824	10/12/2011	2.02		2.02			4.04
10207	085-016	AS	ADD VAL CHG	801841	10/12/2011	6.06		6.06			12.12
10207	085-016	AS	ADD VAL CHG	801842	10/12/2011	5.05		5.05			10.10
10207	085-016	AS	ADD VAL CHG	801930	10/12/2011	1.04		1.04			2.08
10207	085-016	AS	ADD VAL CHG	801933	10/12/2011	2.77		2.77			5.54
10207	085-016	AS	ADD VAL CHG	801934	10/12/2011	5.05		5.05			10.10
10207	085-016	AS	DEL VAL CHG	047520	10/12/2011	4.36-		4.36-			8.72-
10207	085-016	AS	DEL VAL CHG	047537	10/12/2011	4.15-		4.15-			8.30-
10207	085-016	AS	DEL VAL CHG	047562	10/12/2011	5.04-		5.04-			10.08-
10207	085-016	AS	DEL VAL CHG	047565	10/12/2011	4.31-		4.31-			8.62-
10207	085-016	AS	DEL VAL CHG	047900	10/12/2011	2.02-		2.02-			4.04-
10207	085-016	AS	DEL VAL CHG	063712	10/12/2011	8.88-		8.88-			17.76-
10207	085-016	AS	DEL VAL CHG	063977	10/12/2011	5.69-		5.69-			11.38-
10207	085-016	AS	DEL VAL CHG	062554	10/12/2011	1.04-		1.04-			2.08-
10207	085-016	AS	DEL VAL CHG	063292	10/12/2011	3.26-		3.26-			6.52-
10207	085-016	AS	DEL VAL CHG	063625	10/12/2011	7.99-		7.99-			15.98-
10207	085-016	AS	ADD VAL CHG	801991	10/19/2011	2.52		2.52			5.04
10207	085-016	AS	DEL VAL CHG	063834	10/19/2011	3.88-		3.88-			7.76-
10207	085-016	AS	ADD VAL CHG	801799	10/26/2011	.64		.64			1.28
10207	085-016	AS	ADD VAL CHG	802130	10/26/2011	6.06		6.06			12.12
10207	085-016	AS	ADD VAL CHG	802133	10/26/2011	5.80		5.80			11.60
10207	085-016	AS	ADD VAL CHG	802144	10/26/2011	5.30		5.30			10.60
10207	085-016	AS	ADD VAL CHG	802151	10/26/2011	5.05		5.05			10.10
10207	085-016	AS	DEL VAL CHG	032161	10/26/2011	8.83-		8.83-			17.66-
10207	085-016	AS	DEL VAL CHG	033884	10/26/2011	6.53-		6.53-			13.06-
10207	085-016	AS	DEL VAL CHG	047646	10/26/2011	6.36-		6.36-			12.72-
10207	085-016	AS	DEL VAL CHG	064088	10/26/2011	5.87-		5.87-			11.74-
10207	085-016	AS	ADD VAL CHG	802158	11/02/2011	8.33		8.33			16.66
10207	085-016	AS	ADD VAL CHG	802245	11/02/2011	3.78		3.78			7.56
10207	085-016	AS	DEL VAL CHG	048119	11/02/2011	10.76-		10.76-			21.52-
10207	085-016	AS	DEL VAL CHG	064111	11/02/2011	4.26-		4.26-			8.52-
10207	085-016	AS	ADD VAL CHG	802371	11/09/2011	3.64		3.64			7.28
10207	085-016	AS	DEL VAL CHG	048176	11/09/2011	3.64-		3.64-			7.28-
10207	085-016	AS	ADD VAL CHG	802610	11/22/2011	5.05		5.05			10.10
10207	085-016	AS	ADD VAL CHG	802616	11/22/2011	5.52		5.52			11.04
10207	085-016	AS	ADD VAL CHG	802635	11/22/2011	3.78		3.78			7.56
10207	085-016	AS	DEL VAL CHG	033653	11/22/2011	5.66-		5.66-			11.32-
10207	085-016	AS	DEL VAL CHG	047624	11/22/2011	5.53-		5.53-			11.06-
10207	085-016	AS	DEL VAL CHG	802245	11/22/2011	3.78-		3.78-			7.56-
10207	085-016	AS	ADD VAL CHG	802696	11/30/2011	5.05		5.05			10.10
10207	085-016	AS	ADD VAL CHG	802697	11/30/2011	2.52		2.52			5.04
10207	085-016	AS	DEL VAL CHG	048294	11/30/2011	6.96-		6.96-			13.92-
10207	085-016	AS	DEL VAL CHG	048722	11/30/2011	2.56-		2.56-			5.12-
10207	085-016	AS	ADD VAL CHG	802778	12/06/2011			7.12			7.12
10207	085-016	AS	DEL VAL CHG	063433	12/06/2011			8.01-			8.01-
10207	085-016	AS	DEL VAL CHG	047887	12/12/2011			2.58-			2.58-
10207	085-016	AU	ADD SP ASST	500277	12/20/2011			2.58			2.58
10207	085-016	AU	PEN CHANGES	048001	12/20/2011		1.01				1.01
10207	085-016	TC	PEN CANCEL	046298	12/20/2011		.40-				.40-
10207	085-016	TC	PEN CANCEL	063666	12/20/2011		.31-				.31-
10207	085-016	AU	PRM COL ADJ	048001	12/20/2011	10.17					10.17
10207	085-016	AU	PRM COL ADJ	047910	12/20/2011			2.62			2.62
10207	085-016	TC	PEN CANCEL	062471	12/21/2011		.28-				.28-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	085-016	TC	PEN CANCEL	063825	12/21/2011		.27-				.27-
10207	085-016	TC	PEN CANCEL	046345	12/22/2011		.55-				.55-
10207	085-016	TC	PEN CANCEL	032471	12/27/2011		.34-				.34-
10207	085-016	TC	PEN CANCEL	033469	12/27/2011		.41-				.41-
10207	085-016	TC	PEN CANCEL	046466	12/27/2011		.16-				.16-
10207	085-016	TC	PEN CANCEL	046546	12/27/2011		.27-				.27-
10207	085-016	TC	PEN CANCEL	047152	12/27/2011		.57-				.57-
10207	085-016	TC	PEN CANCEL	047551	12/27/2011		.38-				.38-
10207	085-016	TC	PEN CANCEL	047819	12/27/2011		.39-				.39-
10207	085-016	TC	PEN CANCEL	047939	12/27/2011		.61-				.61-
10207	085-016	TC	PEN CANCEL	047953	12/27/2011		.28-				.28-
10207	085-016	TC	PEN CANCEL	062466	12/27/2011		.56-				.56-
10207	085-016	TC	PEN CANCEL	062566	12/27/2011		.25-				.25-
10207	085-016	TC	PEN CANCEL	063437	12/27/2011		.13-				.13-
10207	085-016	TC	PEN CANCEL	063438	12/27/2011		.25-				.25-
10207	085-016	TC	PEN CANCEL	063443	12/27/2011		.26-				.26-
10207	085-016	TC	PEN CANCEL	063606	12/27/2011		.44-				.44-
10207	085-016	TC	PEN CANCEL	063794	12/27/2011		.27-				.27-
10207	085-016	TC	PEN CANCEL	047570	01/05/2012		.16-				.16-
10207	085-016	TC	PEN CANCEL	033890	01/09/2012		.22-				.22-
10207	085-016	TC	PEN CANCEL	036792	01/09/2012		.03-				.03-
10207	085-016	TC	PEN CANCEL	801799	01/09/2012		.06-				.06-
10207	085-016	AS	ADD VAL CHG	803100	01/11/2012			4.24			4.24
10207	085-016	AS	ADD VAL CHG	803102	01/11/2012			2.12			2.12
10207	085-016	AS	ADD VAL CHG	803104	01/11/2012			5.04			5.04
10207	085-016	AS	ADD VAL CHG	803105	01/11/2012			8.26			8.26
10207	085-016	AS	ADD VAL CHG	803185	01/11/2012	15.75	1.57	15.75			33.07
10207	085-016	AS	DEL VAL CHG	046273	01/11/2012			5.95-			5.95-
10207	085-016	AS	DEL VAL CHG	047069	01/11/2012			2.91-			2.91-
10207	085-016	AS	DEL VAL CHG	800420	01/11/2012			7.57-			7.57-
10207	085-016	AS	DEL VAL CHG	048066	01/11/2012			11.08-			11.08-
10207	085-016	AS	DEL VAL CHG	046285	01/11/2012	15.75-	1.57-	15.75-			33.07-
10207	085-016	AS	ADD VAL CHG	803245	01/25/2012			3.35			3.35
10207	085-016	AS	DEL VAL CHG	047458	01/25/2012			3.35-			3.35-
10207	085-016	AS	ADD VAL CHG	803287	02/08/2012			4.46			4.46
10207	085-016	AS	DEL VAL CHG	047813	02/08/2012			5.12-			5.12-
10207	085-016	TC	PEN CANCEL	047653	02/28/2012		.58-				.58-
10207	085-016	AS	ADD VAL CHG	803511	03/07/2012			8.50			8.50
10207	085-016	AS	ADD VAL CHG	803514	03/07/2012			.42			.42
10207	085-016	AS	DEL VAL CHG	047524	03/07/2012			9.16-			9.16-
10207	085-016	AS	DEL VAL CHG	064137	03/07/2012			5.45-			5.45-
10207	085-016	AU	PRM COL ADJ	047755	03/08/2012	3.06	.30				3.36
10207	085-016	TC	PEN CANCEL	047755	03/12/2012		.30-				.30-
10207	085-016	AU	PRM COL ADJ	062465	04/10/2012			4.96			4.96
10207	085-016	TC	PEN CANCEL	047145	04/16/2012				.16-		.16-
10207	085-016	TC	PEN CANCEL	047451	04/16/2012				.29-		.29-
10207	085-016	TC	PEN CANCEL	047572	04/16/2012				.40-		.40-
10207	085-016	TC	PEN CANCEL	048660	04/16/2012				.07-		.07-
10207	085-016	TC	PEN CANCEL	032749	04/18/2012				.37-		.37-
10207	085-016	TC	PEN CANCEL	063392	04/18/2012				.35-		.35-
10207	085-016	TC	PEN CANCEL	063397	04/18/2012				.11-		.11-
10207	085-016	AU	PEN CHANGES	048109	04/20/2012		.76		.76		1.52
10207	085-016	AU	PRM COL ADJ	048109	04/20/2012	7.67		7.67			15.34
10207	085-016	TC	PEN CANCEL	047503	04/23/2012		.41-				.41-
10207	085-016	TC	PEN CANCEL	047503	04/23/2012				.41-		.41-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	085-016	TC	PEN CANCEL	048109	04/23/2012		.76-				.76-
10207	085-016	TC	PEN CANCEL	048109	05/07/2012				.76-		.76-
10207	085-016	AS	ADD VAL CHG	803876	05/23/2012	2.67	.26	2.67	.26		5.86
10207	085-022	AS	ADD VAL CHG	800965	09/14/2011	34.39		34.39			68.78
10207	085-022	AS	DEL VAL CHG	033886	09/14/2011	34.39-		34.39-			68.78-
10207	085-022	AS	ADD VAL CHG	801925	10/12/2011			4.56			4.56
10207	085-022	AS	DEL VAL CHG	033532	10/12/2011			5.02-			5.02-
10207	085-022	AS	ADD VAL CHG	802134	10/26/2011	5.55		5.55			11.10
10207	085-022	AS	DEL VAL CHG	033885	10/26/2011	6.53-		6.53-			13.06-
10207	085-022	TC	PEN CANCEL	033530	12/27/2011		.42-				.42-
10207	085-022	TC	PEN CANCEL	033533	02/10/2012		.42-				.42-
10207	090-012	AS	ADD VAL CHG	800306	08/24/2011	2.02		2.02			4.04
10207	090-012	AS	ADD VAL CHG	800307	08/24/2011	1.76		1.76			3.52
10207	090-012	AS	ADD VAL CHG	800308	08/24/2011	2.52		2.52			5.04
10207	090-012	AS	ADD VAL CHG	800309	08/24/2011	1.59		1.59			3.18
10207	090-012	AS	ADD VAL CHG	800318	08/24/2011	2.02		2.02			4.04
10207	090-012	AS	ADD VAL CHG	800319	08/24/2011	1.61		1.61			3.22
10207	090-012	AS	ADD VAL CHG	800320	08/24/2011	1.96		1.96			3.92
10207	090-012	AS	ADD VAL CHG	800321	08/24/2011	1.96		1.96			3.92
10207	090-012	AS	ADD VAL CHG	800322	08/24/2011	1.76		1.76			3.52
10207	090-012	AS	ADD VAL CHG	800323	08/24/2011	2.77		2.77			5.54
10207	090-012	AS	ADD VAL CHG	800324	08/24/2011	1.89		1.89			3.78
10207	090-012	AS	ADD VAL CHG	800325	08/24/2011	1.76		1.76			3.52
10207	090-012	AS	ADD VAL CHG	800326	08/24/2011	1.76		1.76			3.52
10207	090-012	AS	DEL VAL CHG	054380	08/24/2011	3.78-		3.78-			7.56-
10207	090-012	AS	DEL VAL CHG	054431	08/24/2011	1.74-		1.74-			3.48-
10207	090-012	AS	DEL VAL CHG	054705	08/24/2011	3.35-		3.35-			6.70-
10207	090-012	AS	DEL VAL CHG	054757	08/24/2011	1.59-		1.59-			3.18-
10207	090-012	AS	DEL VAL CHG	055143	08/24/2011	3.78-		3.78-			7.56-
10207	090-012	AS	DEL VAL CHG	055166	08/24/2011	1.96-		1.96-			3.92-
10207	090-012	AS	DEL VAL CHG	055169	08/24/2011	1.59-		1.59-			3.18-
10207	090-012	AS	DEL VAL CHG	055173	08/24/2011	2.32-		2.32-			4.64-
10207	090-012	AS	DEL VAL CHG	055187	08/24/2011	1.76-		1.76-			3.52-
10207	090-012	AS	DEL VAL CHG	055198	08/24/2011	2.90-		2.90-			5.80-
10207	090-012	AS	DEL VAL CHG	055203	08/24/2011	1.89-		1.89-			3.78-
10207	090-012	AS	DEL VAL CHG	055233	08/24/2011	1.41-		1.41-			2.82-
10207	090-012	AS	DEL VAL CHG	055277	08/24/2011	3.71-		3.71-			7.42-
10207	090-012	AS	ADD VAL CHG	801004	09/14/2011	1.55		1.55			3.10
10207	090-012	AS	DEL VAL CHG	053746	09/14/2011	1.55-		1.55-			3.10-
10207	090-012	AS	ADD VAL CHG	801828	10/12/2011	1.76		1.76			3.52
10207	090-012	AS	DEL VAL CHG	054561	10/12/2011	1.89-		1.89-			3.78-
10207	090-012	AS	ADD VAL CHG	802545	11/22/2011	2.97		2.97			5.94
10207	090-012	AS	ADD VAL CHG	802546	11/22/2011			2.67			2.67
10207	090-012	AS	DEL VAL CHG	054323	11/22/2011	2.97-		2.97-			5.94-
10207	090-012	AS	DEL VAL CHG	054503	11/22/2011			2.67-			2.67-
10207	090-012	AS	ADD VAL CHG	802698	11/30/2011	2.27		2.27			4.54
10207	090-012	AS	ADD VAL CHG	802699	11/30/2011	1.01		1.01			2.02
10207	090-012	AS	DEL VAL CHG	054409	11/30/2011	2.67-		2.67-			5.34-
10207	090-012	AS	DEL VAL CHG	054722	11/30/2011	2.52-		2.52-			5.04-
10207	090-012	AS	DEL VAL CHG	054805	12/12/2011			4.94-			4.94-
10207	090-012	TC	PEN CANCEL	055239	12/19/2011		.05-				.05-
10207	090-012	TC	PEN CANCEL	054287	12/27/2011		.15-				.15-
10207	090-012	TC	PEN CANCEL	054334	12/27/2011		.08-				.08-
10207	090-012	TC	PEN CANCEL	054417	12/27/2011		.20-				.20-
10207	090-012	TC	PEN CANCEL	054418	12/27/2011		.46-				.46-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	090-012	TC	PEN CANCEL	054477	12/27/2011		.13-				.13-
10207	090-012	TC	PEN CANCEL	054478	12/27/2011		.20-				.20-
10207	090-012	TC	PEN CANCEL	054623	12/27/2011		.31-				.31-
10207	090-012	TC	PEN CANCEL	054631	12/27/2011		.12-				.12-
10207	090-012	TC	PEN CANCEL	054703	12/27/2011		.26-				.26-
10207	090-012	TC	PEN CANCEL	054783	12/27/2011		.13-				.13-
10207	090-012	TC	PEN CANCEL	055158	12/27/2011		.15-				.15-
10207	090-012	TC	PEN CANCEL	054126	01/09/2012		.33-				.33-
10207	090-012	AS	DEL VAL CHG	054767	01/11/2012			1.51-			1.51-
10207	090-012	TC	PEN CANCEL	054656	01/18/2012		.37-				.37-
10207	090-012	TC	PEN CANCEL	054316	02/15/2012		.25-				.25-
10207	090-012	AU	DEL SP ASST	800321	02/29/2012			1.96-			1.96-
10207	090-012	TC	PEN CANCEL	054462	04/10/2012		.12-				.12-
10207	090-012	TC	PEN CANCEL	054698	04/20/2012				.25-		.25-
10207	090-012	AU	PEN CHANGES	054418	04/25/2012				.46		.46
10207	090-012	AU	PRM COL ADJ	054418	04/25/2012			4.67			4.67
10207	090-012	AS	ADD VAL CHG	803875	05/23/2012	.13	.01	.13	.01		.28
10207	090-022	AS	ADD VAL CHG	800191	08/24/2011	5.55		5.55			11.10
10207	090-022	AS	ADD VAL CHG	800291	08/24/2011	4.54		4.54			9.08
10207	090-022	AS	DEL VAL CHG	036028	08/24/2011	7.09-		7.09-			14.18-
10207	090-022	AS	DEL VAL CHG	053932	08/24/2011	5.70-		5.70-			11.40-
10207	090-022	AS	ADD VAL CHG	800912	09/07/2011	1.53		1.53			3.06
10207	090-022	AS	DEL VAL CHG	090072	09/07/2011	1.79-		1.79-			3.58-
10207	090-022	AS	ADD VAL CHG	800968	09/14/2011	.50		.50			1.00
10207	090-022	AS	ADD VAL CHG	800970	09/14/2011	2.22		2.22			4.44
10207	090-022	AS	DEL VAL CHG	035360	09/14/2011	.50-		.50-			1.00-
10207	090-022	AS	DEL VAL CHG	036044	09/14/2011	2.22-		2.22-			4.44-
10207	090-022	AS	ADD VAL CHG	801519	10/05/2011	1.53		1.53			3.06
10207	090-022	AS	ADD VAL CHG	801613	10/05/2011	6.81		6.81			13.62
10207	090-022	AS	ADD VAL CHG	801642	10/05/2011			3.86			3.86
10207	090-022	AS	DEL VAL CHG	034449	10/05/2011	1.53-		1.53-			3.06-
10207	090-022	AS	DEL VAL CHG	036640	10/05/2011	6.81-		6.81-			13.62-
10207	090-022	AS	DEL VAL CHG	062371	10/05/2011			7.24-			7.24-
10207	090-022	AS	ADD VAL CHG	801927	10/12/2011	2.52		2.52			5.04
10207	090-022	AS	ADD VAL CHG	801928	10/12/2011	2.77		2.77			5.54
10207	090-022	AS	DEL VAL CHG	035428	10/12/2011	2.59-		2.59-			5.18-
10207	090-022	AS	DEL VAL CHG	036536	10/12/2011	3.04-		3.04-			6.08-
10207	090-022	AS	ADD VAL CHG	802380	11/09/2011			2.76			2.76
10207	090-022	AS	DEL VAL CHG	090990	11/09/2011			2.76-			2.76-
10207	090-022	AS	DEL VAL CHG	033994	11/30/2011	2.55-		2.55-			5.10-
10207	090-022	TC	PEN CANCEL	034358	12/27/2011		.05-				.05-
10207	090-022	TC	PEN CANCEL	034360	12/27/2011		.08-				.08-
10207	090-022	TC	PEN CANCEL	036026	12/27/2011		.48-				.48-
10207	090-022	TC	PEN CANCEL	062344	12/27/2011		.32-				.32-
10207	090-022	TC	PEN CANCEL	062367	12/27/2011		1.62-				1.62-
10207	090-022	TC	PEN CANCEL	062368	12/27/2011		.69-				.69-
10207	090-022	TC	PEN CANCEL	090111	12/27/2011		.44-				.44-
10207	090-022	TC	PEN CANCEL	090838	12/27/2011		.03-				.03-
10207	090-022	TC	PEN CANCEL	091506	12/27/2011		.16-				.16-
10207	090-022	TC	PEN CANCEL	036247	01/09/2012		.19-				.19-
10207	090-022	AS	ADD VAL CHG	803253	01/25/2012			2.92			2.92
10207	090-022	AS	DEL VAL CHG	090067	01/25/2012			3.63-			3.63-
10207	090-022	TC	PEN CANCEL	090122	01/30/2012		.68-				.68-
10207	090-022	AS	ADD VAL CHG	803285	02/08/2012			12.30			12.30
10207	090-022	AS	ADD VAL CHG	803296	02/08/2012			2.58			2.58

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	090-022	AS	DEL VAL CHG	034264	02/08/2012			25.25-			25.25-
10207	090-022	AS	DEL VAL CHG	091519	02/08/2012			4.97-			4.97-
10207	090-022	TC	PEN CANCEL	035223	04/16/2012				.17-		.17-
10207	090-022	TC	PEN CANCEL	036027	04/16/2012				.38-		.38-
10207	090-022	TC	PEN CANCEL	062344	04/16/2012				.32-		.32-
10207	090-022	TC	PEN CANCEL	090218	04/16/2012				.28-		.28-
10207	090-022	AU	PEN CHANGES	091555	04/18/2012				.31		.31
10207	090-022	AU	PRM COL ADJ	091555	04/18/2012			3.14			3.14
10207	090-022	AU	PEN CHANGES	090078	04/25/2012				.09		.09
10207	090-022	AU	PRM COL ADJ	090078	04/25/2012			.97			.97
10207	090-022	AU	DEL SP ASST	035425	06/13/2012	.01-		.01-			.02-
10207	090-026	AS	DEL VAL CHG	034372	09/14/2011	1.50-		1.50-			3.00-
10207	090-026	AS	ADD VAL CHG	801460	09/28/2011	4.79		4.79			9.58
10207	090-026	AS	DEL VAL CHG	034083	09/28/2011	7.42-		7.42-			14.84-
10207	090-026	AS	ADD VAL CHG	802135	10/26/2011	3.53		3.53			7.06
10207	090-026	AS	DEL VAL CHG	034064	10/26/2011	3.55-		3.55-			7.10-
10207	090-027	AS	ADD VAL CHG	800600	08/24/2011	4.54		4.54			9.08
10207	090-027	AS	DEL VAL CHG	062435	08/24/2011	4.92-		4.92-			9.84-
10207	090-027	AS	ADD VAL CHG	801620	10/05/2011	3.53		3.53			7.06
10207	090-027	AS	DEL VAL CHG	046348	10/05/2011	3.53-		3.53-			7.06-
10207	090-027	AS	ADD VAL CHG	801819	10/12/2011	6.84		6.84			13.68
10207	090-027	AS	DEL VAL CHG	046374	10/12/2011	6.84-		6.84-			13.68-
10207	090-027	AS	ADD VAL CHG	802244	11/02/2011	6.33		6.33			12.66
10207	090-027	AS	DEL VAL CHG	062529	11/02/2011	6.33-		6.33-			12.66-
10207	090-027	AS	ADD VAL CHG	802433	11/16/2011	3.28		3.28			6.56
10207	090-027	AS	DEL VAL CHG	062478	11/16/2011	3.28-		3.28-			6.56-
10207	090-027	TC	PEN CANCEL	036650	12/27/2011						
10207	090-027	TC	PEN CANCEL	036653	12/27/2011		.03-				.03-
10207	090-031	AS	ADD VAL CHG	800192	08/24/2011	6.31		6.31			12.62
10207	090-031	AS	DEL VAL CHG	036677	08/24/2011	7.12-		7.12-			14.24-
10207	090-031	AS	DEL VAL CHG	062299	11/09/2011	1.79-		1.79-			3.58-
10207	090-031	TC	PEN CANCEL	062309	04/07/2012		.17-				.17-
10207	093-008	AS	ADD VAL CHG	801600	10/05/2011			3.28			3.28
10207	093-008	AS	DEL VAL CHG	033330	10/05/2011			3.78-			3.78-
10207	093-008	AS	ADD VAL CHG	801902	10/12/2011	1.01		1.01			2.02
10207	093-008	AS	DEL VAL CHG	032614	10/12/2011	1.27-		1.27-			2.54-
10207	093-008	AS	ADD VAL CHG	802131	10/26/2011	1.01		1.01			2.02
10207	093-008	AS	ADD VAL CHG	802132	10/26/2011	8.83		8.83			17.66
10207	093-008	AS	DEL VAL CHG	032656	10/26/2011	1.81-		1.81-			3.62-
10207	093-008	AS	DEL VAL CHG	033844	10/26/2011	14.41-		14.41-			28.82-
10207	093-008	TC	PEN CANCEL	032505	12/27/2011		.03-				.03-
10207	093-008	TC	PEN CANCEL	032506	12/27/2011		.03-				.03-
10207	093-008	TC	PEN CANCEL	032514	12/27/2011		.01-				.01-
10207	093-008	TC	PEN CANCEL	033290	12/27/2011		.13-				.13-
10207	093-008	TC	PEN CANCEL	033845	12/27/2011		.29-				.29-
10207	093-008	TC	PEN CANCEL	032525	01/09/2012		.09-				.09-
10207	093-008	TC	PEN CANCEL	032526	01/09/2012		.09-				.09-
10207	093-008	TC	PEN CANCEL	033290	04/17/2012				.13-		.13-
10207	095-007	AS	ADD VAL CHG	802121	10/26/2011	.45		.45			.90
10207	095-007	AS	DEL VAL CHG	028133	10/26/2011	.45-		.45-			.90-
10207	095-007	TC	PEN CANCEL	028135	12/27/2011		.27-				.27-
10207	095-007	TC	PEN CANCEL	028136	12/27/2011		.16-				.16-
10207	095-007	TC	PEN CANCEL	028134	01/18/2012		.09-				.09-
10207	100-006	AS	ADD VAL CHG	801035	09/14/2011	5.07		5.07			10.14
10207	100-006	AS	DEL VAL CHG	073048	09/14/2011	5.07-		5.07-			10.14-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-006	AS	ADD VAL CHG	802859	12/12/2011			4.12			4.12
10207	100-006	AS	ADD VAL CHG	802867	12/12/2011			6.70			6.70
10207	100-006	AS	DEL VAL CHG	073070	12/12/2011			4.15-			4.15-
10207	100-006	AS	DEL VAL CHG	073225	12/12/2011			6.72-			6.72-
10207	100-006	TC	PEN CANCEL	072824	12/27/2011		.42-				.42-
10207	100-006	TC	PEN CANCEL	072943	12/27/2011		.35-				.35-
10207	100-006	AS	ADD VAL CHG	803065	12/28/2011			5.02			5.02
10207	100-006	AS	DEL VAL CHG	073173	12/28/2011			5.08-			5.08-
10207	100-006	AS	ADD VAL CHG	803129	01/11/2012			4.50			4.50
10207	100-006	AS	DEL VAL CHG	072814	01/11/2012			5.08-			5.08-
10207	100-006	TC	PEN CANCEL	073226	01/18/2012		.72-				.72-
10207	100-006	TC	PEN CANCEL	072932	02/10/2012		.24-				.24-
10207	100-006	TC	PEN CANCEL	072771	04/16/2012				.48-		.48-
10207	100-006	TC	PEN CANCEL	072810	04/16/2012				.39-		.39-
10207	100-006	TC	PEN CANCEL	072967	04/16/2012				.48-		.48-
10207	100-006	TC	PEN CANCEL	072704	04/27/2012				.75-		.75-
10207	100-006	TC	PEN CANCEL	072766	06/19/2012				.36-		.36-
10207	100-013	AS	ADD VAL CHG	800727	08/31/2011	5.75		5.75			11.50
10207	100-013	AS	ADD VAL CHG	800777	08/31/2011	6.81		6.81			13.62
10207	100-013	AS	DEL VAL CHG	071800	08/31/2011	6.31-		6.31-			12.62-
10207	100-013	AS	DEL VAL CHG	070515	08/31/2011	7.30-		7.30-			14.60-
10207	100-013	AS	ADD VAL CHG	801031	09/14/2011	6.40		6.40			12.80
10207	100-013	AS	ADD VAL CHG	801032	09/14/2011	7.77		7.77			15.54
10207	100-013	AS	ADD VAL CHG	801033	09/14/2011	5.07		5.07			10.14
10207	100-013	AS	ADD VAL CHG	801066	09/14/2011	9.69		9.69			19.38
10207	100-013	AS	ADD VAL CHG	801067	09/14/2011	9.72		9.72			19.44
10207	100-013	AS	ADD VAL CHG	801068	09/14/2011	5.59		5.59			11.18
10207	100-013	AS	ADD VAL CHG	801160	09/14/2011	6.31		6.31			12.62
10207	100-013	AS	ADD VAL CHG	801161	09/14/2011	10.10		10.10			20.20
10207	100-013	AS	ADD VAL CHG	801303	09/14/2011	7.57		7.57			15.14
10207	100-013	AS	DEL VAL CHG	071749	09/14/2011	5.42-		5.42-			10.84-
10207	100-013	AS	DEL VAL CHG	071790	09/14/2011	6.40-		6.40-			12.80-
10207	100-013	AS	DEL VAL CHG	072477	09/14/2011	7.77-		7.77-			15.54-
10207	100-013	AS	DEL VAL CHG	072492	09/14/2011	5.07-		5.07-			10.14-
10207	100-013	AS	DEL VAL CHG	084234	09/14/2011	9.69-		9.69-			19.38-
10207	100-013	AS	DEL VAL CHG	084300	09/14/2011	9.72-		9.72-			19.44-
10207	100-013	AS	DEL VAL CHG	087956	09/14/2011	5.59-		5.59-			11.18-
10207	100-013	AS	DEL VAL CHG	084437	09/14/2011	7.57-		7.57-			15.14-
10207	100-013	AS	DEL VAL CHG	084441	09/14/2011	10.17-		10.17-			20.34-
10207	100-013	AS	DEL VAL CHG	086863	09/14/2011	8.58-		8.58-			17.16-
10207	100-013	AS	ADD VAL CHG	801570	10/05/2011	4.94		4.94			9.88
10207	100-013	AS	ADD VAL CHG	801690	10/05/2011	9.09		9.09			18.18
10207	100-013	AS	ADD VAL CHG	801691	10/05/2011	7.57		7.57			15.14
10207	100-013	AS	ADD VAL CHG	801692	10/05/2011	8.83		8.83			17.66
10207	100-013	AS	ADD VAL CHG	801693	10/05/2011	7.57		7.57			15.14
10207	100-013	AS	ADD VAL CHG	801694	10/05/2011	7.57		7.57			15.14
10207	100-013	AS	ADD VAL CHG	801695	10/05/2011	8.83		8.83			17.66
10207	100-013	AS	ADD VAL CHG	801696	10/05/2011	7.57		7.57			15.14
10207	100-013	AS	ADD VAL CHG	801697	10/05/2011	11.36		11.36			22.72
10207	100-013	AS	ADD VAL CHG	801698	10/05/2011	4.54		4.54			9.08
10207	100-013	AS	ADD VAL CHG	801699	10/05/2011	5.05		5.05			10.10
10207	100-013	AS	ADD VAL CHG	801705	10/05/2011	8.83		8.83			17.66
10207	100-013	AS	DEL VAL CHG	086887	10/05/2011	4.94-		4.94-			9.88-
10207	100-013	AS	DEL VAL CHG	084196	10/05/2011	9.51-		9.51-			19.02-
10207	100-013	AS	DEL VAL CHG	084197	10/05/2011	10.10-		10.10-			20.20-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-013	AS	DEL VAL CHG	084244	10/05/2011	10.95-		10.95-			21.90-
10207	100-013	AS	DEL VAL CHG	084278	10/05/2011	8.33-		8.33-			16.66-
10207	100-013	AS	DEL VAL CHG	084293	10/05/2011	8.33-		8.33-			16.66-
10207	100-013	AS	DEL VAL CHG	084365	10/05/2011	9.99-		9.99-			19.98-
10207	100-013	AS	DEL VAL CHG	084750	10/05/2011	8.71-		8.71-			17.42-
10207	100-013	AS	DEL VAL CHG	084832	10/05/2011	13.20-		13.20-			26.40-
10207	100-013	AS	DEL VAL CHG	085842	10/05/2011	6.03-		6.03-			12.06-
10207	100-013	AS	DEL VAL CHG	085922	10/05/2011	5.13-		5.13-			10.26-
10207	100-013	AS	DEL VAL CHG	086838	10/05/2011	8.88-		8.88-			17.76-
10207	100-013	AS	ADD VAL CHG	801759	10/12/2011	6.26		6.26			12.52
10207	100-013	AS	ADD VAL CHG	801760	10/12/2011	7.07		7.07			14.14
10207	100-013	AS	ADD VAL CHG	801761	10/12/2011	6.36		6.36			12.72
10207	100-013	AS	ADD VAL CHG	801762	10/12/2011	2.57		2.57			5.14
10207	100-013	AS	ADD VAL CHG	801903	10/12/2011	10.10		10.10			20.20
10207	100-013	AS	ADD VAL CHG	801914	10/12/2011	10.10		10.10			20.20
10207	100-013	AS	ADD VAL CHG	801915	10/12/2011	8.83		8.83			17.66
10207	100-013	AS	DEL VAL CHG	071751	10/12/2011	6.27-		6.27-			12.54-
10207	100-013	AS	DEL VAL CHG	071762	10/12/2011	7.42-		7.42-			14.84-
10207	100-013	AS	DEL VAL CHG	801031	10/12/2011	6.40-		6.40-			12.80-
10207	100-013	AS	DEL VAL CHG	071926	10/12/2011	3.46-		3.46-			6.92-
10207	100-013	AS	DEL VAL CHG	070627	10/12/2011	10.17-		10.17-			20.34-
10207	100-013	AS	DEL VAL CHG	084228	10/12/2011	12.82-		12.82-			25.64-
10207	100-013	AS	DEL VAL CHG	084743	10/12/2011	8.90-		8.90-			17.80-
10207	100-013	AS	ADD VAL CHG	802000	10/19/2011	6.56		6.56			13.12
10207	100-013	AS	ADD VAL CHG	802001	10/19/2011	8.08		8.08			16.16
10207	100-013	AS	ADD VAL CHG	802042	10/19/2011	6.56		6.56			13.12
10207	100-013	AS	ADD VAL CHG	802043	10/19/2011	7.57		7.57			15.14
10207	100-013	AS	DEL VAL CHG	084188	10/19/2011	7.42-		7.42-			14.84-
10207	100-013	AS	DEL VAL CHG	084358	10/19/2011	9.21-		9.21-			18.42-
10207	100-013	AS	DEL VAL CHG	084202	10/19/2011	6.53-		6.53-			13.06-
10207	100-013	AS	DEL VAL CHG	084453	10/19/2011	9.94-		9.94-			19.88-
10207	100-013	AS	ADD VAL CHG	802178	11/02/2011	.42		.42			.84
10207	100-013	AS	DEL VAL CHG	072100	11/02/2011	3.85-		3.85-			7.70-
10207	100-013	AS	ADD VAL CHG	802473	11/22/2011	10.10		10.10			20.20
10207	100-013	AS	ADD VAL CHG	802529	11/22/2011			6.36			6.36
10207	100-013	AS	ADD VAL CHG	802556	11/22/2011	8.53		8.53			17.06
10207	100-013	AS	ADD VAL CHG	802579	11/22/2011	10.10		10.10			20.20
10207	100-013	AS	ADD VAL CHG	802641	11/22/2011	5.30		5.30			10.60
10207	100-013	AS	DEL VAL CHG	084195	11/22/2011	11.44-		11.44-			22.88-
10207	100-013	AS	DEL VAL CHG	072616	11/22/2011			6.36-			6.36-
10207	100-013	AS	DEL VAL CHG	070576	11/22/2011	8.53-		8.53-			17.06-
10207	100-013	AS	DEL VAL CHG	084894	11/22/2011	10.10-		10.10-			20.20-
10207	100-013	AS	DEL VAL CHG	070427	11/22/2011	5.95-		5.95-			11.90-
10207	100-013	AS	ADD VAL CHG	802704	11/30/2011	6.31		6.31			12.62
10207	100-013	AS	ADD VAL CHG	802706	11/30/2011			6.22			6.22
10207	100-013	AS	ADD VAL CHG	802724	11/30/2011			4.58			4.58
10207	100-013	AS	ADD VAL CHG	802725	11/30/2011			4.20			4.20
10207	100-013	AS	ADD VAL CHG	802726	11/30/2011	7.57		7.57			15.14
10207	100-013	AS	DEL VAL CHG	070526	11/30/2011	7.42-		7.42-			14.84-
10207	100-013	AS	DEL VAL CHG	071798	11/30/2011			6.40-			6.40-
10207	100-013	AS	DEL VAL CHG	084446	11/30/2011			9.56-			9.56-
10207	100-013	AS	DEL VAL CHG	084470	11/30/2011			9.94-			9.94-
10207	100-013	AS	DEL VAL CHG	084916	11/30/2011	8.15-		8.15-			16.30-
10207	100-013	AS	ADD VAL CHG	802856	12/12/2011			6.30			6.30
10207	100-013	AS	ADD VAL CHG	802895	12/12/2011			4.08			4.08

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-013	AS	ADD VAL CHG	802897	12/12/2011			1.24			1.24
10207	100-013	AS	ADD VAL CHG	802898	12/12/2011			9.09			9.09
10207	100-013	AS	DEL VAL CHG	070611	12/12/2011			8.83-			8.83-
10207	100-013	AS	DEL VAL CHG	084472	12/12/2011			10.55-			10.55-
10207	100-013	AS	DEL VAL CHG	085429	12/12/2011			5.82-			5.82-
10207	100-013	AS	DEL VAL CHG	087869	12/12/2011			9.09-			9.09-
10207	100-013	TC	PEN CANCEL	070476	12/20/2011		.69-				.69-
10207	100-013	TC	PEN CANCEL	070522	12/27/2011		.08-				.08-
10207	100-013	TC	PEN CANCEL	071924	12/27/2011		.07-				.07-
10207	100-013	TC	PEN CANCEL	071988	12/27/2011		.06-				.06-
10207	100-013	TC	PEN CANCEL	084360	12/27/2011		.56-				.56-
10207	100-013	TC	PEN CANCEL	084381	12/27/2011		.43-				.43-
10207	100-013	TC	PEN CANCEL	084651	12/27/2011		.76-				.76-
10207	100-013	TC	PEN CANCEL	084663	12/27/2011		.89-				.89-
10207	100-013	TC	PEN CANCEL	084879	12/27/2011		.43-				.43-
10207	100-013	TC	PEN CANCEL	085607	12/27/2011		.18-				.18-
10207	100-013	TC	PEN CANCEL	085855	12/27/2011		.53-				.53-
10207	100-013	TC	PEN CANCEL	087856	12/27/2011		.97-				.97-
10207	100-013	TC	PEN CANCEL	084191	12/28/2011		1.21-				1.21-
10207	100-013	TC	PEN CANCEL	085043	01/05/2012		.50-				.50-
10207	100-013	TC	PEN CANCEL	085044	01/05/2012		.50-				.50-
10207	100-013	AS	ADD VAL CHG	803192	01/11/2012			4.75			4.75
10207	100-013	AS	DEL VAL CHG	070592	01/11/2012			4.75-			4.75-
10207	100-013	AU	PRM COL ADJ	072231	01/13/2012			5.91			5.91
10207	100-013	AU	ADD SEPERAT	084833A	01/18/2012			15.09			15.09
10207	100-013	AU	DEL SEPERAT	084833	01/18/2012			15.09-			15.09-
10207	100-013	AU	PRM COL ADJ	085831	02/06/2012			5.29			5.29
10207	100-013	AS	ADD VAL CHG	803311	02/08/2012			9.44			9.44
10207	100-013	AS	ADD VAL CHG	803326	02/08/2012	6.31	.63	6.31			13.25
10207	100-013	AS	ADD VAL CHG	803333	02/08/2012			4.75			4.75
10207	100-013	AS	DEL VAL CHG	071903	02/08/2012			9.44-			9.44-
10207	100-013	AS	DEL VAL CHG	802704	02/08/2012	6.31-	.63-	6.31-			13.25-
10207	100-013	AS	DEL VAL CHG	085430	02/08/2012			4.75-			4.75-
10207	100-013	TC	PEN CHANGES	072866	02/29/2012		.42				.42
10207	100-013	TC	PEN CANCEL	072866	02/29/2012		.42-				.42-
10207	100-013	TC	PEN CANCEL	072866	02/29/2012		.42-				.42-
10207	100-013	AS	ADD VAL CHG	803473	03/07/2012			10.18			10.18
10207	100-013	AS	ADD VAL CHG	803475	03/07/2012			4.74			4.74
10207	100-013	AS	DEL VAL CHG	084414	03/07/2012			17.57-			17.57-
10207	100-013	AS	DEL VAL CHG	085398	03/07/2012			4.94-			4.94-
10207	100-013	AS	ADD VAL CHG	803649	04/04/2012			8.58			8.58
10207	100-013	AS	ADD VAL CHG	803654	04/04/2012			5.44			5.44
10207	100-013	AS	DEL VAL CHG	070620	04/04/2012			10.10-			10.10-
10207	100-013	AS	DEL VAL CHG	084158	04/04/2012			30.60-			30.60-
10207	100-013	TC	PEN CANCEL	801698	04/16/2012				.45-		.45-
10207	100-013	TC	PEN CANCEL	070637	04/16/2012				.53-		.53-
10207	100-013	TC	PEN CANCEL	071888	04/16/2012				.93-		.93-
10207	100-013	TC	PEN CANCEL	084458	04/16/2012				.83-		.83-
10207	100-013	AU	PEN CHANGES	084050	04/18/2012				11.45		11.45
10207	100-013	TC	PEN CANCEL	071892	04/18/2012				.22-		.22-
10207	100-013	AU	PRM COL ADJ	084050	04/18/2012			114.53			114.53
10207	100-013	TC	PEN CANCEL	803311	04/19/2012				.94-		.94-
10207	100-013	TC	PEN CANCEL	071898	04/23/2012				.98-		.98-
10207	100-013	TC	PEN CANCEL	803654	05/15/2012				.54-		.54-
10207	100-013	TC	PEN CANCEL	085546	05/23/2012				.06-		.06-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-013	TC	PEN CANCEL	072999	06/15/2012		.31-				.31-
10207	100-013	TC	PEN CANCEL	072999	06/15/2012				.31-		.31-
10207	100-013	TC	PEN CANCEL	085507	06/27/2012				.20-		.20-
10207	100-035	AS	ADD VAL CHG	800254	08/24/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800256	08/24/2011	2.17		2.17			4.34
10207	100-035	AS	ADD VAL CHG	800257	08/24/2011	2.17		2.17			4.34
10207	100-035	AS	ADD VAL CHG	800258	08/24/2011	1.71		1.71			3.42
10207	100-035	AS	ADD VAL CHG	800259	08/24/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800260	08/24/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800275	08/24/2011	1.51		1.51			3.02
10207	100-035	AS	ADD VAL CHG	800276	08/24/2011	1.51		1.51			3.02
10207	100-035	AS	ADD VAL CHG	800277	08/24/2011	2.17		2.17			4.34
10207	100-035	AS	ADD VAL CHG	800278	08/24/2011	2.17		2.17			4.34
10207	100-035	AS	ADD VAL CHG	800279	08/24/2011	2.17		2.17			4.34
10207	100-035	AS	ADD VAL CHG	800280	08/24/2011	1.71		1.71			3.42
10207	100-035	AS	ADD VAL CHG	800281	08/24/2011	1.66		1.66			3.32
10207	100-035	AS	ADD VAL CHG	800282	08/24/2011	1.71		1.71			3.42
10207	100-035	AS	ADD VAL CHG	800283	08/24/2011	1.81		1.81			3.62
10207	100-035	AS	ADD VAL CHG	800284	08/24/2011	1.71		1.71			3.42
10207	100-035	AS	ADD VAL CHG	800285	08/24/2011	1.66		1.66			3.32
10207	100-035	AS	ADD VAL CHG	800292	08/24/2011	1.51		1.51			3.02
10207	100-035	AS	ADD VAL CHG	800293	08/24/2011	1.51		1.51			3.02
10207	100-035	AS	ADD VAL CHG	800295	08/24/2011	1.51		1.51			3.02
10207	100-035	AS	ADD VAL CHG	800296	08/24/2011	1.51		1.51			3.02
10207	100-035	AS	ADD VAL CHG	800297	08/24/2011	1.51		1.51			3.02
10207	100-035	AS	ADD VAL CHG	800448	08/24/2011	2.22		2.22			4.44
10207	100-035	AS	ADD VAL CHG	800449	08/24/2011	4.54		4.54			9.08
10207	100-035	AS	ADD VAL CHG	800450	08/24/2011	4.54		4.54			9.08
10207	100-035	AS	ADD VAL CHG	800451	08/24/2011	1.16		1.16			2.32
10207	100-035	AS	ADD VAL CHG	800452	08/24/2011	1.16		1.16			2.32
10207	100-035	AS	ADD VAL CHG	800453	08/24/2011	1.16		1.16			2.32
10207	100-035	AS	ADD VAL CHG	800456	08/24/2011	1.16		1.16			2.32
10207	100-035	AS	ADD VAL CHG	800459	08/24/2011	1.16		1.16			2.32
10207	100-035	AS	ADD VAL CHG	800460	08/24/2011	1.16		1.16			2.32
10207	100-035	AS	ADD VAL CHG	800461	08/24/2011	1.16		1.16			2.32
10207	100-035	AS	ADD VAL CHG	800462	08/24/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800463	08/24/2011	1.16		1.16			2.32
10207	100-035	AS	ADD VAL CHG	800464	08/24/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800465	08/24/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800466	08/24/2011	1.16		1.16			2.32
10207	100-035	AS	ADD VAL CHG	800467	08/24/2011	1.16		1.16			2.32
10207	100-035	AS	ADD VAL CHG	800468	08/24/2011	1.16		1.16			2.32
10207	100-035	AS	ADD VAL CHG	800469	08/24/2011	1.16		1.16			2.32
10207	100-035	AS	ADD VAL CHG	800470	08/24/2011	1.16		1.16			2.32
10207	100-035	AS	ADD VAL CHG	800471	08/24/2011	.90		.90			1.80
10207	100-035	AS	ADD VAL CHG	800472	08/24/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800473	08/24/2011	1.16		1.16			2.32
10207	100-035	AS	DEL VAL CHG	052146	08/24/2011	2.03-		2.03-			4.06-
10207	100-035	AS	DEL VAL CHG	052147	08/24/2011	2.55-		2.55-			5.10-
10207	100-035	AS	DEL VAL CHG	052148	08/24/2011	2.42-		2.42-			4.84-
10207	100-035	AS	DEL VAL CHG	052151	08/24/2011	2.19-		2.19-			4.38-
10207	100-035	AS	DEL VAL CHG	052157	08/24/2011	1.03-		1.03-			2.06-
10207	100-035	AS	DEL VAL CHG	052158	08/24/2011	1.03-		1.03-			2.06-
10207	100-035	AS	DEL VAL CHG	052210	08/24/2011	2.24-		2.24-			4.48-
10207	100-035	AS	DEL VAL CHG	052211	08/24/2011	2.42-		2.42-			4.84-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-035	AS	DEL VAL CHG	052215	08/24/2011	2.02-		2.02-			4.04-
10207	100-035	AS	DEL VAL CHG	052216	08/24/2011	2.70-		2.70-			5.40-
10207	100-035	AS	DEL VAL CHG	052219	08/24/2011	3.61-		3.61-			7.22-
10207	100-035	AS	DEL VAL CHG	052221	08/24/2011	2.02-		2.02-			4.04-
10207	100-035	AS	DEL VAL CHG	052222	08/24/2011	2.27-		2.27-			4.54-
10207	100-035	AS	DEL VAL CHG	052225	08/24/2011	2.55-		2.55-			5.10-
10207	100-035	AS	DEL VAL CHG	052226	08/24/2011	2.72-		2.72-			5.44-
10207	100-035	AS	DEL VAL CHG	052228	08/24/2011	2.07-		2.07-			4.14-
10207	100-035	AS	DEL VAL CHG	052231	08/24/2011	3.13-		3.13-			6.26-
10207	100-035	AS	DEL VAL CHG	052242	08/24/2011	2.37-		2.37-			4.74-
10207	100-035	AS	DEL VAL CHG	052245	08/24/2011	2.70-		2.70-			5.40-
10207	100-035	AS	DEL VAL CHG	052248	08/24/2011	2.14-		2.14-			4.28-
10207	100-035	AS	DEL VAL CHG	052249	08/24/2011	3.98-		3.98-			7.96-
10207	100-035	AS	DEL VAL CHG	052251	08/24/2011	1.89-		1.89-			3.78-
10207	100-035	AS	DEL VAL CHG	052089	08/24/2011	4.11-		4.11-			8.22-
10207	100-035	AS	DEL VAL CHG	052091	08/24/2011	2.62-		2.62-			5.24-
10207	100-035	AS	DEL VAL CHG	052093	08/24/2011	5.40-		5.40-			10.80-
10207	100-035	AS	DEL VAL CHG	052094	08/24/2011	1.74-		1.74-			3.48-
10207	100-035	AS	DEL VAL CHG	052096	08/24/2011	1.74-		1.74-			3.48-
10207	100-035	AS	DEL VAL CHG	052099	08/24/2011	2.09-		2.09-			4.18-
10207	100-035	AS	DEL VAL CHG	052104	08/24/2011	1.74-		1.74-			3.48-
10207	100-035	AS	DEL VAL CHG	052108	08/24/2011	2.62-		2.62-			5.24-
10207	100-035	AS	DEL VAL CHG	052110	08/24/2011	1.06-		1.06-			2.12-
10207	100-035	AS	DEL VAL CHG	052114	08/24/2011	1.94-		1.94-			3.88-
10207	100-035	AS	DEL VAL CHG	052115	08/24/2011	.80-		.80-			1.60-
10207	100-035	AS	DEL VAL CHG	052116	08/24/2011	1.79-		1.79-			3.58-
10207	100-035	AS	DEL VAL CHG	052118	08/24/2011	.90-		.90-			1.80-
10207	100-035	AS	DEL VAL CHG	052119	08/24/2011	1.06-		1.06-			2.12-
10207	100-035	AS	DEL VAL CHG	052120	08/24/2011	2.82-		2.82-			5.64-
10207	100-035	AS	DEL VAL CHG	052122	08/24/2011	2.24-		2.24-			4.48-
10207	100-035	AS	DEL VAL CHG	052124	08/24/2011	1.06-		1.06-			2.12-
10207	100-035	AS	DEL VAL CHG	052127	08/24/2011	1.89-		1.89-			3.78-
10207	100-035	AS	DEL VAL CHG	052132	08/24/2011	2.02-		2.02-			4.04-
10207	100-035	AS	DEL VAL CHG	052134	08/24/2011	.90-		.90-			1.80-
10207	100-035	AS	DEL VAL CHG	052135	08/24/2011	2.39-		2.39-			4.78-
10207	100-035	AS	DEL VAL CHG	052136	08/24/2011	1.56-		1.56-			3.12-
10207	100-035	AS	ADD VAL CHG	800294	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800783	08/31/2011	4.54		4.54			9.08
10207	100-035	AS	ADD VAL CHG	800784	08/31/2011	1.26		1.26			2.52
10207	100-035	AS	ADD VAL CHG	800785	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800786	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800787	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800788	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800789	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800790	08/31/2011	1.26		1.26			2.52
10207	100-035	AS	ADD VAL CHG	800791	08/31/2011	1.26		1.26			2.52
10207	100-035	AS	ADD VAL CHG	800792	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800793	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800794	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800795	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800796	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800797	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800798	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800799	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800800	08/31/2011	1.01		1.01			2.02

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-035	AS	ADD VAL CHG	800801	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800802	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800803	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800804	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800805	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800806	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800807	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800808	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800809	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800810	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800811	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800812	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800813	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800814	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800815	08/31/2011	1.26		1.26			2.52
10207	100-035	AS	ADD VAL CHG	800816	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800817	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800818	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800819	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800820	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800821	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800822	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800823	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800824	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800825	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800826	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800827	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800828	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800829	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800831	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800832	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800833	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800834	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800835	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800836	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800837	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800838	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800839	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800840	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800841	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800842	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800843	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800844	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800845	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800846	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800847	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800848	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800849	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800850	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800851	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800852	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	800853	08/31/2011	1.01		1.01			2.02
10207	100-035	AS	DEL VAL CHG	052247	08/31/2011	3.23-		3.23-			6.46-
10207	100-035	AS	DEL VAL CHG	073357	08/31/2011	17.52-		17.52-			35.04-
10207	100-035	AS	DEL VAL CHG	073516	08/31/2011	2.67-		2.67-			5.34-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-035	AS	DEL VAL CHG	073517	08/31/2011	2.39-		2.39-			4.78-
10207	100-035	AS	DEL VAL CHG	073568	08/31/2011	3.18-		3.18-			6.36-
10207	100-035	AS	DEL VAL CHG	073569	08/31/2011	1.28-		1.28-			2.56-
10207	100-035	AS	DEL VAL CHG	073572	08/31/2011	2.07-		2.07-			4.14-
10207	100-035	AS	DEL VAL CHG	073573	08/31/2011	1.13-		1.13-			2.26-
10207	100-035	AS	DEL VAL CHG	073576	08/31/2011	2.95-		2.95-			5.90-
10207	100-035	AS	DEL VAL CHG	073578	08/31/2011	1.41-		1.41-			2.82-
10207	100-035	AS	DEL VAL CHG	073581	08/31/2011	1.13-		1.13-			2.26-
10207	100-035	AS	DEL VAL CHG	073582	08/31/2011	3.25-		3.25-			6.50-
10207	100-035	AS	DEL VAL CHG	073583	08/31/2011	1.89-		1.89-			3.78-
10207	100-035	AS	DEL VAL CHG	073589	08/31/2011	3.00-		3.00-			6.00-
10207	100-035	AS	DEL VAL CHG	073591	08/31/2011	2.42-		2.42-			4.84-
10207	100-035	AS	DEL VAL CHG	073592	08/31/2011	2.32-		2.32-			4.64-
10207	100-035	AS	DEL VAL CHG	073593	08/31/2011	2.32-		2.32-			4.64-
10207	100-035	AS	DEL VAL CHG	073595	08/31/2011	1.81-		1.81-			3.62-
10207	100-035	AS	DEL VAL CHG	073596	08/31/2011	1.89-		1.89-			3.78-
10207	100-035	AS	DEL VAL CHG	073598	08/31/2011	1.86-		1.86-			3.72-
10207	100-035	AS	DEL VAL CHG	073600	08/31/2011	2.90-		2.90-			5.80-
10207	100-035	AS	DEL VAL CHG	073603	08/31/2011	4.64-		4.64-			9.28-
10207	100-035	AS	DEL VAL CHG	073604	08/31/2011	2.17-		2.17-			4.34-
10207	100-035	AS	DEL VAL CHG	073605	08/31/2011	1.64-		1.64-			3.28-
10207	100-035	AS	DEL VAL CHG	073606	08/31/2011	3.76-		3.76-			7.52-
10207	100-035	AS	DEL VAL CHG	073607	08/31/2011	1.06-		1.06-			2.12-
10207	100-035	AS	DEL VAL CHG	073608	08/31/2011	.93-		.93-			1.86-
10207	100-035	AS	DEL VAL CHG	073609	08/31/2011	2.97-		2.97-			5.94-
10207	100-035	AS	DEL VAL CHG	073610	08/31/2011	1.69-		1.69-			3.38-
10207	100-035	AS	DEL VAL CHG	073611	08/31/2011	2.34-		2.34-			4.68-
10207	100-035	AS	DEL VAL CHG	073613	08/31/2011	2.80-		2.80-			5.60-
10207	100-035	AS	DEL VAL CHG	073614	08/31/2011	2.29-		2.29-			4.58-
10207	100-035	AS	DEL VAL CHG	073615	08/31/2011	1.38-		1.38-			2.76-
10207	100-035	AS	DEL VAL CHG	073628	08/31/2011	1.89-		1.89-			3.78-
10207	100-035	AS	DEL VAL CHG	073630	08/31/2011	1.71-		1.71-			3.42-
10207	100-035	AS	DEL VAL CHG	073632	08/31/2011	2.72-		2.72-			5.44-
10207	100-035	AS	DEL VAL CHG	073639	08/31/2011	3.53-		3.53-			7.06-
10207	100-035	AS	DEL VAL CHG	073643	08/31/2011	3.50-		3.50-			7.00-
10207	100-035	AS	DEL VAL CHG	073644	08/31/2011	2.07-		2.07-			4.14-
10207	100-035	AS	DEL VAL CHG	073648	08/31/2011	2.60-		2.60-			5.20-
10207	100-035	AS	DEL VAL CHG	073649	08/31/2011	1.91-		1.91-			3.82-
10207	100-035	AS	DEL VAL CHG	073651	08/31/2011	2.75-		2.75-			5.50-
10207	100-035	AS	DEL VAL CHG	073653	08/31/2011	1.69-		1.69-			3.38-
10207	100-035	AS	DEL VAL CHG	073655	08/31/2011	1.89-		1.89-			3.78-
10207	100-035	AS	DEL VAL CHG	073656	08/31/2011	3.78-		3.78-			7.56-
10207	100-035	AS	DEL VAL CHG	073664	08/31/2011	1.81-		1.81-			3.62-
10207	100-035	AS	DEL VAL CHG	073665	08/31/2011	1.51-		1.51-			3.02-
10207	100-035	AS	DEL VAL CHG	073667	08/31/2011	1.43-		1.43-			2.86-
10207	100-035	AS	DEL VAL CHG	073669	08/31/2011	2.90-		2.90-			5.80-
10207	100-035	AS	DEL VAL CHG	073672	08/31/2011	1.71-		1.71-			3.42-
10207	100-035	AS	DEL VAL CHG	073674	08/31/2011	3.00-		3.00-			6.00-
10207	100-035	AS	DEL VAL CHG	073676	08/31/2011	2.19-		2.19-			4.38-
10207	100-035	AS	DEL VAL CHG	073680	08/31/2011	1.41-		1.41-			2.82-
10207	100-035	AS	DEL VAL CHG	073687	08/31/2011	2.17-		2.17-			4.34-
10207	100-035	AS	DEL VAL CHG	073689	08/31/2011	3.71-		3.71-			7.42-
10207	100-035	AS	DEL VAL CHG	073698	08/31/2011	2.12-		2.12-			4.24-
10207	100-035	AS	DEL VAL CHG	073704	08/31/2011	2.32-		2.32-			4.64-
10207	100-035	AS	DEL VAL CHG	073706	08/31/2011	2.32-		2.32-			4.64-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-035	AS	DEL VAL CHG	073709	08/31/2011	1.69-		1.69-			3.38-
10207	100-035	AS	DEL VAL CHG	073710	08/31/2011	1.89-		1.89-			3.78-
10207	100-035	AS	DEL VAL CHG	073712	08/31/2011	2.17-		2.17-			4.34-
10207	100-035	AS	DEL VAL CHG	073713	08/31/2011	1.96-		1.96-			3.92-
10207	100-035	AS	DEL VAL CHG	073714	08/31/2011	1.69-		1.69-			3.38-
10207	100-035	AS	DEL VAL CHG	073719	08/31/2011	1.64-		1.64-			3.28-
10207	100-035	AS	DEL VAL CHG	073720	08/31/2011	2.12-		2.12-			4.24-
10207	100-035	AS	DEL VAL CHG	073721	08/31/2011	2.09-		2.09-			4.18-
10207	100-035	AS	DEL VAL CHG	073722	08/31/2011	2.37-		2.37-			4.74-
10207	100-035	AS	DEL VAL CHG	073724	08/31/2011	.93-		.93-			1.86-
10207	100-035	AS	DEL VAL CHG	073725	08/31/2011	2.85-		2.85-			5.70-
10207	100-035	AS	DEL VAL CHG	073727	08/31/2011	1.69-		1.69-			3.38-
10207	100-035	AS	DEL VAL CHG	073728	08/31/2011	1.41-		1.41-			2.82-
10207	100-035	AS	ADD VAL CHG	800906	09/07/2011	9.27		9.27			18.54
10207	100-035	AS	DEL VAL CHG	073337	09/07/2011	46.65-		46.65-			93.30-
10207	100-035	AS	ADD VAL CHG	800939	09/14/2011	.64		.64			1.28
10207	100-035	AS	ADD VAL CHG	800983	09/14/2011	5.73		5.73			11.46
10207	100-035	AS	ADD VAL CHG	800996	09/14/2011	10.70		10.70			21.40
10207	100-035	AS	ADD VAL CHG	801036	09/14/2011	2.19		2.19			4.38
10207	100-035	AS	ADD VAL CHG	801037	09/14/2011	.86		.86			1.72
10207	100-035	AS	ADD VAL CHG	801038	09/14/2011	5.47		5.47			10.94
10207	100-035	AS	ADD VAL CHG	801084	09/14/2011	1.26		1.26			2.52
10207	100-035	AS	ADD VAL CHG	801085	09/14/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	801086	09/14/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	801087	09/14/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	801088	09/14/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	801089	09/14/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	801104	09/14/2011	4.29		4.29			8.58
10207	100-035	AS	ADD VAL CHG	801108	09/14/2011	5.85		5.85			11.70
10207	100-035	AS	ADD VAL CHG	801109	09/14/2011	6.56		6.56			13.12
10207	100-035	AS	ADD VAL CHG	801110	09/14/2011	7.17		7.17			14.34
10207	100-035	AS	ADD VAL CHG	801118	09/14/2011	5.15		5.15			10.30
10207	100-035	AS	ADD VAL CHG	801120	09/14/2011	2.52		2.52			5.04
10207	100-035	AS	ADD VAL CHG	801121	09/14/2011	2.14		2.14			4.28
10207	100-035	AS	ADD VAL CHG	801122	09/14/2011	1.89		1.89			3.78
10207	100-035	AS	ADD VAL CHG	801123	09/14/2011	7.57		7.57			15.14
10207	100-035	AS	ADD VAL CHG	801128	09/14/2011	5.55		5.55			11.10
10207	100-035	AS	ADD VAL CHG	801129	09/14/2011	8.33		8.33			16.66
10207	100-035	AS	ADD VAL CHG	801273	09/14/2011	10.10		10.10			20.20
10207	100-035	AS	ADD VAL CHG	801281	09/14/2011	7.57		7.57			15.14
10207	100-035	AS	DEL VAL CHG	052293	09/14/2011	6.36-		6.36-			12.72-
10207	100-035	AS	DEL VAL CHG	043155	09/14/2011	5.73-		5.73-			11.46-
10207	100-035	AS	DEL VAL CHG	050271	09/14/2011	10.70-		10.70-			21.40-
10207	100-035	AS	DEL VAL CHG	051924	09/14/2011	2.04-		2.04-			4.08-
10207	100-035	AS	DEL VAL CHG	073552	09/14/2011	2.19-		2.19-			4.38-
10207	100-035	AS	DEL VAL CHG	073579	09/14/2011	.86-		.86-			1.72-
10207	100-035	AS	DEL VAL CHG	073961	09/14/2011	5.47-		5.47-			10.94-
10207	100-035	AS	DEL VAL CHG	073668	09/14/2011	1.89-		1.89-			3.78-
10207	100-035	AS	DEL VAL CHG	073730	09/14/2011	2.95-		2.95-			5.90-
10207	100-035	AS	DEL VAL CHG	073731	09/14/2011	2.12-		2.12-			4.24-
10207	100-035	AS	DEL VAL CHG	073735	09/14/2011	2.42-		2.42-			4.84-
10207	100-035	AS	DEL VAL CHG	073737	09/14/2011	1.89-		1.89-			3.78-
10207	100-035	AS	DEL VAL CHG	073738	09/14/2011	2.12-		2.12-			4.24-
10207	100-035	AS	DEL VAL CHG	074295	09/14/2011	7.62-		7.62-			15.24-
10207	100-035	AS	DEL VAL CHG	074358	09/14/2011	7.47-		7.47-			14.94-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-035	AS	DEL VAL CHG	074360	09/14/2011	8.20-		8.20-			16.40-
10207	100-035	AS	DEL VAL CHG	074371	09/14/2011	9.87-		9.87-			19.74-
10207	100-035	AS	DEL VAL CHG	074440	09/14/2011	5.58-		5.58-			11.16-
10207	100-035	AS	DEL VAL CHG	074637	09/14/2011	2.92-		2.92-			5.84-
10207	100-035	AS	DEL VAL CHG	074638	09/14/2011	2.14-		2.14-			4.28-
10207	100-035	AS	DEL VAL CHG	074639	09/14/2011	1.89-		1.89-			3.78-
10207	100-035	AS	DEL VAL CHG	074644	09/14/2011	7.57-		7.57-			15.14-
10207	100-035	AS	DEL VAL CHG	074684	09/14/2011	7.42-		7.42-			14.84-
10207	100-035	AS	DEL VAL CHG	074711	09/14/2011	9.06-		9.06-			18.12-
10207	100-035	AS	DEL VAL CHG	051913	09/14/2011	11.53-		11.53-			23.06-
10207	100-035	AS	DEL VAL CHG	066512	09/14/2011	9.31-		9.31-			18.62-
10207	100-035	AS	ADD VAL CHG	801021	09/28/2011	3.26		3.26			6.52
10207	100-035	AS	ADD VAL CHG	801556	10/05/2011	2.52		2.52			5.04
10207	100-035	AS	ADD VAL CHG	801628	10/05/2011	3.46		3.46			6.92
10207	100-035	AS	ADD VAL CHG	801629	10/05/2011	2.52		2.52			5.04
10207	100-035	AS	ADD VAL CHG	801745	10/05/2011	2.95		2.95			5.90
10207	100-035	AS	DEL VAL CHG	073840	10/05/2011	2.52-		2.52-			5.04-
10207	100-035	AS	DEL VAL CHG	052923	10/05/2011	3.46-		3.46-			6.92-
10207	100-035	AS	DEL VAL CHG	053524	10/05/2011	2.80-		2.80-			5.60-
10207	100-035	AS	DEL VAL CHG	066721	10/05/2011	2.96-		2.96-			5.92-
10207	100-035	AS	ADD VAL CHG	801768	10/12/2011	5.55		5.55			11.10
10207	100-035	AS	ADD VAL CHG	801830	10/12/2011	4.32		4.32			8.64
10207	100-035	AS	DEL VAL CHG	074980	10/12/2011	6.76-		6.76-			13.52-
10207	100-035	AS	DEL VAL CHG	051885	10/12/2011	4.32-		4.32-			8.64-
10207	100-035	AS	ADD VAL CHG	802031	10/19/2011	13.48		13.48			26.96
10207	100-035	AS	ADD VAL CHG	802032	10/19/2011	20.30		20.30			40.60
10207	100-035	AS	ADD VAL CHG	802033	10/19/2011	13.48		13.48			26.96
10207	100-035	AS	DEL VAL CHG	052279	10/19/2011	16.81-		16.81-			33.62-
10207	100-035	AS	DEL VAL CHG	052280	10/19/2011	25.21-		25.21-			50.42-
10207	100-035	AS	DEL VAL CHG	052281	10/19/2011	16.81-		16.81-			33.62-
10207	100-035	AS	ADD VAL CHG	802113	10/26/2011	13.48		13.48			26.96
10207	100-035	AS	ADD VAL CHG	802154	10/26/2011	2.52		2.52			5.04
10207	100-035	AS	DEL VAL CHG	052278	10/26/2011	16.81-		16.81-			33.62-
10207	100-035	AS	DEL VAL CHG	067102	10/26/2011	2.70-		2.70-			5.40-
10207	100-035	AS	DEL VAL CHG	074714	11/09/2011			6.36-			6.36-
10207	100-035	AS	ADD VAL CHG	802424	11/16/2011	4.04		4.04			8.08
10207	100-035	AS	ADD VAL CHG	802425	11/16/2011	5.05		5.05			10.10
10207	100-035	AS	DEL VAL CHG	051678	11/16/2011	5.25-		5.25-			10.50-
10207	100-035	AS	DEL VAL CHG	051893	11/16/2011	5.80-		5.80-			11.60-
10207	100-035	AS	ADD VAL CHG	802482	11/22/2011			3.62			3.62
10207	100-035	AS	ADD VAL CHG	802483	11/22/2011	5.80		5.80			11.60
10207	100-035	AS	ADD VAL CHG	802505	11/22/2011	3.08		3.08			6.16
10207	100-035	AS	ADD VAL CHG	802509	11/22/2011	3.98		3.98			7.96
10207	100-035	AS	ADD VAL CHG	802558	11/22/2011			4.41			4.41
10207	100-035	AS	ADD VAL CHG	802567	11/22/2011	1.01		1.01			2.02
10207	100-035	AS	ADD VAL CHG	802568	11/22/2011	6.36		6.36			12.72
10207	100-035	AS	ADD VAL CHG	802617	11/22/2011	3.42		3.42			6.84
10207	100-035	AS	DEL VAL CHG	052000	11/22/2011			3.64-			3.64-
10207	100-035	AS	DEL VAL CHG	052288	11/22/2011	7.57-		7.57-			15.14-
10207	100-035	AS	DEL VAL CHG	050240	11/22/2011	3.55-		3.55-			7.10-
10207	100-035	AS	DEL VAL CHG	073759	11/22/2011	5.20-		5.20-			10.40-
10207	100-035	AS	DEL VAL CHG	073455	11/22/2011			4.41-			4.41-
10207	100-035	AS	DEL VAL CHG	073587	11/22/2011	1.01-		1.01-			2.02-
10207	100-035	AS	DEL VAL CHG	074298	11/22/2011	6.36-		6.36-			12.72-
10207	100-035	AS	DEL VAL CHG	050264	11/22/2011	3.42-		3.42-			6.84-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-035	AS	ADD VAL CHG	802708	11/30/2011	4.25		4.25			8.50
10207	100-035	AS	DEL VAL CHG	073384	11/30/2011	4.25-		4.25-			8.50-
10207	100-035	AS	ADD VAL CHG	802861	12/12/2011	6.06		6.06			12.12
10207	100-035	AS	ADD VAL CHG	802862	12/12/2011			5.14			5.14
10207	100-035	AS	ADD VAL CHG	802870	12/12/2011			3.46			3.46
10207	100-035	AS	ADD VAL CHG	802871	12/12/2011			2.24			2.24
10207	100-035	AS	ADD VAL CHG	802872	12/12/2011			2.28			2.28
10207	100-035	AS	ADD VAL CHG	802873	12/12/2011			1.98			1.98
10207	100-035	AS	ADD VAL CHG	802874	12/12/2011			3.56			3.56
10207	100-035	AS	ADD VAL CHG	802877	12/12/2011			2.22			2.22
10207	100-035	AS	ADD VAL CHG	802878	12/12/2011	1.46		1.46			2.92
10207	100-035	AS	ADD VAL CHG	802881	12/12/2011			7.48			7.48
10207	100-035	AS	DEL VAL CHG	043278	12/12/2011	5.95-		5.95-			11.90-
10207	100-035	AS	DEL VAL CHG	043403	12/12/2011			7.97-			7.97-
10207	100-035	AS	DEL VAL CHG	073622	12/12/2011			2.07-			2.07-
10207	100-035	AS	DEL VAL CHG	073887	12/12/2011			4.32-			4.32-
10207	100-035	AS	DEL VAL CHG	073948	12/12/2011			4.28-			4.28-
10207	100-035	AS	DEL VAL CHG	073970	12/12/2011			5.08-			5.08-
10207	100-035	AS	DEL VAL CHG	073976	12/12/2011			3.99-			3.99-
10207	100-035	AS	DEL VAL CHG	802568	12/12/2011			6.36-			6.36-
10207	100-035	AS	DEL VAL CHG	074636	12/12/2011	1.50-		1.50-			3.00-
10207	100-035	AS	DEL VAL CHG	074985	12/12/2011			5.63-			5.63-
10207	100-035	TC	PEN CANCEL	051892	12/21/2011		.55-				.55-
10207	100-035	TC	PEN CANCEL	053417	12/21/2011		.19-				.19-
10207	100-035	AU	PEN CHANGES	041965	12/27/2011		.79				.79
10207	100-035	TC	PEN CANCEL	043441	12/27/2011		.69-				.69-
10207	100-035	TC	PEN CANCEL	051734	12/27/2011		.16-				.16-
10207	100-035	TC	PEN CANCEL	051822	12/27/2011		.30-				.30-
10207	100-035	TC	PEN CANCEL	052092	12/27/2011		.18-				.18-
10207	100-035	TC	PEN CANCEL	052340	12/27/2011		.57-				.57-
10207	100-035	TC	PEN CANCEL	052482	12/27/2011		.07-				.07-
10207	100-035	TC	PEN CANCEL	052523	12/27/2011		.92-				.92-
10207	100-035	TC	PEN CANCEL	052539	12/27/2011		.79-				.79-
10207	100-035	TC	PEN CANCEL	052555	12/27/2011		.30-				.30-
10207	100-035	TC	PEN CANCEL	052723	12/27/2011		.29-				.29-
10207	100-035	TC	PEN CANCEL	052815	12/27/2011		.05-				.05-
10207	100-035	TC	PEN CANCEL	052887	12/27/2011		.09-				.09-
10207	100-035	TC	PEN CANCEL	052902	12/27/2011		.11-				.11-
10207	100-035	TC	PEN CANCEL	052938	12/27/2011		.10-				.10-
10207	100-035	TC	PEN CANCEL	053373	12/27/2011		.27-				.27-
10207	100-035	TC	PEN CANCEL	067091	12/27/2011		.34-				.34-
10207	100-035	TC	PEN CANCEL	073376	12/27/2011		2.90-				2.90-
10207	100-035	TC	PEN CANCEL	073378	12/27/2011		.61-				.61-
10207	100-035	TC	PEN CANCEL	073379	12/27/2011		.61-				.61-
10207	100-035	TC	PEN CANCEL	073381	12/27/2011		.44-				.44-
10207	100-035	TC	PEN CANCEL	073382	12/27/2011		1.29-				1.29-
10207	100-035	TC	PEN CANCEL	073385	12/27/2011		.30-				.30-
10207	100-035	TC	PEN CANCEL	073386	12/27/2011		.61-				.61-
10207	100-035	TC	PEN CANCEL	073794	12/27/2011		.76-				.76-
10207	100-035	TC	PEN CANCEL	073942	12/27/2011		.30-				.30-
10207	100-035	AU	PRM COL ADJ	041965	12/27/2011	7.94		7.94			15.88
10207	100-035	AS	ADD VAL CHG	803021	12/28/2011			4.90			4.90
10207	100-035	AS	ADD VAL CHG	803022	12/28/2011			5.12			5.12
10207	100-035	AS	ADD VAL CHG	803040	12/28/2011			.94			.94
10207	100-035	AS	ADD VAL CHG	803045	12/28/2011			1.60			1.60

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-035	TC	PEN CANCEL	802505	12/28/2011		.30-				.30-
10207	100-035	AS	DEL VAL CHG	043272	12/28/2011			4.98-			4.98-
10207	100-035	AS	DEL VAL CHG	043289	12/28/2011			5.18-			5.18-
10207	100-035	AS	DEL VAL CHG	052212	12/28/2011			2.57-			2.57-
10207	100-035	AS	DEL VAL CHG	053527	12/28/2011			2.74-			2.74-
10207	100-035	AS	ADD VAL CHG	803125	01/11/2012			4.60			4.60
10207	100-035	AS	DEL VAL CHG	043287	01/11/2012			8.52-			8.52-
10207	100-035	TC	PEN CANCEL	073472	01/17/2012		.86-				.86-
10207	100-035	TC	PEN CANCEL	073574	01/17/2012		.20-				.20-
10207	100-035	TC	PEN CANCEL	051730	01/18/2012		.24-				.24-
10207	100-035	AS	DEL VAL CHG	052290	01/25/2012			7.53-			7.53-
10207	100-035	AS	ADD VAL CHG	803288	02/08/2012			4.86			4.86
10207	100-035	AS	DEL VAL CHG	053275	02/08/2012			4.86-			4.86-
10207	100-035	TC	PEN CANCEL	067097	02/13/2012		.31-				.31-
10207	100-035	AS	DEL VAL CHG	073811	02/22/2012			7.57-			7.57-
10207	100-035	AS	ADD VAL CHG	803432	02/29/2012			4.02			4.02
10207	100-035	AS	DEL VAL CHG	052753	02/29/2012			5.05-			5.05-
10207	100-035	AS	ADD VAL CHG	803513	03/07/2012			4.76			4.76
10207	100-035	AS	DEL VAL CHG	052495	03/07/2012			8.23-			8.23-
10207	100-035	TC	PEN CANCEL	052567	03/26/2012		.61-				.61-
10207	100-035	TC	PEN CANCEL	073810	03/26/2012		.61-				.61-
10207	100-035	AS	ADD VAL CHG	803587	04/04/2012			12.16			12.16
10207	100-035	AS	ADD VAL CHG	803651	04/04/2012			2.08			2.08
10207	100-035	TC	PEN CANCEL	043291	04/04/2012		.60-				.60-
10207	100-035	AS	DEL VAL CHG	052583	04/04/2012			33.28-			33.28-
10207	100-035	AS	DEL VAL CHG	052749	04/04/2012			5.55-			5.55-
10207	100-035	AS	DEL VAL CHG	073376	04/04/2012			29.00-			29.00-
10207	100-035	AS	DEL VAL CHG	073382	04/04/2012			12.95-			12.95-
10207	100-035	AS	ADD VAL CHG	803699	04/10/2012	.14	.01	.14			.29
10207	100-035	TC	PEN CANCEL	073378	04/16/2012				.61-		.61-
10207	100-035	TC	PEN CANCEL	073379	04/16/2012				.61-		.61-
10207	100-035	TC	PEN CANCEL	073381	04/16/2012				.44-		.44-
10207	100-035	TC	PEN CANCEL	073385	04/16/2012				.30-		.30-
10207	100-035	TC	PEN CANCEL	073386	04/16/2012				.61-		.61-
10207	100-035	TC	PEN CANCEL	051801	04/16/2012				.25-		.25-
10207	100-035	TC	PEN CANCEL	051813	04/16/2012				.51-		.51-
10207	100-035	TC	PEN CANCEL	051848	04/16/2012				.24-		.24-
10207	100-035	TC	PEN CANCEL	053518	04/16/2012				.22-		.22-
10207	100-035	TC	PEN CANCEL	073807	04/16/2012				.63-		.63-
10207	100-035	TC	PEN CANCEL	052765	04/18/2012				.16-		.16-
10207	100-035	TC	PEN CANCEL	052766	04/18/2012				.21-		.21-
10207	100-035	TC	PEN CANCEL	073522	04/19/2012				.33-		.33-
10207	100-035	TC	PEN CANCEL	803432	05/03/2012				.40-		.40-
10207	100-035	TC	PEN CANCEL	803651	05/16/2012				.20-		.20-
10207	100-035	AU	DEL SP ASST	803699	06/05/2012	.14-	.01-	.14-	.01-	10.00-	10.30-
10207	100-035	TC	PEN CANCEL	052833	06/06/2012		.38-				.38-
10207	100-035	TC	PEN CANCEL	052833	06/06/2012				.38-		.38-
10207	100-035	TC	PEN CANCEL	052310	06/12/2012				.49-		.49-
10207	100-035	TC	PEN CANCEL	073652	06/12/2012				.12-		.12-
10207	100-035	AS	ADD VAL CHG	804033	06/14/2012	2.27	.22	2.27	.22		4.98
10207	100-035	AS	DEL VAL CHG	052292	06/14/2012	6.06-	.60-	6.06-	.60-		13.32-
10207	100-059	AS	ADD VAL CHG	802485	11/22/2011	9.99		9.99			19.98
10207	100-059	AS	ADD VAL CHG	802492	11/22/2011	10.72		10.72			21.44
10207	100-059	AS	DEL VAL CHG	042385	11/22/2011	11.23-		11.23-			22.46-
10207	100-059	AS	DEL VAL CHG	042383	11/22/2011	11.95-		11.95-			23.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-059	TC	PEN CANCEL	042367	12/27/2011		.95-				.95-
10207	100-059	TC	PEN CANCEL	802485	12/31/2011		.99-				.99-
10207	100-060	AS	ADD VAL CHG	800910	09/07/2011	6.31		6.31			12.62
10207	100-060	AS	DEL VAL CHG	042440	09/07/2011	15.15-		15.15-			30.30-
10207	100-060	AS	ADD VAL CHG	801280	09/14/2011	52.26		52.26			104.52
10207	100-060	AS	DEL VAL CHG	066407	09/14/2011	79.19-		79.19-			158.38-
10207	100-060	AS	ADD VAL CHG	802419	11/16/2011	4.42		4.42			8.84
10207	100-060	AS	DEL VAL CHG	041640	11/16/2011	9.06-		9.06-			18.12-
10207	100-060	AS	ADD VAL CHG	802777	12/06/2011			4.14			4.14
10207	100-060	AS	DEL VAL CHG	041655	12/06/2011			5.95-			5.95-
10207	100-060	AS	ADD VAL CHG	802860	12/12/2011			5.26			5.26
10207	100-060	AS	DEL VAL CHG	042439	12/12/2011			5.34-			5.34-
10207	100-060	AS	DEL VAL CHG	041723	01/11/2012			1.27-			1.27-
10207	100-060	TC	PEN CANCEL	042674	04/16/2012				.27-		.27-
10207	100-060	TC	PEN CANCEL	042709	04/16/2012				1.14-		1.14-
10207	100-060	AU	PEN CHANGES	041859	04/30/2012				.59		.59
10207	100-060	AU	PRM COL ADJ	041859	04/30/2012			5.90			5.90
10207	100-060	AU	PRM COL ADJ	041346	06/06/2012	14.92	1.49	14.92	1.49		32.82
10207	100-075	AS	ADD VAL CHG	801708	10/05/2011	10.10		10.10			20.20
10207	100-075	AS	ADD VAL CHG	801709	10/05/2011	10.10		10.10			20.20
10207	100-075	AS	DEL VAL CHG	087635	10/05/2011	10.10-		10.10-			20.20-
10207	100-075	AS	DEL VAL CHG	087663	10/05/2011	11.06-		11.06-			22.12-
10207	100-075	AS	ADD VAL CHG	802478	11/22/2011	13.88		13.88			27.76
10207	100-075	AS	DEL VAL CHG	087698	11/22/2011	12.67-		12.67-			25.34-
10207	100-075	TC	PEN CANCEL	087653	12/27/2011		.41-				.41-
10207	100-091	TC	PEN CANCEL	042413	12/27/2011		.83-				.83-
10207	100-091	TC	PEN CANCEL	042699	12/27/2011		1.02-				1.02-
10207	100-096	AU	PRM COL ADJ	089040	05/21/2012			14.50	1.45		15.95
10207	100-096	TC	PEN CANCEL	089040	05/22/2012				1.45-		1.45-
10207	100-096	TC	PEN CANCEL	089041	05/22/2012				.43-		.43-
10207	100-100	AS	ADD VAL CHG	801747	10/05/2011	4.29		4.29			8.58
10207	100-100	AS	DEL VAL CHG	067516	10/05/2011	5.83-		5.83-			11.66-
10207	100-100	AS	ADD VAL CHG	801896	10/12/2011	11.36		11.36			22.72
10207	100-100	AS	DEL VAL CHG	087339	10/12/2011	15.15-		15.15-			30.30-
10207	100-100	TC	PEN CANCEL	087341	12/27/2011		1.15-				1.15-
10207	100-105	AS	ADD VAL CHG	800982	09/14/2011	5.82		5.82			11.64
10207	100-105	AS	DEL VAL CHG	041856	09/14/2011	5.82-		5.82-			11.64-
10207	100-110	AU	ADD SP ASST	500009	08/31/2011	6.59		6.59			13.18
10207	100-110	AU	DEL SP ASST	052588	08/31/2011	6.59-		6.59-			13.18-
10207	100-110	AS	ADD VAL CHG	801274	09/14/2011	4.29		4.29			8.58
10207	100-110	AS	DEL VAL CHG	052673	09/14/2011	7.27-		7.27-			14.54-
10207	100-110	AS	ADD VAL CHG	801627	10/05/2011	6.06		6.06			12.12
10207	100-110	AS	DEL VAL CHG	052703	10/05/2011	6.89-		6.89-			13.78-
10207	100-110	TC	PEN CANCEL	052621	12/27/2011		.87-				.87-
10207	100-110	TC	PEN CANCEL	052627	12/27/2011		.58-				.58-
10207	100-110	TC	PEN CANCEL	052632	12/27/2011		.68-				.68-
10207	100-110	TC	PEN CANCEL	052653	12/27/2011		.91-				.91-
10207	100-110	TC	PEN CANCEL	052654	12/27/2011		.09-				.09-
10207	100-110	TC	PEN CANCEL	052713	12/27/2011		.09-				.09-
10207	100-110	TC	PEN CANCEL	052714	12/27/2011		.09-				.09-
10207	100-110	TC	PEN CANCEL	052717	12/27/2011		.10-				.10-
10207	100-110	TC	PEN CANCEL	052728	12/27/2011		.27-				.27-
10207	100-110	AS	ADD VAL CHG	803041	12/28/2011			5.22			5.22
10207	100-110	AS	DEL VAL CHG	052644	12/28/2011			8.40-			8.40-
10207	100-110	AS	ADD VAL CHG	803107	01/11/2012			5.28			5.28

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-110	AS	DEL VAL CHG	052670	01/11/2012			7.03-			7.03-
10207	100-110	TC	PEN CANCEL	052627	04/16/2012				.58-		.58-
10207	100-124	AS	ADD VAL CHG	801105	09/14/2011	4.54		4.54			9.08
10207	100-124	AS	ADD VAL CHG	801106	09/14/2011	3.78		3.78			7.56
10207	100-124	AS	ADD VAL CHG	801107	09/14/2011	4.24		4.24			8.48
10207	100-124	AS	ADD VAL CHG	801111	09/14/2011	5.05		5.05			10.10
10207	100-124	AS	ADD VAL CHG	801112	09/14/2011	4.04		4.04			8.08
10207	100-124	AS	ADD VAL CHG	801113	09/14/2011	4.84		4.84			9.68
10207	100-124	AS	ADD VAL CHG	801114	09/14/2011	3.78		3.78			7.56
10207	100-124	AS	ADD VAL CHG	801115	09/14/2011	3.86		3.86			7.72
10207	100-124	AS	ADD VAL CHG	801116	09/14/2011	4.54		4.54			9.08
10207	100-124	AS	ADD VAL CHG	801117	09/14/2011	6.03		6.03			12.06
10207	100-124	AS	DEL VAL CHG	074337	09/14/2011	7.60-		7.60-			15.20-
10207	100-124	AS	DEL VAL CHG	074338	09/14/2011	4.01-		4.01-			8.02-
10207	100-124	AS	DEL VAL CHG	074349	09/14/2011	4.01-		4.01-			8.02-
10207	100-124	AS	DEL VAL CHG	074387	09/14/2011	7.97-		7.97-			15.94-
10207	100-124	AS	DEL VAL CHG	074395	09/14/2011	4.82-		4.82-			9.64-
10207	100-124	AS	DEL VAL CHG	074396	09/14/2011	5.78-		5.78-			11.56-
10207	100-124	AS	DEL VAL CHG	074398	09/14/2011	4.29-		4.29-			8.58-
10207	100-124	AS	DEL VAL CHG	074399	09/14/2011	3.86-		3.86-			7.72-
10207	100-124	AS	DEL VAL CHG	074406	09/14/2011	4.64-		4.64-			9.28-
10207	100-124	AS	DEL VAL CHG	074435	09/14/2011	7.29-		7.29-			14.58-
10207	100-124	AS	ADD VAL CHG	802510	11/22/2011	3.99		3.99			7.98
10207	100-124	AS	DEL VAL CHG	074288	11/22/2011	3.99-		3.99-			7.98-
10207	100-124	AS	ADD VAL CHG	802875	12/12/2011			3.70			3.70
10207	100-124	AS	ADD VAL CHG	802876	12/12/2011			2.52			2.52
10207	100-124	AS	DEL VAL CHG	074264	12/12/2011			3.86-			3.86-
10207	100-124	AS	DEL VAL CHG	074271	12/12/2011			4.53-			4.53-
10207	100-124	AS	ADD VAL CHG	803066	12/28/2011			1.98			1.98
10207	100-124	AS	DEL VAL CHG	074232	12/28/2011			5.07-			5.07-
10207	100-124	AS	ADD VAL CHG	803130	01/11/2012			4.22			4.22
10207	100-124	AS	DEL VAL CHG	074448	01/11/2012			3.86-			3.86-
10207	100-124	TC	PEN CANCEL	074415	04/17/2012				.40-		.40-
10207	100-128	AS	ADD VAL CHG	801555	10/05/2011	7.63		7.63			15.26
10207	100-128	AS	DEL VAL CHG	071141	10/05/2011	7.63-		7.63-			15.26-
10207	100-128	AS	ADD VAL CHG	802507	11/22/2011	5.80		5.80			11.60
10207	100-128	AS	ADD VAL CHG	802557	11/22/2011	7.17		7.17			14.34
10207	100-128	AS	ADD VAL CHG	802642	11/22/2011	7.57		7.57			15.14
10207	100-128	AS	ADD VAL CHG	802643	11/22/2011	7.57		7.57			15.14
10207	100-128	AS	DEL VAL CHG	071026	11/22/2011	6.31-		6.31-			12.62-
10207	100-128	AS	DEL VAL CHG	071123	11/22/2011	7.17-		7.17-			14.34-
10207	100-128	AS	DEL VAL CHG	070986	11/22/2011	9.46-		9.46-			18.92-
10207	100-128	AS	DEL VAL CHG	071099	11/22/2011	8.53-		8.53-			17.06-
10207	100-128	AS	ADD VAL CHG	802705	11/30/2011	7.57		7.57			15.14
10207	100-128	AS	DEL VAL CHG	070933	11/30/2011	7.63-		7.63-			15.26-
10207	100-128	TC	PEN CANCEL	070920	12/19/2011		1.08-				1.08-
10207	100-128	TC	PEN CANCEL	802642	12/30/2011		.75-				.75-
10207	100-128	AS	ADD VAL CHG	803460	02/29/2012			6.00			6.00
10207	100-128	AS	DEL VAL CHG	070866	02/29/2012			7.61-			7.61-
10207	100-128	TC	PEN CANCEL	070887	03/15/2012		.64-				.64-
10207	100-128	AU	PRM COL ADJ	071102	04/10/2012			6.86			6.86
10207	100-135	TC	PEN CANCEL	071321	12/27/2011		.43-				.43-
10207	100-136	AS	ADD VAL CHG	800780	08/31/2011	11.46		11.46			22.92
10207	100-136	AS	DEL VAL CHG	072324	08/31/2011	12.72-		12.72-			25.44-
10207	100-136	AS	ADD VAL CHG	801967	10/12/2011	7.07		7.07			14.14

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-136	AS	ADD VAL CHG	801968	10/12/2011	11.36		11.36			22.72
10207	100-136	AS	DEL VAL CHG	072297	10/12/2011	8.40-		8.40-			16.80-
10207	100-136	AS	DEL VAL CHG	072310	10/12/2011	12.47-		12.47-			24.94-
10207	100-136	AS	ADD VAL CHG	802566	11/22/2011	11.36		11.36			22.72
10207	100-136	AS	DEL VAL CHG	801968	11/22/2011	11.36-		11.36-			22.72-
10207	100-136	TC	PEN CANCEL	072304	04/18/2012				1.26-		1.26-
10207	100-141	AS	ADD VAL CHG	801702	10/05/2011	5.30		5.30			10.60
10207	100-141	AS	ADD VAL CHG	801706	10/05/2011			5.32			5.32
10207	100-141	AS	DEL VAL CHG	087096	10/05/2011	5.82-		5.82-			11.64-
10207	100-141	AS	DEL VAL CHG	087153	10/05/2011			6.27-			6.27-
10207	100-141	AS	ADD VAL CHG	802004	10/19/2011	5.30		5.30			10.60
10207	100-141	AS	DEL VAL CHG	087151	10/19/2011	5.64-		5.64-			11.28-
10207	100-141	AS	ADD VAL CHG	802477	11/22/2011	6.06		6.06			12.12
10207	100-141	AS	DEL VAL CHG	087099	11/22/2011	6.36-		6.36-			12.72-
10207	100-141	AS	ADD VAL CHG	802729	11/30/2011			5.48			5.48
10207	100-141	AS	DEL VAL CHG	087117	11/30/2011			6.11-			6.11-
10207	100-141	TC	PEN CANCEL	802477	12/27/2011		.60-				.60-
10207	100-141	TC	PEN CANCEL	087008	12/27/2011		.44-				.44-
10207	100-141	TC	PEN CANCEL	087095	12/27/2011		.41-				.41-
10207	100-141	TC	PEN CANCEL	087176	12/27/2011		.44-				.44-
10207	100-141	TC	PEN CANCEL	087089	05/25/2012				.59-		.59-
10207	100-142	AS	ADD VAL CHG	801029	09/14/2011	6.81		6.81			13.62
10207	100-142	AS	DEL VAL CHG	071489	09/14/2011	6.81-		6.81-			13.62-
10207	100-142	AS	ADD VAL CHG	802565	11/22/2011	6.06		6.06			12.12
10207	100-142	AS	ADD VAL CHG	802644	11/22/2011	5.85		5.85			11.70
10207	100-142	AS	DEL VAL CHG	071188	11/22/2011	6.06-		6.06-			12.12-
10207	100-142	AS	DEL VAL CHG	071149	11/22/2011	6.40-		6.40-			12.80-
10207	100-145	AS	ADD VAL CHG	801159	09/14/2011	12.92		12.92			25.84
10207	100-145	AS	DEL VAL CHG	084092	09/14/2011	13.83-		13.83-			27.66-
10207	100-145	AS	ADD VAL CHG	801158	09/21/2011	11.11		11.11			22.22
10207	100-145	AS	DEL VAL CHG	084065	09/21/2011	14.84-		14.84-			29.68-
10207	100-145	AS	ADD VAL CHG	801688	10/05/2011	7.57		7.57			15.14
10207	100-145	AS	DEL VAL CHG	084126	10/05/2011	8.90-		8.90-			17.80-
10207	100-145	AS	ADD VAL CHG	801999	10/19/2011	12.62		12.62			25.24
10207	100-145	AS	DEL VAL CHG	084084	10/19/2011	13.97-		13.97-			27.94-
10207	100-145	AS	ADD VAL CHG	802472	11/22/2011	11.11		11.11			22.22
10207	100-145	AS	ADD VAL CHG	802576	11/22/2011	12.62		12.62			25.24
10207	100-145	AS	DEL VAL CHG	084090	11/22/2011	12.27-		12.27-			24.54-
10207	100-145	AS	DEL VAL CHG	801999	11/22/2011	12.62-		12.62-			25.24-
10207	100-145	AS	ADD VAL CHG	802758	11/30/2011	11.11		11.11			22.22
10207	100-145	AS	DEL VAL CHG	802472	11/30/2011	11.11-		11.11-			22.22-
10207	100-145	TC	PEN CANCEL	802576	12/28/2011		1.26-				1.26-
10207	100-145	TC	PEN CANCEL	802758	01/06/2012		1.11-				1.11-
10207	100-145	AS	ADD VAL CHG	803562	03/21/2012	11.96	1.19	11.96			25.11
10207	100-145	AS	DEL VAL CHG	084097	03/21/2012	13.10-	1.31-	13.10-			27.51-
10207	100-145	TC	PEN CANCEL	803562	04/19/2012		1.19-				1.19-
10207	100-145	TC	PEN CANCEL	803562	04/30/2012				1.19-		1.19-
10207	100-146	AS	ADD VAL CHG	801904	10/12/2011	5.80		5.80			11.60
10207	100-146	AS	ADD VAL CHG	801963	10/12/2011	5.80		5.80			11.60
10207	100-146	AS	DEL VAL CHG	071668	10/12/2011	6.36-		6.36-			12.72-
10207	100-146	AS	DEL VAL CHG	071537	10/12/2011	6.51-		6.51-			13.02-
10207	100-146	AS	ADD VAL CHG	802645	11/22/2011	7.57		7.57			15.14
10207	100-146	AS	DEL VAL CHG	071541	11/22/2011	8.45-		8.45-			16.90-
10207	100-146	TC	PEN CANCEL	802645	12/16/2011		.75-				.75-
10207	100-146	TC	PEN CANCEL	071602	12/27/2011		.72-				.72-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-146	TC	PEN CANCEL	071655	12/27/2011		.69-				.69-
10207	100-148	AS	ADD VAL CHG	801763	10/12/2011	21.46		21.46			42.92
10207	100-148	AS	ADD VAL CHG	801764	10/12/2011	34.08		34.08			68.16
10207	100-148	AS	DEL VAL CHG	072344	10/12/2011	22.72-		22.72-			45.44-
10207	100-148	AS	DEL VAL CHG	072359	10/12/2011	36.98-		36.98-			73.96-
10207	100-148	AS	ADD VAL CHG	802640	11/22/2011			13.34			13.34
10207	100-148	AS	DEL VAL CHG	072265	11/22/2011			15.44-			15.44-
10207	100-148	AS	ADD VAL CHG	802858	12/12/2011			9.70			9.70
10207	100-148	AS	DEL VAL CHG	072280	12/12/2011			20.60-			20.60-
10207	100-152	AS	ADD VAL CHG	800781	08/31/2011	8.08		8.08			16.16
10207	100-152	AS	ADD VAL CHG	800782	08/31/2011	7.57		7.57			15.14
10207	100-152	AS	DEL VAL CHG	072699	08/31/2011	8.02-		8.02-			16.04-
10207	100-152	AS	DEL VAL CHG	073273	08/31/2011	6.99-		6.99-			13.98-
10207	100-152	AS	ADD VAL CHG	802864	12/12/2011			5.48			5.48
10207	100-152	AS	ADD VAL CHG	802865	12/12/2011			5.78			5.78
10207	100-152	AS	ADD VAL CHG	802866	12/12/2011			5.02			5.02
10207	100-152	AS	ADD VAL CHG	802868	12/12/2011			2.34			2.34
10207	100-152	AS	DEL VAL CHG	072638	12/12/2011			5.82-			5.82-
10207	100-152	AS	DEL VAL CHG	072659	12/12/2011			5.82-			5.82-
10207	100-152	AS	DEL VAL CHG	073182	12/12/2011			5.08-			5.08-
10207	100-152	AS	DEL VAL CHG	073270	12/12/2011			9.26-			9.26-
10207	100-152	AU	PEN CHANGES	072644	12/20/2011		.38				.38
10207	100-152	AU	PRM COL ADJ	072644	12/20/2011	3.88					3.88
10207	100-152	TC	PEN CANCEL	072694	12/21/2011		.44-				.44-
10207	100-152	AS	ADD VAL CHG	803064	12/28/2011			5.86			5.86
10207	100-152	AS	DEL VAL CHG	072648	12/28/2011			5.93-			5.93-
10207	100-152	AS	ADD VAL CHG	803126	01/11/2012			5.86			5.86
10207	100-152	AS	ADD VAL CHG	803127	01/11/2012			5.86			5.86
10207	100-152	AS	ADD VAL CHG	803128	01/11/2012			6.32			6.32
10207	100-152	AS	DEL VAL CHG	072649	01/11/2012			5.93-			5.93-
10207	100-152	AS	DEL VAL CHG	072651	01/11/2012			5.93-			5.93-
10207	100-152	AS	DEL VAL CHG	072686	01/11/2012			4.77-			4.77-
10207	100-152	AS	ADD VAL CHG	803515	03/07/2012			5.16			5.16
10207	100-152	AS	DEL VAL CHG	072630	03/07/2012			5.93-			5.93-
10207	100-152	TC	PEN CANCEL	072631	04/16/2012				.41-		.41-
10207	100-152	TC	PEN CANCEL	802865	04/25/2012				.57-		.57-
10207	100-153	AS	ADD VAL CHG	801804	10/05/2011	5.55		5.55			11.10
10207	100-153	AS	DEL VAL CHG	041331	10/05/2011	5.56-		5.56-			11.12-
10207	100-154	AS	ADD VAL CHG	801300	09/14/2011	17.67		17.67			35.34
10207	100-154	AS	DEL VAL CHG	084595	09/14/2011	19.08-		19.08-			38.16-
10207	100-154	AS	ADD VAL CHG	801569	10/05/2011	12.62		12.62			25.24
10207	100-154	AS	DEL VAL CHG	084600	10/05/2011	12.62-		12.62-			25.24-
10207	100-154	AS	ADD VAL CHG	802182	11/02/2011	13.88		13.88			27.76
10207	100-154	AS	DEL VAL CHG	084601	11/02/2011	15.68-		15.68-			31.36-
10207	100-154	AS	ADD VAL CHG	802475	11/22/2011	5.05		5.05			10.10
10207	100-154	AS	ADD VAL CHG	802476	11/22/2011	14.14		14.14			28.28
10207	100-154	AS	DEL VAL CHG	084548	11/22/2011	6.33-		6.33-			12.66-
10207	100-154	AS	DEL VAL CHG	084603	11/22/2011	14.92-		14.92-			29.84-
10207	100-154	TC	PEN CANCEL	084573	12/27/2011		.98-				.98-
10207	100-154	AS	ADD VAL CHG	803179	01/11/2012			9.80			9.80
10207	100-154	AS	DEL VAL CHG	084573	01/11/2012			9.80-			9.80-
10207	100-154	AS	ADD VAL CHG	803332	02/08/2012			7.92			7.92
10207	100-154	AS	DEL VAL CHG	084554	02/08/2012			7.92-			7.92-
10207	100-154	AS	ADD VAL CHG	803657	04/04/2012			17.40			17.40
10207	100-154	AS	DEL VAL CHG	084570	04/04/2012			18.63-			18.63-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-157	AS	ADD VAL CHG	801131	09/14/2011	5.05		5.05			10.10
10207	100-157	AS	ADD VAL CHG	801132	09/14/2011	5.80		5.80			11.60
10207	100-157	AS	ADD VAL CHG	801133	09/14/2011	6.56		6.56			13.12
10207	100-157	AS	ADD VAL CHG	801134	09/14/2011	4.79		4.79			9.58
10207	100-157	AS	ADD VAL CHG	801135	09/14/2011	5.05		5.05			10.10
10207	100-157	AS	ADD VAL CHG	801136	09/14/2011	5.80		5.80			11.60
10207	100-157	AS	ADD VAL CHG	801137	09/14/2011	6.51		6.51			13.02
10207	100-157	AS	ADD VAL CHG	801138	09/14/2011	6.06		6.06			12.12
10207	100-157	AS	ADD VAL CHG	801139	09/14/2011	7.57		7.57			15.14
10207	100-157	AS	ADD VAL CHG	801140	09/14/2011	4.54		4.54			9.08
10207	100-157	AS	ADD VAL CHG	801141	09/14/2011	4.79		4.79			9.58
10207	100-157	AS	ADD VAL CHG	801142	09/14/2011	5.05		5.05			10.10
10207	100-157	AS	ADD VAL CHG	801143	09/14/2011	7.07		7.07			14.14
10207	100-157	AS	ADD VAL CHG	801144	09/14/2011	4.79		4.79			9.58
10207	100-157	AS	DEL VAL CHG	074763	09/14/2011	5.80-		5.80-			11.60-
10207	100-157	AS	DEL VAL CHG	074767	09/14/2011	5.95-		5.95-			11.90-
10207	100-157	AS	DEL VAL CHG	074769	09/14/2011	6.26-		6.26-			12.52-
10207	100-157	AS	DEL VAL CHG	074775	09/14/2011	4.92-		4.92-			9.84-
10207	100-157	AS	DEL VAL CHG	074777	09/14/2011	9.14-		9.14-			18.28-
10207	100-157	AS	DEL VAL CHG	074779	09/14/2011	6.03-		6.03-			12.06-
10207	100-157	AS	DEL VAL CHG	074783	09/14/2011	7.24-		7.24-			14.48-
10207	100-157	AS	DEL VAL CHG	074789	09/14/2011	6.56-		6.56-			13.12-
10207	100-157	AS	DEL VAL CHG	074797	09/14/2011	8.96-		8.96-			17.92-
10207	100-157	AS	DEL VAL CHG	074835	09/14/2011	6.36-		6.36-			12.72-
10207	100-157	AS	DEL VAL CHG	074837	09/14/2011	5.30-		5.30-			10.60-
10207	100-157	AS	DEL VAL CHG	074842	09/14/2011	5.63-		5.63-			11.26-
10207	100-157	AS	DEL VAL CHG	074843	09/14/2011	8.40-		8.40-			16.80-
10207	100-157	AS	DEL VAL CHG	074844	09/14/2011	5.63-		5.63-			11.26-
10207	100-168	AS	ADD VAL CHG	801060	09/14/2011	7.19		7.19			14.38
10207	100-168	AS	ADD VAL CHG	801064	09/14/2011	8.12		8.12			16.24
10207	100-168	AS	ADD VAL CHG	801065	09/14/2011	10.75		10.75			21.50
10207	100-168	AS	ADD VAL CHG	801154	09/14/2011	6.21		6.21			12.42
10207	100-168	AS	ADD VAL CHG	801155	09/14/2011	6.81		6.81			13.62
10207	100-168	AS	ADD VAL CHG	801294	09/14/2011	7.27		7.27			14.54
10207	100-168	AS	ADD VAL CHG	801296	09/14/2011	7.22		7.22			14.44
10207	100-168	AS	DEL VAL CHG	082533	09/14/2011	7.19-		7.19-			14.38-
10207	100-168	AS	DEL VAL CHG	083828	09/14/2011	8.12-		8.12-			16.24-
10207	100-168	AS	DEL VAL CHG	083938	09/14/2011	10.75-		10.75-			21.50-
10207	100-168	AS	DEL VAL CHG	082523	09/14/2011	6.66-		6.66-			13.32-
10207	100-168	AS	DEL VAL CHG	082891	09/14/2011	7.32-		7.32-			14.64-
10207	100-168	AS	DEL VAL CHG	082578	09/14/2011	8.14-		8.14-			16.28-
10207	100-168	AS	DEL VAL CHG	082686	09/14/2011	7.47-		7.47-			14.94-
10207	100-168	AS	ADD VAL CHG	801674	10/05/2011	6.31		6.31			12.62
10207	100-168	AS	ADD VAL CHG	801675	10/05/2011	7.07		7.07			14.14
10207	100-168	AS	ADD VAL CHG	801676	10/05/2011	5.05		5.05			10.10
10207	100-168	AS	ADD VAL CHG	801677	10/05/2011	4.79		4.79			9.58
10207	100-168	AS	ADD VAL CHG	801678	10/05/2011	5.80		5.80			11.60
10207	100-168	AS	ADD VAL CHG	801679	10/05/2011	7.57		7.57			15.14
10207	100-168	AS	ADD VAL CHG	801686	10/05/2011	8.83		8.83			17.66
10207	100-168	AS	ADD VAL CHG	801687	10/05/2011	9.09		9.09			18.18
10207	100-168	AS	DEL VAL CHG	082375	10/05/2011	6.66-		6.66-			13.32-
10207	100-168	AS	DEL VAL CHG	082575	10/05/2011	7.75-		7.75-			15.50-
10207	100-168	AS	DEL VAL CHG	082688	10/05/2011	6.61-		6.61-			13.22-
10207	100-168	AS	DEL VAL CHG	082711	10/05/2011	6.64-		6.64-			13.28-
10207	100-168	AS	DEL VAL CHG	082749	10/05/2011	6.59-		6.59-			13.18-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-168	AS	DEL VAL CHG	082813	10/05/2011	8.68-		8.68-			17.36-
10207	100-168	AS	DEL VAL CHG	083851	10/05/2011	9.15-		9.15-			18.30-
10207	100-168	AS	DEL VAL CHG	801065	10/05/2011	10.75-		10.75-			21.50-
10207	100-168	AS	ADD VAL CHG	801890	10/12/2011	15.50		15.50			31.00
10207	100-168	AS	DEL VAL CHG	083921	10/12/2011	15.50-		15.50-			31.00-
10207	100-168	AS	ADD VAL CHG	802720	11/30/2011	6.06		6.06			12.12
10207	100-168	AS	DEL VAL CHG	082378	11/30/2011	6.91-		6.91-			13.82-
10207	100-168	TC	PEN CANCEL	082809	12/19/2011		.74-				.74-
10207	100-168	TC	PEN CANCEL	082442	12/21/2011		.73-				.73-
10207	100-168	TC	PEN CANCEL	082613	12/21/2011		.69-				.69-
10207	100-168	TC	PEN CANCEL	082664	12/21/2011		.56-				.56-
10207	100-168	TC	PEN CANCEL	082482	12/27/2011		.74-				.74-
10207	100-168	TC	PEN CANCEL	082794	12/27/2011		.67-				.67-
10207	100-168	TC	PEN CANCEL	083815	12/27/2011		1.03-				1.03-
10207	100-168	TC	PEN CANCEL	083859	12/27/2011		1.37-				1.37-
10207	100-168	AS	ADD VAL CHG	803088	01/04/2012			6.42			6.42
10207	100-168	AS	DEL VAL CHG	082770	01/04/2012			6.69-			6.69-
10207	100-168	AS	ADD VAL CHG	803161	01/11/2012			5.98			5.98
10207	100-168	AS	ADD VAL CHG	803163	01/11/2012			4.86			4.86
10207	100-168	AS	ADD VAL CHG	803164	01/11/2012			6.90			6.90
10207	100-168	AS	DEL VAL CHG	082597	01/11/2012			6.64-			6.64-
10207	100-168	AS	DEL VAL CHG	082884	01/11/2012			7.75-			7.75-
10207	100-168	AS	DEL VAL CHG	082554	01/11/2012			7.63-			7.63-
10207	100-168	TC	PEN CANCEL	083821	01/18/2012		.80-				.80-
10207	100-168	AS	ADD VAL CHG	803268	01/25/2012			8.72			8.72
10207	100-168	AS	DEL VAL CHG	083763	01/25/2012			13.99-			13.99-
10207	100-168	AS	ADD VAL CHG	803313	02/08/2012			8.43			8.43
10207	100-168	AS	DEL VAL CHG	082783	02/08/2012			8.43-			8.43-
10207	100-168	TC	PEN CANCEL	082417	03/12/2012		.50-				.50-
10207	100-168	TC	PEN CANCEL	082482	04/16/2012				.74-		.74-
10207	100-168	TC	PEN CANCEL	082535	04/16/2012				.78-		.78-
10207	100-168	TC	PEN CANCEL	082549	04/16/2012				.73-		.73-
10207	100-168	TC	PEN CANCEL	083793	04/30/2012		.83-				.83-
10207	100-168	TC	PEN CANCEL	083793	04/30/2012				.83-		.83-
10207	100-168	TC	PEN CANCEL	082520	05/09/2012				.64-		.64-
10207	100-168	TC	PEN CANCEL	083755	06/15/2012				.98-		.98-
10207	100-171	AS	ADD VAL CHG	801124	09/14/2011	6.31		6.31			12.62
10207	100-171	AS	ADD VAL CHG	801125	09/14/2011	8.08		8.08			16.16
10207	100-171	AS	ADD VAL CHG	801126	09/14/2011	6.31		6.31			12.62
10207	100-171	AS	ADD VAL CHG	801127	09/14/2011	6.81		6.81			13.62
10207	100-171	AS	DEL VAL CHG	074653	09/14/2011	8.38-		8.38-			16.76-
10207	100-171	AS	DEL VAL CHG	074655	09/14/2011	8.63-		8.63-			17.26-
10207	100-171	AS	DEL VAL CHG	074657	09/14/2011	7.07-		7.07-			14.14-
10207	100-171	AS	DEL VAL CHG	074662	09/14/2011	7.97-		7.97-			15.94-
10207	100-171	AS	ADD VAL CHG	802879	12/12/2011			3.98			3.98
10207	100-171	AS	DEL VAL CHG	074658	12/12/2011			3.58-			3.58-
10207	100-171	AU	PEN CHANGES	074647	12/20/2011		.56				.56
10207	100-171	AU	PRM COL ADJ	074647	12/20/2011	5.68					5.68
10207	100-171	TC	PEN CANCEL	074661	12/27/2011		.63-				.63-
10207	100-175	AU	PEN CHANGES	041960	12/27/2011		.65				.65
10207	100-175	AU	PEN CHANGES	041961	12/27/2011		.97				.97
10207	100-175	AU	PEN CHANGES	041959	12/27/2011		.63				.63
10207	100-175	AU	PRM COL ADJ	041960	12/27/2011	6.56		6.56			13.12
10207	100-175	AU	PRM COL ADJ	041961	12/27/2011	9.73		9.73			19.46
10207	100-175	AU	PRM COL ADJ	041959	12/27/2011	6.32		6.32			12.64

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-185	AS	ADD VAL CHG	803044	12/28/2011			4.36			4.36
10207	100-185	AS	DEL VAL CHG	053475	12/28/2011			4.72-			4.72-
10207	100-186	AS	ADD VAL CHG	800778	08/31/2011	11.36		11.36			22.72
10207	100-186	AS	ADD VAL CHG	800779	08/31/2011	22.72		22.72			45.44
10207	100-186	AS	DEL VAL CHG	070752	08/31/2011	11.93-		11.93-			23.86-
10207	100-186	AS	DEL VAL CHG	071737	08/31/2011	25.25-		25.25-			50.50-
10207	100-186	AS	ADD VAL CHG	801284	09/14/2011	9.94		9.94			19.88
10207	100-186	AS	ADD VAL CHG	801285	09/14/2011	12.62		12.62			25.24
10207	100-186	AS	DEL VAL CHG	071431	09/14/2011	9.95-		9.95-			19.90-
10207	100-186	AS	DEL VAL CHG	071722	09/14/2011	10.10-		10.10-			20.20-
10207	100-186	AS	ADD VAL CHG	801757	10/05/2011	7.52		7.52			15.04
10207	100-186	AS	ADD VAL CHG	801758	10/05/2011	10.10		10.10			20.20
10207	100-186	AS	DEL VAL CHG	070759	10/05/2011	7.57-		7.57-			15.14-
10207	100-186	AS	DEL VAL CHG	070770	10/05/2011	10.17-		10.17-			20.34-
10207	100-186	AS	ADD VAL CHG	801962	10/12/2011	7.57		7.57			15.14
10207	100-186	AS	ADD VAL CHG	801965	10/12/2011	12.62		12.62			25.24
10207	100-186	AS	DEL VAL CHG	070806	10/12/2011	10.10-		10.10-			20.20-
10207	100-186	AS	DEL VAL CHG	071738	10/12/2011	18.70-		18.70-			37.40-
10207	100-186	AU	PRM COL ADJ	071425	11/17/2011	10.50					10.50
10207	100-186	AS	ADD VAL CHG	802857	12/12/2011			10.00			10.00
10207	100-186	AS	DEL VAL CHG	071461	12/12/2011			12.72-			12.72-
10207	100-186	TC	PEN CANCEL	070736	12/27/2011		1.01-				1.01-
10207	100-186	TC	PEN CANCEL	070760	12/27/2011		1.42-				1.42-
10207	100-186	TC	PEN CANCEL	071409	12/27/2011		.81-				.81-
10207	100-186	TC	PEN CANCEL	071730	04/16/2012				1.15-		1.15-
10207	100-186	TC	PEN CANCEL	071739	04/16/2012				2.05-		2.05-
10207	100-186	TC	PEN CANCEL	070736	04/20/2012				1.01-		1.01-
10207	100-191	TC	PEN CANCEL	074720	04/25/2012				.01-		.01-
10207	100-192	AS	ADD VAL CHG	801130	09/14/2011	6.33		6.33			12.66
10207	100-192	AS	DEL VAL CHG	074731	09/14/2011	6.99-		6.99-			13.98-
10207	100-192	TC	PEN CANCEL	074740	04/16/2012				.48-		.48-
10207	100-194	TC	PEN CANCEL	043211	12/27/2011		.46-				.46-
10207	100-194	TC	PEN CANCEL	043330	12/27/2011		.49-				.49-
10207	100-194	AS	ADD VAL CHG	803023	12/28/2011			4.62			4.62
10207	100-194	AS	DEL VAL CHG	043331	12/28/2011			6.47-			6.47-
10207	100-194	TC	PEN CANCEL	043206	01/20/2012		.67-				.67-
10207	100-195	AS	ADD VAL CHG	801966	10/12/2011	6.06		6.06			12.12
10207	100-195	AS	DEL VAL CHG	071831	10/12/2011	6.85-		6.85-			13.70-
10207	100-195	TC	PEN CANCEL	071821	12/27/2011		.80-				.80-
10207	100-197	AS	ADD VAL CHG	801710	10/05/2011	8.83		8.83			17.66
10207	100-197	AS	DEL VAL CHG	088012	10/05/2011	11.13-		11.13-			22.26-
10207	100-197	TC	PEN CANCEL	088036	12/27/2011		.78-				.78-
10207	100-197	TC	PEN CANCEL	088023	01/06/2012		1.04-				1.04-
10207	100-198	AS	ADD VAL CHG	801711	10/05/2011	10.10		10.10			20.20
10207	100-198	AS	DEL VAL CHG	088114	10/05/2011	10.78-		10.78-			21.56-
10207	100-198	AS	ADD VAL CHG	802249	11/02/2011	8.83		8.83			17.66
10207	100-198	AS	DEL VAL CHG	088097	11/02/2011	9.31-		9.31-			18.62-
10207	100-198	AS	ADD VAL CHG	802563	11/22/2011			9.31			9.31
10207	100-198	AS	DEL VAL CHG	088101	11/22/2011			9.31-			9.31-
10207	100-198	TC	PEN CANCEL	088095	04/30/2012				1.11-		1.11-
10207	100-199	AS	ADD VAL CHG	800134	08/24/2011	9.59		9.59			19.18
10207	100-199	AS	DEL VAL CHG	088233	08/24/2011	10.17-		10.17-			20.34-
10207	100-199	AS	ADD VAL CHG	800671	08/31/2011	9.59		9.59			19.18
10207	100-199	AS	DEL VAL CHG	800134	08/31/2011	9.59-		9.59-			19.18-
10207	100-199	AS	ADD VAL CHG	801897	10/12/2011	10.10		10.10			20.20

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-199	AS	DEL VAL CHG	088174	10/12/2011	14.01-		14.01-			28.02-
10207	100-199	AS	ADD VAL CHG	803477	03/07/2012			9.00			9.00
10207	100-199	AS	DEL VAL CHG	088176	03/07/2012			11.20-			11.20-
10207	100-202	AS	ADD VAL CHG	801091	09/14/2011	.75		.75			1.50
10207	100-202	AS	ADD VAL CHG	801092	09/14/2011	.75		.75			1.50
10207	100-202	AS	ADD VAL CHG	801093	09/14/2011	.75		.75			1.50
10207	100-202	AS	ADD VAL CHG	801094	09/14/2011	.75		.75			1.50
10207	100-202	AS	ADD VAL CHG	801095	09/14/2011	.90		.90			1.80
10207	100-202	AS	ADD VAL CHG	801096	09/14/2011	.90		.90			1.80
10207	100-202	AS	ADD VAL CHG	801097	09/14/2011	.90		.90			1.80
10207	100-202	AS	ADD VAL CHG	801098	09/14/2011	.90		.90			1.80
10207	100-202	AS	ADD VAL CHG	801099	09/14/2011	.90		.90			1.80
10207	100-202	AS	ADD VAL CHG	801100	09/14/2011	.90		.90			1.80
10207	100-202	AS	ADD VAL CHG	801101	09/14/2011	.90		.90			1.80
10207	100-202	AS	ADD VAL CHG	801102	09/14/2011	.90		.90			1.80
10207	100-202	AS	ADD VAL CHG	801103	09/14/2011	.90		.90			1.80
10207	100-202	AS	ADD VAL CHG	801119	09/14/2011	1.01		1.01			2.02
10207	100-202	AS	DEL VAL CHG	074237	09/14/2011	1.86-		1.86-			3.72-
10207	100-202	AS	DEL VAL CHG	074243	09/14/2011	1.18-		1.18-			2.36-
10207	100-202	AS	DEL VAL CHG	074245	09/14/2011	2.77-		2.77-			5.54-
10207	100-202	AS	DEL VAL CHG	074246	09/14/2011	1.84-		1.84-			3.68-
10207	100-202	AS	DEL VAL CHG	074248	09/14/2011	1.08-		1.08-			2.16-
10207	100-202	AS	DEL VAL CHG	074251	09/14/2011	1.41-		1.41-			2.82-
10207	100-202	AS	DEL VAL CHG	074252	09/14/2011	1.89-		1.89-			3.78-
10207	100-202	AS	DEL VAL CHG	074253	09/14/2011	2.87-		2.87-			5.74-
10207	100-202	AS	DEL VAL CHG	074256	09/14/2011	1.51-		1.51-			3.02-
10207	100-202	AS	DEL VAL CHG	074257	09/14/2011	2.22-		2.22-			4.44-
10207	100-202	AS	DEL VAL CHG	074258	09/14/2011	2.49-		2.49-			4.98-
10207	100-202	AS	DEL VAL CHG	074260	09/14/2011	1.99-		1.99-			3.98-
10207	100-202	AS	DEL VAL CHG	074262	09/14/2011	2.62-		2.62-			5.24-
10207	100-202	AS	DEL VAL CHG	074470	09/14/2011	2.29-		2.29-			4.58-
10207	100-202	AS	ADD VAL CHG	802530	11/22/2011			.34			.34
10207	100-202	AS	DEL VAL CHG	801094	11/22/2011			.75-			.75-
10207	100-202	AS	ADD VAL CHG	802869	12/12/2011			5.42			5.42
10207	100-202	AS	DEL VAL CHG	073407	12/12/2011			5.68-			5.68-
10207	100-202	TC	PEN CANCEL	073418	12/27/2011		.32-				.32-
10207	100-202	TC	PEN CANCEL	074174	12/27/2011		.39-				.39-
10207	100-202	AS	ADD VAL CHG	803078	12/28/2011			3.80			3.80
10207	100-202	AS	DEL VAL CHG	074161	12/28/2011			3.86-			3.86-
10207	100-202	TC	PEN CANCEL	074468	04/16/2012				.11-		.11-
10207	100-204	AU	PRM COL ADJ	041450	11/09/2011	8.91					8.91
10207	100-206	AS	ADD VAL CHG	801805	10/12/2011	6.81		6.81			13.62
10207	100-206	AS	DEL VAL CHG	041724	10/12/2011	7.57-		7.57-			15.14-
10207	100-206	AS	ADD VAL CHG	802534	11/22/2011	4.72		4.72			9.44
10207	100-206	AS	ADD VAL CHG	802613	11/22/2011			2.64			2.64
10207	100-206	AS	DEL VAL CHG	041759	11/22/2011	4.72-		4.72-			9.44-
10207	100-206	AS	DEL VAL CHG	041727	11/22/2011			8.96-			8.96-
10207	100-206	TC	PEN CANCEL	041914	12/27/2011		.10-				.10-
10207	100-206	AU	PRM COL ADJ	041918	05/21/2012			4.35	.43		4.78
10207	100-206	TC	PEN CANCEL	041918	05/22/2012				.43-		.43-
10207	100-216	AS	ADD VAL CHG	801039	09/14/2011	6.30		6.30			12.60
10207	100-216	AS	DEL VAL CHG	074930	09/14/2011	6.30-		6.30-			12.60-
10207	100-216	AS	ADD VAL CHG	801146	09/21/2011	7.57		7.57			15.14
10207	100-216	AS	DEL VAL CHG	074878	09/21/2011	6.48-		6.48-			12.96-
10207	100-216	AS	ADD VAL CHG	801765	10/12/2011	4.85		4.85			9.70

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-216	AS	ADD VAL CHG	801766	10/12/2011			3.98			3.98
10207	100-216	AS	ADD VAL CHG	801767	10/12/2011	6.06		6.06			12.12
10207	100-216	AS	ADD VAL CHG	801769	10/12/2011	5.04		5.04			10.08
10207	100-216	AS	ADD VAL CHG	801770	10/12/2011	5.68		5.68			11.36
10207	100-216	AS	ADD VAL CHG	801771	10/12/2011	4.76		4.76			9.52
10207	100-216	AS	ADD VAL CHG	801772	10/12/2011	6.56		6.56			13.12
10207	100-216	AS	DEL VAL CHG	074941	10/12/2011	4.51-		4.51-			9.02-
10207	100-216	AS	DEL VAL CHG	074956	10/12/2011			7.12-			7.12-
10207	100-216	AS	DEL VAL CHG	074966	10/12/2011	5.52-		5.52-			11.04-
10207	100-216	AS	DEL VAL CHG	075002	10/12/2011	4.99-		4.99-			9.98-
10207	100-216	AS	DEL VAL CHG	075008	10/12/2011	4.94-		4.94-			9.88-
10207	100-216	AS	DEL VAL CHG	075015	10/12/2011	3.86-		3.86-			7.72-
10207	100-216	AS	DEL VAL CHG	075037	10/12/2011	8.48-		8.48-			16.96-
10207	100-216	AS	ADD VAL CHG	802511	11/22/2011	5.80		5.80			11.60
10207	100-216	AS	DEL VAL CHG	075013	11/22/2011	5.65-		5.65-			11.30-
10207	100-216	AS	ADD VAL CHG	802880	12/12/2011			4.72			4.72
10207	100-216	AS	DEL VAL CHG	074964	12/12/2011			4.76-			4.76-
10207	100-216	TC	PEN CANCEL	074913	12/19/2011		.51-				.51-
10207	100-216	TC	PEN CANCEL	074898	12/27/2011		.39-				.39-
10207	100-216	AU	PRM COL ADJ	075010	06/11/2012			4.09	.40		4.49
10207	100-216	TC	PEN CANCEL	075010	06/12/2012				.40-		.40-
10207	100-219	TC	PEN CANCEL	087997	04/16/2012				.81-		.81-
10207	100-220	AS	ADD VAL CHG	801874	10/12/2011	10.60		10.60			21.20
10207	100-220	AS	DEL VAL CHG	068114	10/12/2011	11.71-		11.71-			23.42-
10207	100-220	AU	PEN CHANGES	068110	12/28/2011		1.48				1.48
10207	100-220	AU	PRM COL ADJ	068110	12/28/2011	14.89					14.89
10207	100-220	AU	PRM COL ADJ	068113	04/09/2012			11.33			11.33
10207	100-221	AS	ADD VAL CHG	801145	09/14/2011	4.79		4.79			9.58
10207	100-221	AS	DEL VAL CHG	074847	09/14/2011	5.37-		5.37-			10.74-
10207	100-226	AS	ADD VAL CHG	801176	09/14/2011	8.33		8.33			16.66
10207	100-226	AS	DEL VAL CHG	087775	09/14/2011	9.21-		9.21-			18.42-
10207	100-226	AS	ADD VAL CHG	802863	12/12/2011			6.92			6.92
10207	100-226	AS	DEL VAL CHG	072434	12/12/2011			9.02-			9.02-
10207	100-226	TC	PEN CANCEL	087786	12/27/2011		.97-				.97-
10207	100-227	AS	ADD VAL CHG	801173	09/14/2011	16.41		16.41			32.82
10207	100-227	AS	ADD VAL CHG	801174	09/14/2011	10.10		10.10			20.20
10207	100-227	AS	ADD VAL CHG	801175	09/14/2011	10.60		10.60			21.20
10207	100-227	AS	DEL VAL CHG	087761	09/14/2011	17.97-		17.97-			35.94-
10207	100-227	AS	DEL VAL CHG	087770	09/14/2011	10.85-		10.85-			21.70-
10207	100-227	AS	DEL VAL CHG	087773	09/14/2011	12.01-		12.01-			24.02-
10207	100-230	AS	ADD VAL CHG	803602	04/04/2012			32.68			32.68
10207	100-230	AS	DEL VAL CHG	072378	04/04/2012			58.80-			58.80-
10207	100-230	TC	PEN CANCEL	803602	04/13/2012				3.26-		3.26-

TAX CLASS 10207 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	237,639.00	1,565.87	237,639.00	1,634.68	20.00	478,498.55	*
PRIOR YTD ADJ	1,270.85-	265.62-	3,087.05-	170.77-	20.00	4,774.29-	
MTD ADJ CREDIT	89.98-	10.74-	107.94-	20.68-	40.00-	269.34-	
MTD ADJ DEBIT	82.04	8.14	97.88	11.54	10.00	209.60	
YTD ADJUSTMENTS	1,278.79-	268.22-	3,097.11-	179.91-	10.00-	4,834.03-	*
MTD COLLECTIONS	1,027.43-	99.90-	2,684.76-	256.64-		4,068.73-	
PR MO REAC BILL	14.92	1.49	30.42	1.89		48.72	
YTD COLLECTIONS	231,051.71-	770.70-	227,229.78-	729.07-		459,781.26-	*
UNPAID BALANCE	5,308.50	526.95	7,312.11	725.70	10.00	13,883.26	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362		DP	SPEC CHARGE		08/12/2011	316,299.35		316,299.35			632,598.70
10362		TC	COLLECTION		08/31/2011	136.50-		19.00-			155.50-
10362		TC	COLLECTION		09/30/2011	22,933.15-		13,808.05-			36,741.20-
10362		TC	COLLECTION		10/31/2011	30,925.90-		12,004.60-			42,930.50-
10362		TC	COLLECTION		11/30/2011	69,885.45-		11,981.05-			81,866.50-
10362		DP	1ST PEN CHG		12/12/2011		4,228.12				4,228.12
10362		TC	COLLECTION		12/12/2011	150,062.45-		13,602.50-			163,664.95-
10362		TC	COLLECTION		12/31/2011	18,768.35-	211.24-	4,621.65-			23,601.24-
10362		TC	COLLECTION		01/31/2012	3,729.50-	294.21-	9,747.10-			13,770.81-
10362		TC	COLLECTION		02/29/2012	3,139.15-	289.09-	15,982.85-			19,411.09-
10362		TC	COLLECTION		03/31/2012	1,909.30-	178.35-	80,248.15-			82,335.80-
10362		DP	2ND PEN CHG		04/10/2012				3,320.70	60.00	3,380.70
10362		TC	COLLECTION		04/10/2012	1,421.80-	137.33-	121,017.30-			122,576.43-
10362		TC	COLLECTION		04/30/2012	774.55-	72.64-	8,805.85-	285.15-		9,938.19-
10362		TC	COLLECTION		05/31/2012	1,621.25-	144.53-	6,355.70-	505.45-		8,626.93-
10362		TC	COLLECTION		06/30/2012	1,822.25-	179.74-	6,215.30-	608.06-	10.00-	8,835.35-
10362	002-001	TC	PEN CANCEL	011689	12/19/2011		.90-				.90-
10362	002-001	TC	PEN CANCEL	011684	02/28/2012		.90-				.90-
10362	002-002	AU	ADD SP ASST	500001	08/24/2011	9.00		9.00			18.00
10362	002-002	AU	ADD SP ASST	500002	08/24/2011	9.00		9.00			18.00
10362	002-002	AU	ADD SP ASST	500003	08/24/2011	9.00		9.00			18.00
10362	002-002	AU	ADD SP ASST	500004	08/24/2011	27.00		27.00			54.00
10362	002-002	AU	ADD SP ASST	500005	08/24/2011	9.00		9.00			18.00
10362	002-002	AU	ADD SP ASST	500006	08/24/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800121	08/24/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800122	08/24/2011	27.00		27.00			54.00
10362	002-002	AS	ADD VAL CHG	800156	08/24/2011	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800157	08/24/2011	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800158	08/24/2011	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800159	08/24/2011	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800434	08/24/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800475	08/24/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800476	08/24/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800477	08/24/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800503	08/24/2011	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800516	08/24/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800536	08/24/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800573	08/24/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800586	08/24/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800588	08/24/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800589	08/24/2011	18.00		18.00			36.00
10362	002-002	AU	DEL SP ASST	019956	08/24/2011	9.00-		9.00-			18.00-
10362	002-002	AU	DEL SP ASST	011183	08/24/2011	9.00-		9.00-			18.00-
10362	002-002	AU	DEL SP ASST	018632	08/24/2011	9.00-		9.00-			18.00-
10362	002-002	AU	DEL SP ASST	020995	08/24/2011	27.00-		27.00-			54.00-
10362	002-002	AU	DEL SP ASST	008321	08/24/2011	9.00-		9.00-			18.00-
10362	002-002	AU	DEL SP ASST	016167	08/24/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	014137	08/24/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	014827	08/24/2011	27.00-		27.00-			54.00-
10362	002-002	AS	DEL VAL CHG	094592	08/24/2011	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	096981	08/24/2011	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	100142	08/24/2011	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	097004	08/24/2011	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	008774	08/24/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	009933	08/24/2011	9.00-		9.00-			18.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	AS	DEL VAL CHG	009979	08/24/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	010049	08/24/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	011176	08/24/2011	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL CHG	011448	08/24/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	011451	08/24/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	011896	08/24/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	013115	08/24/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	013185	08/24/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	014659	08/24/2011	18.00-		18.00-			36.00-
10362	002-002	AS	ADD VAL CHG	800608	08/31/2011	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800609	08/31/2011	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800610	08/31/2011	59.50		59.50			119.00
10362	002-002	AS	ADD VAL CHG	800611	08/31/2011	206.50		206.50			413.00
10362	002-002	AS	ADD VAL CHG	800614	08/31/2011	36.00		36.00			72.00
10362	002-002	AS	ADD VAL CHG	800615	08/31/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800616	08/31/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800617	08/31/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800618	08/31/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800619	08/31/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800620	08/31/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800621	08/31/2011	28.80		28.80			57.60
10362	002-002	AS	ADD VAL CHG	800646	08/31/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800854	08/31/2011	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800855	08/31/2011	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800856	08/31/2011	.50		.50			1.00
10362	002-002	AS	DEL VAL CHG	016686	08/31/2011	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL CHG	016687	08/31/2011	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL CHG	017910	08/31/2011	59.50-		59.50-			119.00-
10362	002-002	AS	DEL VAL CHG	017917	08/31/2011	206.50-		206.50-			413.00-
10362	002-002	AS	DEL VAL CHG	019531	08/31/2011	36.00-		36.00-			72.00-
10362	002-002	AS	DEL VAL CHG	019694	08/31/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	019762	08/31/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	019972	08/31/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	020249	08/31/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	020262	08/31/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	020323	08/31/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	020547	08/31/2011	28.80-		28.80-			57.60-
10362	002-002	AS	DEL VAL CHG	009230	08/31/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	095172	08/31/2011	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	095188	08/31/2011	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	096129	08/31/2011	.50-		.50-			1.00-
10362	002-002	AS	ADD VAL CHG	800927	09/14/2011	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800928	09/14/2011	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800929	09/14/2011	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800930	09/14/2011	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800932	09/14/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800933	09/14/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800940	09/14/2011	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800949	09/14/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800950	09/14/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800951	09/14/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800952	09/14/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800953	09/14/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800954	09/14/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801198	09/14/2011	9.00		9.00			18.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	AS	ADD VAL CHG	801202	09/14/2011	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	015711	09/14/2011	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL CHG	015714	09/14/2011	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL CHG	015722	09/14/2011	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL CHG	015729	09/14/2011	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL CHG	016699	09/14/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	016702	09/14/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	017384	09/14/2011	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL CHG	008298	09/14/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	008711	09/14/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	011343	09/14/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	012162	09/14/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	015649	09/14/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	019924	09/14/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	012818	09/14/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	020135	09/14/2011	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL CHG	801315	09/21/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801316	09/21/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801317	09/21/2011	9.00		9.00			18.00
10362	002-002	AU	DEL SP ASST	018051	09/21/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	011756	09/21/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	011757	09/21/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	013565	09/21/2011	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL CHG	801367	09/28/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801368	09/28/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801369	09/28/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801371	09/28/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801372	09/28/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801385	09/28/2011	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	801410	09/28/2011	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	009121	09/28/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	800476	09/28/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	010041	09/28/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	013090	09/28/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	019681	09/28/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	099012	09/28/2011	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	011148	09/28/2011	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL CHG	801470	10/05/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801471	10/05/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801472	10/05/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801473	10/05/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801474	10/05/2011	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	801479	10/05/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801480	10/05/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801481	10/05/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801485	10/05/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801486	10/05/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801488	10/05/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801489	10/05/2011	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	801490	10/05/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801491	10/05/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801492	10/05/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801521	10/05/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801571	10/05/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801572	10/05/2011	9.00		9.00			18.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	AS	ADD VAL CHG	801573	10/05/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801575	10/05/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801577	10/05/2011	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	007721	10/05/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	008353	10/05/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	008476	10/05/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	009160	10/05/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	010171	10/05/2011	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL CHG	013561	10/05/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	013856	10/05/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	016742	10/05/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	017102	10/05/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	017448	10/05/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	017459	10/05/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	017516	10/05/2011	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL CHG	018551	10/05/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	018750	10/05/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	020392	10/05/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	011954	10/05/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	017607	10/05/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	008459	10/05/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	008572	10/05/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	008605	10/05/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	016749	10/05/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	020311	10/05/2011	9.00-		9.00-			18.00-
10362	002-002	AU	PRM COL ADJ	016271	10/05/2011	9.00		9.00			18.00
10362	002-002	AU	ADD SP ASST	500023	10/12/2011			9.00			9.00
10362	002-002	AU	ADD SEPERAT	017374A	10/12/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801576	10/12/2011	49.00		49.00			98.00
10362	002-002	AS	ADD VAL CHG	801836	10/12/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801850	10/12/2011	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	801851	10/12/2011	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	801852	10/12/2011	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	801942	10/12/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801947	10/12/2011	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	801948	10/12/2011	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	801956	10/12/2011	9.00		9.00			18.00
10362	002-002	AU	DEL SP ASST	021105	10/12/2011			9.00-			9.00-
10362	002-002	AU	DEL SEPERAT	017374	10/12/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	017442	10/12/2011	49.00-		49.00-			98.00-
10362	002-002	AS	DEL VAL CHG	019452	10/12/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	095568	10/12/2011	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	095840	10/12/2011	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	100894	10/12/2011	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	017061	10/12/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	095295	10/12/2011	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	096635	10/12/2011	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	008766	10/12/2011	9.00-		9.00-			18.00-
10362	002-002	AU	PRM COL ADJ	094837	10/17/2011	.50					.50
10362	002-002	AS	ADD VAL CHG	802007	10/19/2011			9.00			9.00
10362	002-002	AS	ADD VAL CHG	802008	10/19/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802009	10/19/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802010	10/19/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802011	10/19/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802012	10/19/2011	9.00		9.00			18.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	AS	ADD VAL CHG	802020	10/19/2011	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	802024	10/19/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802029	10/19/2011	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	802049	10/19/2011	93.60		93.60			187.20
10362	002-002	AS	ADD VAL CHG	802050	10/19/2011	57.60		57.60			115.20
10362	002-002	AS	ADD VAL CHG	802078	10/19/2011	86.40		86.40			172.80
10362	002-002	AS	DEL VAL CHG	012104	10/19/2011			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	016501	10/19/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	017671	10/19/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	018920	10/19/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	020627	10/19/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	021016	10/19/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	100975	10/19/2011	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	010126	10/19/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	098466	10/19/2011	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	009825	10/19/2011	93.60-		93.60-			187.20-
10362	002-002	AS	DEL VAL CHG	009826	10/19/2011	57.60-		57.60-			115.20-
10362	002-002	AS	DEL VAL CHG	012289	10/19/2011	86.40-		86.40-			172.80-
10362	002-002	AS	ADD VAL CHG	802114	10/26/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802115	10/26/2011			9.00			9.00
10362	002-002	AS	ADD VAL CHG	802119	10/26/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802120	10/26/2011	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	008825	10/26/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	012796	10/26/2011			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	019572	10/26/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	020341	10/26/2011	9.00-		9.00-			18.00-
10362	002-002	AU	PRM COL ADJ	014725	11/03/2011	9.00					9.00
10362	002-002	AS	ADD VAL CHG	802293	11/09/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802295	11/09/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802296	11/09/2011			9.00			9.00
10362	002-002	AS	ADD VAL CHG	802297	11/09/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802299	11/09/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802300	11/09/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802301	11/09/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802303	11/09/2011	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	802304	11/09/2011	36.00		36.00			72.00
10362	002-002	AS	ADD VAL CHG	802305	11/09/2011	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	802306	11/09/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802309	11/09/2011	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	802312	11/09/2011	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	802313	11/09/2011	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	802372	11/09/2011	87.50		87.50			175.00
10362	002-002	AS	DEL VAL CHG	009009	11/09/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	011917	11/09/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	012141	11/09/2011			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	012915	11/09/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	014318	11/09/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	014899	11/09/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	014929	11/09/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	016126	11/09/2011	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL CHG	016302	11/09/2011	36.00-		36.00-			72.00-
10362	002-002	AS	DEL VAL CHG	016571	11/09/2011	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL CHG	016725	11/09/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	095563	11/09/2011	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	096566	11/09/2011	.50-		.50-			1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	AS	DEL VAL CHG	100656	11/09/2011	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	015941	11/09/2011	87.50-		87.50-			175.00-
10362	002-002	AS	ADD VAL CHG	802394	11/16/2011	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	021403	11/16/2011	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL CHG	802448	11/22/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802451	11/22/2011	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	802516	11/22/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802517	11/22/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802518	11/22/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802519	11/22/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802520	11/22/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802585	11/22/2011			9.00			9.00
10362	002-002	AS	ADD VAL CHG	802586	11/22/2011	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	016612	11/22/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	096136	11/22/2011	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	011225	11/22/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	012295	11/22/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	802297	11/22/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	016429	11/22/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	801575	11/22/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	014324	11/22/2011			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	014891	11/22/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	018077	11/22/2011	9.00-		9.00-			18.00-
10362	002-002	AU	ADD SP ASST	018077	11/28/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802684	11/30/2011	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	802685	11/30/2011	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	802688	11/30/2011			9.00			9.00
10362	002-002	AS	ADD VAL CHG	802744	11/30/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802745	11/30/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802746	11/30/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802747	11/30/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802748	11/30/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802749	11/30/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802750	11/30/2011			9.00			9.00
10362	002-002	AS	ADD VAL CHG	802761	11/30/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802763	11/30/2011	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	802768	11/30/2011	115.50		115.50			231.00
10362	002-002	AS	DEL VAL CHG	014625	11/30/2011	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL CHG	014788	11/30/2011	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL CHG	016092	11/30/2011			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	008539	11/30/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	008554	11/30/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	009112	11/30/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	009232	11/30/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	012836	11/30/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	014180	11/30/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	020062	11/30/2011			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	018740	11/30/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	018393	11/30/2011	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL CHG	017916	11/30/2011	115.50-		115.50-			231.00-
10362	002-002	AU	PRM COL ADJ	016750	12/05/2011	9.00					9.00
10362	002-002	AS	ADD VAL CHG	802835	12/12/2011			9.00			9.00
10362	002-002	AS	ADD VAL CHG	802836	12/12/2011			50.40			50.40
10362	002-002	AS	ADD VAL CHG	802837	12/12/2011	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	802838	12/12/2011			9.00			9.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	AS	DEL VAL CHG	007731	12/12/2011			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	018357	12/12/2011			50.40-			50.40-
10362	002-002	AS	DEL VAL CHG	014257	12/12/2011	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	016334	12/12/2011			9.00-			9.00-
10362	002-002	AU	PEN CHANGES	095125	12/19/2011		.05				.05
10362	002-002	TC	PEN CANCEL	009148	12/19/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	010141	12/19/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012025	12/19/2011		43.92-				43.92-
10362	002-002	TC	PEN CANCEL	012664	12/19/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	802372	12/19/2011		8.75-				8.75-
10362	002-002	TC	PEN CANCEL	015997	12/19/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	802303	12/19/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	017130	12/19/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	020840	12/19/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	020851	12/19/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	095575	12/19/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	098047	12/19/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	099351	12/19/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	100123	12/19/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	101160	12/19/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	101234	12/19/2011		.05-				.05-
10362	002-002	AU	PRM COL ADJ	095125	12/19/2011	.50		.50			1.00
10362	002-002	AU	PEN CHANGES	094780	12/20/2011		.05				.05
10362	002-002	AU	PEN CHANGES	008385	12/20/2011		.90				.90
10362	002-002	TC	PEN CANCEL	008349	12/20/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	094655	12/20/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	095125	12/20/2011		.05-				.05-
10362	002-002	AU	PRM COL ADJ	094780	12/20/2011	.50		.50			1.00
10362	002-002	AU	PRM COL ADJ	008385	12/20/2011	9.00					9.00
10362	002-002	TC	PEN CANCEL	020059	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	007794	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	007798	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008271	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008445	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008589	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008628	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008761	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008815	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	009092	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	009128	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	010565	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	010655	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011083	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011196	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011232	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012282	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012283	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012703	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012775	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012844	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014333	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014648	12/21/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	014734	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014735	12/21/2011		3.60-				3.60-
10362	002-002	TC	PEN CANCEL	014911	12/21/2011		1.80-				1.80-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	015236	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	015343	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	015777	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	015778	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	015779	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	015780	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016041	12/21/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	016120	12/21/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	016905	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017848	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	019034	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	019215	12/21/2011		4.32-				4.32-
10362	002-002	TC	PEN CANCEL	020387	12/21/2011		9.36-				9.36-
10362	002-002	TC	PEN CANCEL	020564	12/21/2011		2.70-				2.70-
10362	002-002	TC	PEN CANCEL	020606	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	020638	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	021150	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	021225	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	021426	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	021483	12/21/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	094943	12/21/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	095878	12/21/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	096187	12/21/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	097586	12/21/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	097755	12/21/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	098789	12/21/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	098843	12/21/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	099794	12/21/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	100915	12/21/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	101790	12/21/2011		.05-				.05-
10362	002-002	AU	PEN CHANGES	008765	12/27/2011		.90				.90
10362	002-002	TC	PEN CANCEL	007700	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	007707	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	007712	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	007717	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	007722	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	007732	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	007785	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	007809	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	007862	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	007870	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	007879	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	007889	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	007963	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	007965	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008001	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008032	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008194	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008228	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008288	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008315	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008401	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008402	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008464	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008468	12/27/2011		.90-				.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	008483	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008496	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008541	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008592	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008627	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008630	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008674	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008689	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008705	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008706	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008722	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008788	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008802	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008808	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008831	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008834	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008846	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008945	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008978	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008983	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	009016	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	009028	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	009035	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	009036	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	009041	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	009073	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	009090	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	009098	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	009110	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	009123	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	009130	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	009187	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	009203	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	009245	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	009827	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	009938	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	009945	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	009962	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	010006	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	010013	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	010046	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	010094	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	010130	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	010145	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	010155	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	010211	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	010508	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	010516	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	010525	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	010571	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	010607	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011111	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011135	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011149	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011184	12/27/2011		.90-				.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	011241	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011265	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011286	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011289	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011292	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011293	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011313	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011319	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011330	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011357	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011361	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011369	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011391	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011396	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011406	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011433	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011502	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011721	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011768	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011899	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011900	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011959	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012026	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012066	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012115	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012122	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012139	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012147	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012157	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012209	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012222	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012226	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012231	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012234	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012247	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012267	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012302	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012399	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012602	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012611	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012633	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012634	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012640	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012717	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012733	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	012875	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	013041	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	013062	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	013104	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	013177	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	013359	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	013399	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	013404	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	013513	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	013517	12/27/2011		.90-				.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	013805	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	013901	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014116	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014163	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014181	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014248	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014259	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014268	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	014304	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014353	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014356	12/27/2011		3.60-				3.60-
10362	002-002	TC	PEN CANCEL	014363	12/27/2011		2.70-				2.70-
10362	002-002	TC	PEN CANCEL	014366	12/27/2011		2.70-				2.70-
10362	002-002	TC	PEN CANCEL	014375	12/27/2011		13.68-				13.68-
10362	002-002	TC	PEN CANCEL	014442	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014479	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014499	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014505	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	014576	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014577	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014602	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014603	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	014679	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014686	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	014692	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014736	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014737	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014738	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014739	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014745	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014843	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014859	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014893	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014895	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014909	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014910	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014935	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014966	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014967	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014979	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	014981	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	015130	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	015151	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	015152	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	015173	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	015189	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	015198	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	015278	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	015319	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	015364	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	015380	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	015393	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	015394	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	015399	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	015435	12/27/2011		.90-				.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	015455	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	015509	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	015539	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	015578	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	015590	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	015657	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	015659	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	015730	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	015750	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	015754	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	015762	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	015791	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	015887	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	015946	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	015976	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	015977	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	016027	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016061	12/27/2011		5.76-				5.76-
10362	002-002	TC	PEN CANCEL	016066	12/27/2011		5.40-				5.40-
10362	002-002	TC	PEN CANCEL	016078	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016079	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016113	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	016121	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016133	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	016153	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016168	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	016183	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016218	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016219	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	016222	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016262	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	016266	12/27/2011		2.88-				2.88-
10362	002-002	TC	PEN CANCEL	016293	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016355	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016476	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016477	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016494	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016503	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016518	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016592	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016619	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016669	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016679	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016680	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016692	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016736	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016743	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016758	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016774	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016821	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016846	12/27/2011		5.04-				5.04-
10362	002-002	TC	PEN CANCEL	016849	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016857	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016861	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016966	12/27/2011		.90-				.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	016971	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017068	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017145	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017161	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017177	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017200	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017213	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017272	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017325	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017351	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017426	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017440	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	017451	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017488	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017489	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017500	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017506	12/27/2011		5.76-				5.76-
10362	002-002	TC	PEN CANCEL	017527	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017535	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017544	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017551	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017591	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017602	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017636	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017737	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017748	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017782	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017789	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017794	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017810	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017821	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017825	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017841	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017853	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017882	12/27/2011		3.60-				3.60-
10362	002-002	TC	PEN CANCEL	017883	12/27/2011		23.45-				23.45-
10362	002-002	TC	PEN CANCEL	017907	12/27/2011		20.30-				20.30-
10362	002-002	TC	PEN CANCEL	017912	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	017915	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017918	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017946	12/27/2011		7.70-				7.70-
10362	002-002	TC	PEN CANCEL	017947	12/27/2011		11.90-				11.90-
10362	002-002	TC	PEN CANCEL	017965	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017966	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017996	12/27/2011		2.88-				2.88-
10362	002-002	TC	PEN CANCEL	018035	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018071	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018087	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018101	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018141	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018142	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018143	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018347	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	018374	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	018409	12/27/2011		.90-				.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	018422	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	018423	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018459	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018478	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018500	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018507	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018511	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018584	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018658	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018714	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018758	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018759	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018765	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018819	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018825	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018827	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018853	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	018886	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018914	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018926	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018927	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018930	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018946	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	018947	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	019031	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	019051	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	019094	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	019133	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	019157	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	019241	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	019243	12/27/2011		2.70-				2.70-
10362	002-002	TC	PEN CANCEL	019244	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	019264	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	019267	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	019303	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	019311	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	019330	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	019338	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	019344	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	019367	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	019370	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	019371	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	019542	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	019570	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	019588	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	019700	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	019707	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	019715	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	019720	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	019754	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	019824	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	019825	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	019845	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	019900	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	019935	12/27/2011		.90-				.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	019943	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	020000	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	020088	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	020097	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	020113	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	020123	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	020147	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	020150	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	020268	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	020332	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	020353	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	020361	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	020371	12/27/2011		2.70-				2.70-
10362	002-002	TC	PEN CANCEL	020399	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	020438	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	020442	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	020542	12/27/2011		2.70-				2.70-
10362	002-002	TC	PEN CANCEL	020559	12/27/2011		2.70-				2.70-
10362	002-002	TC	PEN CANCEL	020603	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	020617	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	020685	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	020720	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	020749	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	020756	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	020838	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	020862	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	020871	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	020959	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	020997	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	020998	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	021110	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	021140	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	021149	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	021156	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	021171	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	021184	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	021220	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	021221	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	021239	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	021263	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	021357	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	021365	12/27/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	021465	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	021470	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	021928	12/27/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	094627	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	094653	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	094743	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	094883	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	094925	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	094958	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	094975	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	095102	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	095114	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	095115	12/27/2011		.05-				.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	095136	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	095160	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	095343	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	095359	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	095438	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	095444	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	095670	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	095747	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	095761	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	095791	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	095811	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	095826	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	095855	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	095856	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	095863	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	095868	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	095895	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	096141	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	096146	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	096151	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	096167	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	096185	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	096188	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	096261	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	096293	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	096351	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	096362	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	096409	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	096421	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	096466	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	096604	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	096608	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	096675	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	096779	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	096784	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	096838	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	096868	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	096896	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	096961	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	097023	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	097061	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	097239	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	097328	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	097336	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	097359	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	097403	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	097441	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	097449	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	097527	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	097536	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	097658	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	097659	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	097675	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	097728	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	097763	12/27/2011		.05-				.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	097790	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	097935	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	097941	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	097951	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	097972	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	098105	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	098145	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	098250	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	098332	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	098339	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	098344	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	098679	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	098725	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	098756	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	098786	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	098820	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	098826	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	098887	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	098901	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	098990	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	099034	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	099197	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	099256	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	099377	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	099436	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	099534	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	099742	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	099952	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	100083	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	100215	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	100315	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	100383	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	100395	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	100440	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	100533	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	100586	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	100597	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	100665	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	100728	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	100762	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	100902	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	100918	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	100954	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	100990	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	100992	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	101057	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	101074	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	101115	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	101237	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	101281	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	101359	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	101408	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	101617	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	101671	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	101728	12/27/2011		.05-				.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	101741	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	101795	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	101838	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	101868	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	101871	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	101882	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	101895	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	102146	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	110816	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	110827	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	110850	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	110921	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	110963	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	110964	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	110974	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	111126	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	111129	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	111162	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	111184	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	111200	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	111251	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	111272	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	111313	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	111370	12/27/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	111390	12/27/2011		.05-				.05-
10362	002-002	AU	PRM COL ADJ	008765	12/27/2011	9.00					9.00
10362	002-002	AS	ADD VAL CHG	802917	12/28/2011			9.00			9.00
10362	002-002	AS	ADD VAL CHG	802919	12/28/2011			9.00			9.00
10362	002-002	AS	ADD VAL CHG	802920	12/28/2011			18.00			18.00
10362	002-002	AS	ADD VAL CHG	802921	12/28/2011	18.00	1.80	18.00			37.80
10362	002-002	AS	ADD VAL CHG	802927	12/28/2011	80.50	8.05	80.50			169.05
10362	002-002	AS	ADD VAL CHG	802929	12/28/2011	115.50	11.55	115.50			242.55
10362	002-002	AS	ADD VAL CHG	802930	12/28/2011	9.00	.90	9.00			18.90
10362	002-002	AS	ADD VAL CHG	802931	12/28/2011			9.00			9.00
10362	002-002	AS	ADD VAL CHG	802964	12/28/2011	59.50	5.95	59.50			124.95
10362	002-002	AS	ADD VAL CHG	802967	12/28/2011			350.00			350.00
10362	002-002	TC	PEN CANCEL	008173	12/28/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	802745	12/28/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	802837	12/28/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011443	12/28/2011		.90-				.90-
10362	002-002	AS	DEL VAL CHG	016547	12/28/2011			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	017819	12/28/2011			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	019157	12/28/2011			18.00-			18.00-
10362	002-002	AS	DEL VAL CHG	020553	12/28/2011			18.00-			18.00-
10362	002-002	AS	DEL VAL CHG	017914	12/28/2011			80.50-			80.50-
10362	002-002	AS	DEL VAL CHG	802768	12/28/2011			115.50-			115.50-
10362	002-002	AS	DEL VAL CHG	018414	12/28/2011			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	018419	12/28/2011			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	018007	12/28/2011			59.50-			59.50-
10362	002-002	AS	DEL VAL CHG	018715	12/28/2011			350.00-			350.00-
10362	002-002	TC	PEN CANCEL	009955	12/29/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	111087	12/29/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	111112	12/29/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	111133	12/29/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	111175	12/29/2011		.05-				.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	111180	12/29/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	111182	12/29/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	111198	12/29/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	111217	12/29/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	111268	12/29/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	111284	12/29/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	111307	12/29/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	012851	12/29/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	013493	12/29/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	008750	12/30/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017876	12/30/2011		7.20-				7.20-
10362	002-002	TC	PEN CANCEL	019505	12/30/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	019751	12/30/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	021407	12/30/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	101950	12/30/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	008972	12/31/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	011927	12/31/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	016538	12/31/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	017444	12/31/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017445	12/31/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	017447	12/31/2011		.45-				.45-
10362	002-002	TC	PEN CANCEL	099662	12/31/2011		.05-				.05-
10362	002-002	TC	PEN CANCEL	101041	12/31/2011		.05-				.05-
10362	002-002	AU	ADD SP ASST	500278	01/04/2012			80.50			80.50
10362	002-002	AU	ADD SP ASST	500279	01/04/2012			115.50			115.50
10362	002-002	AU	ADD SP ASST	500280	01/04/2012			9.00			9.00
10362	002-002	AU	ADD SP ASST	500281	01/04/2012			18.00			18.00
10362	002-002	AU	ADD SP ASST	500283	01/04/2012			59.50			59.50
10362	002-002	AU	DEL SP ASST	802927	01/04/2012	80.50-	8.05-	80.50-			169.05-
10362	002-002	AU	DEL SP ASST	802929	01/04/2012	115.50-	11.55-	115.50-			242.55-
10362	002-002	AU	DEL SP ASST	802930	01/04/2012	9.00-	.90-	9.00-			18.90-
10362	002-002	AU	DEL SP ASST	802921	01/04/2012	18.00-	1.80-	18.00-			37.80-
10362	002-002	AU	DEL SP ASST	802964	01/04/2012	59.50-	5.95-	59.50-			124.95-
10362	002-002	TC	PEN CANCEL	018099	01/05/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	018228	01/05/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	008192	01/05/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	111867	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111868	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111869	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111870	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111871	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111872	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111873	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111874	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111875	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111876	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111877	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111878	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111879	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111880	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111881	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111882	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111883	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111884	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111885	01/05/2012		.05-				.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	111886	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111887	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111888	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111889	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111890	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111891	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111892	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111893	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111894	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111895	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111896	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111897	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111898	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111899	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111900	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111901	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111902	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111903	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111904	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111905	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111906	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111907	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111908	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111909	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111910	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111911	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111912	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111913	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111914	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111915	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111916	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111917	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111918	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111919	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111920	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111921	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111922	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111923	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111924	01/05/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	011965	01/06/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	020270	01/06/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	008280	01/09/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	012379	01/09/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	802684	01/09/2012		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	802685	01/09/2012		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	016384	01/09/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	095691	01/09/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	096245	01/09/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	101955	01/10/2012		.05-				.05-
10362	002-002	AS	ADD VAL CHG	803196	01/11/2012	.50	.05	.50			1.05
10362	002-002	TC	PEN CANCEL	097172	01/11/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	097421	01/11/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	100807	01/11/2012		.05-				.05-
10362	002-002	AS	DEL VAL CHG	096364	01/11/2012	.50-	.05-	.50-			1.05-
10362	002-002	TC	PEN CANCEL	016195	01/13/2012		.90-				.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	100237	01/17/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	101802	01/17/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	008150	01/18/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	009156	01/18/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	010554	01/18/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	016473	01/18/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	017589	01/18/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	019679	01/18/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	020372	01/18/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	098601	01/18/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	102156	01/18/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	015034	01/19/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	100064	01/19/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	101917	01/19/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	100806	01/24/2012		.05-				.05-
10362	002-002	AS	ADD VAL CHG	803206	01/25/2012			9.00			9.00
10362	002-002	AS	ADD VAL CHG	803215	01/25/2012	.50	.05	.50			1.05
10362	002-002	AS	ADD VAL CHG	803217	01/25/2012	.50	.05	.50			1.05
10362	002-002	AS	DEL VAL CHG	017380	01/25/2012			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	095897	01/25/2012	.50-	.05-	.50-			1.05-
10362	002-002	AS	DEL VAL CHG	099823	01/25/2012	.50-	.05-	.50-			1.05-
10362	002-002	AU	PRM COL ADJ	018098	01/26/2012	9.00	.90				9.90
10362	002-002	TC	PEN CANCEL	008940	01/27/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	018098	01/27/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	019512	01/27/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	008386	01/30/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	101003	01/30/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111371	01/30/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	009956	01/31/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	015643	01/31/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	803196	01/31/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	802748	02/03/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	008549	02/06/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	021328	02/06/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	097151	02/06/2012		.05-				.05-
10362	002-002	AS	ADD VAL CHG	803271	02/08/2012			9.00			9.00
10362	002-002	AS	ADD VAL CHG	803272	02/08/2012			9.00			9.00
10362	002-002	AS	ADD VAL CHG	803319	02/08/2012	9.00	.90	9.00			18.90
10362	002-002	AS	ADD VAL CHG	803344	02/08/2012			9.00			9.00
10362	002-002	AS	DEL VAL CHG	008617	02/08/2012			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	019736	02/08/2012			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	017359	02/08/2012	9.00-	.90-	9.00-			18.90-
10362	002-002	AS	DEL VAL CHG	017871	02/08/2012			9.00-			9.00-
10362	002-002	TC	PEN CANCEL	011332	02/13/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	095052	02/13/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	095708	02/13/2012		.05-				.05-
10362	002-002	AS	ADD VAL CHG	803345	02/16/2012			9.00			9.00
10362	002-002	AS	ADD VAL CHG	803346	02/16/2012	9.00	.90	9.00			18.90
10362	002-002	AS	ADD VAL CHG	803347	02/16/2012			43.20			43.20
10362	002-002	AS	ADD VAL CHG	803360	02/16/2012			9.00			9.00
10362	002-002	AS	DEL VAL CHG	008729	02/16/2012			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	012045	02/16/2012	9.00-	.90-	9.00-			18.90-
10362	002-002	AS	DEL VAL CHG	019215	02/16/2012			43.20-			43.20-
10362	002-002	AS	DEL VAL CHG	802749	02/16/2012			9.00-			9.00-
10362	002-002	TC	PEN CANCEL	016732	02/22/2012		.90-				.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	016653	02/23/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	016654	02/23/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	099564	02/23/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	015297	02/28/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	016499	02/28/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	017542	02/28/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	095594	02/28/2012		.05-				.05-
10362	002-002	AS	ADD VAL CHG	803384	02/29/2012			9.00			9.00
10362	002-002	AS	ADD VAL CHG	803390	02/29/2012			331.20			331.20
10362	002-002	AS	ADD VAL CHG	803402	02/29/2012	.50	.05	.50			1.05
10362	002-002	AS	ADD VAL CHG	803407	02/29/2012			9.00			9.00
10362	002-002	AS	ADD VAL CHG	803410	02/29/2012			345.60			345.60
10362	002-002	TC	PEN CHANGES	019946	02/29/2012		.90				.90
10362	002-002	TC	PEN CANCEL	019946	02/29/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	019946	02/29/2012		.90-				.90-
10362	002-002	AS	DEL VAL CHG	016816	02/29/2012			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	021497	02/29/2012			331.20-			331.20-
10362	002-002	AS	DEL VAL CHG	100695	02/29/2012	.50-	.05-	.50-			1.05-
10362	002-002	AS	DEL VAL CHG	013177	02/29/2012			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	021496	02/29/2012			345.60-			345.60-
10362	002-002	TC	PEN CANCEL	014952	03/05/2012		.90-				.90-
10362	002-002	AS	ADD VAL CHG	803517	03/15/2012			9.00			9.00
10362	002-002	AS	DEL VAL CHG	017493	03/15/2012			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	096446	03/15/2012			.50-			.50-
10362	002-002	TC	PEN CANCEL	018637	03/19/2012		.90-				.90-
10362	002-002	AU	PRM COL ADJ	095556	03/22/2012	.50	.05				.55
10362	002-002	TC	PEN CANCEL	095341	03/26/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	096301	03/26/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	097067	03/26/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	016505	03/28/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	019917	03/30/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	097114	03/30/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	098358	04/03/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	099575	04/03/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	110959	04/03/2012		.05-				.05-
10362	002-002	AS	ADD VAL CHG	803579	04/04/2012			108.00			108.00
10362	002-002	AS	ADD VAL CHG	803629	04/04/2012			9.00			9.00
10362	002-002	AS	ADD VAL CHG	803630	04/04/2012			9.00			9.00
10362	002-002	AS	ADD VAL CHG	803631	04/04/2012			9.00			9.00
10362	002-002	AS	ADD VAL CHG	803632	04/04/2012			9.00			9.00
10362	002-002	AS	DEL VAL CHG	020384	04/04/2012			108.00-			108.00-
10362	002-002	AS	DEL VAL CHG	096134	04/04/2012			.50-			.50-
10362	002-002	AS	DEL VAL CHG	015777	04/04/2012			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	015778	04/04/2012			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	015779	04/04/2012			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	015780	04/04/2012			9.00-			9.00-
10362	002-002	AU	PRM COL ADJ	111184	04/04/2012			.50			.50
10362	002-002	AU	PRM COL ADJ	111126	04/04/2012			.50			.50
10362	002-002	TC	PEN CANCEL	014684	04/05/2012		.90-				.90-
10362	002-002	AU	PRM COL ADJ	010590	04/09/2012			9.00			9.00
10362	002-002	AS	ADD VAL CHG	803728	04/10/2012	9.00	.90	9.00			18.90
10362	002-002	AS	ADD VAL CHG	803730	04/10/2012	18.00	1.80	18.00			37.80
10362	002-002	AS	DEL VAL CHG	018598	04/10/2012	9.00-	.90-	9.00-			18.90-
10362	002-002	AS	DEL VAL CHG	018599	04/10/2012	18.00-	1.80-	18.00-			37.80-
10362	002-002	TC	PEN CANCEL	007772	04/16/2012				.90-		.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	007795	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	007896	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	008035	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	008126	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	008138	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	008170	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	008271	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	008345	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	008464	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	008468	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	008589	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	008630	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	008666	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	008971	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	009006	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	009016	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	009028	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	009029	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	009187	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	009201	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	009961	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	010176	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	010607	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	010696	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	011125	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	011163	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	011232	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	011293	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	011391	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	011927	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	011959	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	012037	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	012153	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	012377	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	012692	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	012827	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	013067	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	013099	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	013600	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	013805	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	014251	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	014467	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	014474	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	014475	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	014505	04/16/2012				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	014616	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	014632	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	014652	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	014815	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	014816	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	015030	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	015033	04/16/2012				5.76-		5.76-
10362	002-002	TC	PEN CANCEL	015394	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	015537	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	015755	04/16/2012				1.80-		1.80-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	015917	04/16/2012				5.40-		5.40-
10362	002-002	TC	PEN CANCEL	015918	04/16/2012				5.40-		5.40-
10362	002-002	TC	PEN CANCEL	016046	04/16/2012				5.40-		5.40-
10362	002-002	TC	PEN CANCEL	016067	04/16/2012				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	016113	04/16/2012				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	016133	04/16/2012				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	016518	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	016575	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	016967	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	016972	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	017349	04/16/2012				3.60-		3.60-
10362	002-002	TC	PEN CANCEL	017443	04/16/2012				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	017522	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	017563	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	017759	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	017773	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	017782	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	017866	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	017947	04/16/2012				11.90-		11.90-
10362	002-002	TC	PEN CANCEL	018380	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	018395	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	018661	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	018696	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	018697	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	018704	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	018714	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	018745	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	018949	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	019051	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	019267	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	019290	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	019817	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	021004	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	021113	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	021175	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	021445	04/16/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	094842	04/16/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	094870	04/16/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	095359	04/16/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	095696	04/16/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	096291	04/16/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	096779	04/16/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	098078	04/16/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	099197	04/16/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	099893	04/16/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	100254	04/16/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	100590	04/16/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	100590	04/16/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	101617	04/16/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	111128	04/16/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	021151	04/17/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	095794	04/17/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	015313	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	019261	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	007834	04/18/2012				.90-		.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	008267	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	008336	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	008348	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	008349	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	008442	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	008550	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	008761	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	008845	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	009107	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	009134	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	009178	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	010523	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	011502	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	011923	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	011946	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	012209	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	012226	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	012244	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	012733	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	013028	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	013538	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	013901	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	014356	04/18/2012				3.60-		3.60-
10362	002-002	TC	PEN CANCEL	014379	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	014785	04/18/2012				5.60-		5.60-
10362	002-002	TC	PEN CANCEL	015434	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	015946	04/18/2012				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	016172	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	016774	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	017182	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	017200	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	017976	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	018005	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	018687	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	018897	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	019266	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	019797	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	020022	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	020122	04/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	096600	04/18/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	096640	04/18/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	096680	04/18/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	096811	04/18/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	098880	04/18/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	100618	04/18/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	111004	04/18/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111004	04/18/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	015297	04/19/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	007757	04/19/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	009125	04/20/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	011230	04/20/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	012312	04/20/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	017397	04/20/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	017422	04/20/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	018071	04/20/2012				.90-		.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	018101	04/20/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	018420	04/20/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	019900	04/20/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	095444	04/20/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	096409	04/20/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	099314	04/20/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	100215	04/20/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	111173	04/20/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	021481	04/23/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	013043	04/23/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	013044	04/23/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	102113	04/23/2012				.05-		.05-
10362	002-002	TC	PEN CHANGES	015313	04/26/2012				.90		.90
10362	002-002	TC	PEN CANCEL	011184	04/26/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	008306	04/30/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	008306	04/30/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	010070	04/30/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	012170	04/30/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	019786	04/30/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	020631	04/30/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	094999	04/30/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	111064	04/30/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	111064	04/30/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	009177	05/04/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	009177	05/04/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	013902	05/04/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	018228	05/04/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	014790	05/07/2012				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	016217	05/07/2012				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	801489	05/07/2012				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	019390	05/07/2012				1.80-		1.80-
10362	002-002	AS	ADD VAL CHG	803818	05/09/2012	.50	.05	.50	.05		1.10
10362	002-002	AS	DEL VAL CHG	094859	05/09/2012	.50-	.05-	.50-	.05-		1.10-
10362	002-002	TC	PEN CANCEL	803629	05/11/2012				.90-	10.00-	10.90-
10362	002-002	TC	PEN CANCEL	803630	05/11/2012				.90-	10.00-	10.90-
10362	002-002	TC	PEN CANCEL	803631	05/11/2012				.90-	10.00-	10.90-
10362	002-002	TC	PEN CANCEL	803632	05/11/2012				.90-	10.00-	10.90-
10362	002-002	TC	PEN CANCEL	095393	05/18/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	097864	05/18/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	098132	05/18/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	099613	05/18/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	110826	05/18/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	111198	05/18/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	007854	05/21/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	008693	05/21/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	011746	05/25/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	011746	05/25/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	101151	05/29/2012		.05-				.05-
10362	002-002	TC	PEN CANCEL	101151	05/29/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	020064	05/31/2012				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	014175	05/31/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	008865	05/31/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	008919	05/31/2012				.90-		.90-
10362	002-002	AS	ADD VAL CHG	803948	06/06/2012	.50	.05	.50	.05		1.10
10362	002-002	AS	DEL VAL CHG	097394	06/06/2012	.50-	.05-	.50-	.05-		1.10-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	011942	06/08/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	018573	06/08/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	018573	06/08/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	019904	06/08/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	012256	06/18/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	007905	06/22/2012		.90-				.90-
10362	002-002	TC	PEN CANCEL	099356	06/26/2012				.05-		.05-
10362	002-002	TC	PEN CANCEL	007905	06/29/2012				.90-		.90-
10362	002-002	TC	PEN CANCEL	015075	06/30/2012				.90-		.90-
10362	002-007	AU	ADD SP ASST	500008	08/24/2011	231.00		231.00			462.00
10362	002-007	AS	ADD VAL CHG	800160	08/24/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800162	08/24/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800163	08/24/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800164	08/24/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800165	08/24/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800166	08/24/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800169	08/24/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800173	08/24/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800179	08/24/2011	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	800185	08/24/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800187	08/24/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800188	08/24/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800189	08/24/2011	.25		.25			.50
10362	002-007	AU	DEL SP ASST	018014	08/24/2011	231.00-		231.00-			462.00-
10362	002-007	AS	DEL VAL CHG	105897	08/24/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	108309	08/24/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	120992	08/24/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	129254	08/24/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	129290	08/24/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	129735	08/24/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	124978	08/24/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	109752	08/24/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	103869	08/24/2011	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	119629	08/24/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	114503	08/24/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	126328	08/24/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	132838	08/24/2011	.25-		.25-			.50-
10362	002-007	AS	ADD VAL CHG	800612	08/31/2011	36.00		36.00			72.00
10362	002-007	AS	ADD VAL CHG	800613	08/31/2011	36.00		36.00			72.00
10362	002-007	AS	ADD VAL CHG	800655	08/31/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800857	08/31/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800858	08/31/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800859	08/31/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800860	08/31/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800861	08/31/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800862	08/31/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800863	08/31/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800864	08/31/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800865	08/31/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800866	08/31/2011	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	800867	08/31/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800868	08/31/2011	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	800869	08/31/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800870	08/31/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800871	08/31/2011	.50		.50			1.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	AS	ADD VAL CHG	800872	08/31/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800873	08/31/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800874	08/31/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800875	08/31/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	800876	08/31/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800877	08/31/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800878	08/31/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800879	08/31/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800880	08/31/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800881	08/31/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800882	08/31/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800883	08/31/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800884	08/31/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800885	08/31/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800886	08/31/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800887	08/31/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800888	08/31/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800889	08/31/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800890	08/31/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800891	08/31/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800892	08/31/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800893	08/31/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800894	08/31/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800895	08/31/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800896	08/31/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800897	08/31/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800898	08/31/2011	6.50		6.50			13.00
10362	002-007	AS	DEL VAL CHG	018190	08/31/2011	36.00-		36.00-			72.00-
10362	002-007	AS	DEL VAL CHG	018191	08/31/2011	36.00-		36.00-			72.00-
10362	002-007	AS	DEL VAL CHG	108973	08/31/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	106044	08/31/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	103095	08/31/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	106302	08/31/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	102647	08/31/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	105742	08/31/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	102714	08/31/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	103406	08/31/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	106066	08/31/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	103713	08/31/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	103761	08/31/2011	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	105887	08/31/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	106462	08/31/2011	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	106155	08/31/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	107715	08/31/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	104428	08/31/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	102245	08/31/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	107255	08/31/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	108413	08/31/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	109703	08/31/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	121127	08/31/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121128	08/31/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121129	08/31/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121126	08/31/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121206	08/31/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121207	08/31/2011	6.50-		6.50-			13.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	121208	08/31/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121209	08/31/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121275	08/31/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121276	08/31/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121277	08/31/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121274	08/31/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121303	08/31/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121304	08/31/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121305	08/31/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121302	08/31/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121466	08/31/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121467	08/31/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121468	08/31/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121469	08/31/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121512	08/31/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121513	08/31/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121510	08/31/2011	6.50-		6.50-			13.00-
10362	002-007	AS	ADD VAL CHG	801213	09/14/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801214	09/14/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801215	09/14/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801216	09/14/2011	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	801217	09/14/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801218	09/14/2011	.50		.50			1.00
10362	002-007	AS	DEL VAL CHG	106543	09/14/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	107819	09/14/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	105823	09/14/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	124411	09/14/2011	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	125699	09/14/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	127004	09/14/2011	.50-		.50-			1.00-
10362	002-007	AS	ADD VAL CHG	801325	09/21/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801326	09/21/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801327	09/21/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801328	09/21/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801329	09/21/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801330	09/21/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801331	09/21/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801332	09/21/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801333	09/21/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801334	09/21/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801335	09/21/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801336	09/21/2011	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801337	09/21/2011	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801338	09/21/2011	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801339	09/21/2011	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801340	09/21/2011	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801341	09/21/2011	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801342	09/21/2011	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801343	09/21/2011	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801344	09/21/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801345	09/21/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801346	09/21/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801347	09/21/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801348	09/21/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801349	09/21/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801350	09/21/2011	.50		.50			1.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	AS	ADD VAL CHG	801351	09/21/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801352	09/21/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801353	09/21/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801354	09/21/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801355	09/21/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801356	09/21/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801357	09/21/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801358	09/21/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801359	09/21/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801360	09/21/2011	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	801361	09/21/2011	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	801362	09/21/2011	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	801363	09/21/2011	.25		.25			.50
10362	002-007	AS	DEL VAL CHG	106179	09/21/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	113833	09/21/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	113917	09/21/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	121090	09/21/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121091	09/21/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121093	09/21/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121092	09/21/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121258	09/21/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121259	09/21/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121261	09/21/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121260	09/21/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121631	09/21/2011	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121630	09/21/2011	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121633	09/21/2011	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121634	09/21/2011	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121636	09/21/2011	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121637	09/21/2011	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121639	09/21/2011	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121640	09/21/2011	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	122700	09/21/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	124506	09/21/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	124542	09/21/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	124543	09/21/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	124493	09/21/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	124494	09/21/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	124495	09/21/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	124496	09/21/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	124497	09/21/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	124498	09/21/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	124500	09/21/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	124501	09/21/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	124502	09/21/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	124503	09/21/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	124504	09/21/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	124505	09/21/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	127807	09/21/2011	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	127809	09/21/2011	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	127810	09/21/2011	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	127806	09/21/2011	.25-		.25-			.50-
10362	002-007	AS	ADD VAL CHG	801386	09/28/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801387	09/28/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801388	09/28/2011	6.50		6.50			13.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	AS	ADD VAL CHG	801389	09/28/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801390	09/28/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801391	09/28/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801392	09/28/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801393	09/28/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801394	09/28/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801395	09/28/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801396	09/28/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801397	09/28/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801399	09/28/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801400	09/28/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801401	09/28/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801402	09/28/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801403	09/28/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801404	09/28/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801405	09/28/2011	.50		.50			1.00
10362	002-007	AS	DEL VAL CHG	112422	09/28/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	117991	09/28/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	121026	09/28/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121027	09/28/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121029	09/28/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121028	09/28/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121411	09/28/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121412	09/28/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121413	09/28/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121410	09/28/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121463	09/28/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121464	09/28/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121462	09/28/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121847	09/28/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121848	09/28/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121849	09/28/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121846	09/28/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	123829	09/28/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	123937	09/28/2011	.50-		.50-			1.00-
10362	002-007	AS	ADD VAL CHG	801499	10/05/2011	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801500	10/05/2011	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801501	10/05/2011	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801502	10/05/2011	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801503	10/05/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	801504	10/05/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801505	10/05/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801506	10/05/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801580	10/05/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801581	10/05/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801582	10/05/2011	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	801583	10/05/2011	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	801658	10/05/2011	.50		.50			1.00
10362	002-007	AS	DEL VAL CHG	121167	10/05/2011	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121169	10/05/2011	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121170	10/05/2011	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121166	10/05/2011	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121187	10/05/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121188	10/05/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121189	10/05/2011	6.50-		6.50-			13.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	121186	10/05/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	112274	10/05/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	128822	10/05/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	132268	10/05/2011	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	132267	10/05/2011	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	131627	10/05/2011	.50-		.50-			1.00-
10362	002-007	AS	ADD VAL CHG	801853	10/12/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801854	10/12/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801855	10/12/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801856	10/12/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801857	10/12/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801858	10/12/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801859	10/12/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801861	10/12/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801862	10/12/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801863	10/12/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801865	10/12/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801866	10/12/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801867	10/12/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801868	10/12/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801870	10/12/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801871	10/12/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801872	10/12/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801949	10/12/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801950	10/12/2011	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	801952	10/12/2011	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	801953	10/12/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801954	10/12/2011	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	801957	10/12/2011	.50		.50			1.00
10362	002-007	AS	DEL VAL CHG	120979	10/12/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120980	10/12/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120981	10/12/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120978	10/12/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121506	10/12/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121507	10/12/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121508	10/12/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121390	10/12/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121391	10/12/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121393	10/12/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121583	10/12/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121584	10/12/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121585	10/12/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121582	10/12/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121726	10/12/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121728	10/12/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121729	10/12/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	102590	10/12/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	103692	10/12/2011	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	107996	10/12/2011	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	116265	10/12/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	120813	10/12/2011	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	131345	10/12/2011	.50-		.50-			1.00-
10362	002-007	AS	ADD VAL CHG	802054	10/19/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802055	10/19/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802056	10/19/2011	6.50		6.50			13.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	AS	ADD VAL CHG	802057	10/19/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802058	10/19/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802059	10/19/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802060	10/19/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802061	10/19/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802062	10/19/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802063	10/19/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802064	10/19/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802066	10/19/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802068	10/19/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802069	10/19/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802070	10/19/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802071	10/19/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802072	10/19/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802073	10/19/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802074	10/19/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802075	10/19/2011	6.50		6.50			13.00
10362	002-007	AS	DEL VAL CHG	120994	10/19/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	120995	10/19/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120996	10/19/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120997	10/19/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121058	10/19/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121059	10/19/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121060	10/19/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121061	10/19/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121118	10/19/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121120	10/19/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121121	10/19/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121298	10/19/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121300	10/19/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121301	10/19/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121575	10/19/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121574	10/19/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121576	10/19/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121577	10/19/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121810	10/19/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121811	10/19/2011	6.50-		6.50-			13.00-
10362	002-007	AS	ADD VAL CHG	802076	10/26/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802077	10/26/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802079	10/26/2011	25.50		25.50			51.00
10362	002-007	AS	ADD VAL CHG	802080	10/26/2011	25.50		25.50			51.00
10362	002-007	AS	ADD VAL CHG	802081	10/26/2011	25.50		25.50			51.00
10362	002-007	AS	ADD VAL CHG	802082	10/26/2011	25.50		25.50			51.00
10362	002-007	AS	ADD VAL CHG	802083	10/26/2011	25.50		25.50			51.00
10362	002-007	AS	ADD VAL CHG	802084	10/26/2011	25.50		25.50			51.00
10362	002-007	AS	ADD VAL CHG	802085	10/26/2011	25.50		25.50			51.00
10362	002-007	AS	ADD VAL CHG	802086	10/26/2011	25.50		25.50			51.00
10362	002-007	AS	ADD VAL CHG	802087	10/26/2011	25.50		25.50			51.00
10362	002-007	AS	ADD VAL CHG	802088	10/26/2011	25.50		25.50			51.00
10362	002-007	AS	ADD VAL CHG	802089	10/26/2011	25.50		25.50			51.00
10362	002-007	AS	ADD VAL CHG	802090	10/26/2011	25.50		25.50			51.00
10362	002-007	AS	ADD VAL CHG	802091	10/26/2011	25.50		25.50			51.00
10362	002-007	AS	ADD VAL CHG	802092	10/26/2011	25.50		25.50			51.00
10362	002-007	AS	ADD VAL CHG	802093	10/26/2011	25.50		25.50			51.00
10362	002-007	AS	ADD VAL CHG	802094	10/26/2011	26.00		26.00			52.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	AS	ADD VAL CHG	802095	10/26/2011	26.00		26.00			52.00
10362	002-007	AS	ADD VAL CHG	802096	10/26/2011	26.00		26.00			52.00
10362	002-007	AS	ADD VAL CHG	802097	10/26/2011	26.00		26.00			52.00
10362	002-007	AS	ADD VAL CHG	802098	10/26/2011	26.00		26.00			52.00
10362	002-007	AS	ADD VAL CHG	802099	10/26/2011	26.00		26.00			52.00
10362	002-007	AS	ADD VAL CHG	802100	10/26/2011	26.00		26.00			52.00
10362	002-007	AS	ADD VAL CHG	802101	10/26/2011	26.00		26.00			52.00
10362	002-007	AS	ADD VAL CHG	802102	10/26/2011	26.00		26.00			52.00
10362	002-007	AS	ADD VAL CHG	802103	10/26/2011	26.00		26.00			52.00
10362	002-007	AS	ADD VAL CHG	802104	10/26/2011	26.00		26.00			52.00
10362	002-007	AS	ADD VAL CHG	802105	10/26/2011	26.00		26.00			52.00
10362	002-007	AS	ADD VAL CHG	802106	10/26/2011	26.00		26.00			52.00
10362	002-007	AS	ADD VAL CHG	802107	10/26/2011	26.00		26.00			52.00
10362	002-007	AS	ADD VAL CHG	802108	10/26/2011	26.00		26.00			52.00
10362	002-007	AS	ADD VAL CHG	802109	10/26/2011	25.50		25.50			51.00
10362	002-007	AS	ADD VAL CHG	802122	10/26/2011	.25		.25			.50
10362	002-007	AS	DEL VAL CHG	121813	10/26/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121812	10/26/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	131270	10/26/2011	25.50-		25.50-			51.00-
10362	002-007	AS	DEL VAL CHG	131272	10/26/2011	25.50-		25.50-			51.00-
10362	002-007	AS	DEL VAL CHG	131960	10/26/2011	25.50-		25.50-			51.00-
10362	002-007	AS	DEL VAL CHG	131962	10/26/2011	25.50-		25.50-			51.00-
10362	002-007	AS	DEL VAL CHG	131964	10/26/2011	25.50-		25.50-			51.00-
10362	002-007	AS	DEL VAL CHG	131966	10/26/2011	25.50-		25.50-			51.00-
10362	002-007	AS	DEL VAL CHG	131969	10/26/2011	25.50-		25.50-			51.00-
10362	002-007	AS	DEL VAL CHG	132609	10/26/2011	25.50-		25.50-			51.00-
10362	002-007	AS	DEL VAL CHG	132611	10/26/2011	25.50-		25.50-			51.00-
10362	002-007	AS	DEL VAL CHG	132613	10/26/2011	25.50-		25.50-			51.00-
10362	002-007	AS	DEL VAL CHG	132615	10/26/2011	25.50-		25.50-			51.00-
10362	002-007	AS	DEL VAL CHG	133225	10/26/2011	25.50-		25.50-			51.00-
10362	002-007	AS	DEL VAL CHG	133227	10/26/2011	25.50-		25.50-			51.00-
10362	002-007	AS	DEL VAL CHG	133229	10/26/2011	25.50-		25.50-			51.00-
10362	002-007	AS	DEL VAL CHG	133231	10/26/2011	25.50-		25.50-			51.00-
10362	002-007	AS	DEL VAL CHG	131199	10/26/2011	26.00-		26.00-			52.00-
10362	002-007	AS	DEL VAL CHG	131234	10/26/2011	26.00-		26.00-			52.00-
10362	002-007	AS	DEL VAL CHG	131271	10/26/2011	26.00-		26.00-			52.00-
10362	002-007	AS	DEL VAL CHG	131959	10/26/2011	26.00-		26.00-			52.00-
10362	002-007	AS	DEL VAL CHG	131961	10/26/2011	26.00-		26.00-			52.00-
10362	002-007	AS	DEL VAL CHG	131963	10/26/2011	26.00-		26.00-			52.00-
10362	002-007	AS	DEL VAL CHG	131965	10/26/2011	26.00-		26.00-			52.00-
10362	002-007	AS	DEL VAL CHG	131968	10/26/2011	26.00-		26.00-			52.00-
10362	002-007	AS	DEL VAL CHG	131970	10/26/2011	26.00-		26.00-			52.00-
10362	002-007	AS	DEL VAL CHG	132610	10/26/2011	26.00-		26.00-			52.00-
10362	002-007	AS	DEL VAL CHG	132612	10/26/2011	26.00-		26.00-			52.00-
10362	002-007	AS	DEL VAL CHG	132614	10/26/2011	26.00-		26.00-			52.00-
10362	002-007	AS	DEL VAL CHG	132616	10/26/2011	26.00-		26.00-			52.00-
10362	002-007	AS	DEL VAL CHG	133226	10/26/2011	26.00-		26.00-			52.00-
10362	002-007	AS	DEL VAL CHG	133228	10/26/2011	26.00-		26.00-			52.00-
10362	002-007	AS	DEL VAL CHG	131967	10/26/2011	25.50-		25.50-			51.00-
10362	002-007	AS	DEL VAL CHG	126496	10/26/2011	.25-		.25-			.50-
10362	002-007	AS	ADD VAL CHG	802163	11/02/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802164	11/02/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802165	11/02/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802166	11/02/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802167	11/02/2011	.25		.25			.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	AS	ADD VAL CHG	802168	11/02/2011	.25		.25			.50
10362	002-007	AS	DEL VAL CHG	121278	11/02/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121279	11/02/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121280	11/02/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121281	11/02/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	128511	11/02/2011	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	128512	11/02/2011	.25-		.25-			.50-
10362	002-007	AS	ADD VAL CHG	802317	11/09/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	802320	11/09/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802322	11/09/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802323	11/09/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802324	11/09/2011			2.50			2.50
10362	002-007	AS	ADD VAL CHG	802325	11/09/2011	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	802326	11/09/2011	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	802327	11/09/2011	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	802328	11/09/2011			2.50			2.50
10362	002-007	AS	ADD VAL CHG	802329	11/09/2011	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	802330	11/09/2011	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	802331	11/09/2011	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	802332	11/09/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802333	11/09/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802334	11/09/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802335	11/09/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802336	11/09/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802337	11/09/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802338	11/09/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802339	11/09/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802340	11/09/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802341	11/09/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802342	11/09/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802343	11/09/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802344	11/09/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802345	11/09/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802346	11/09/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802347	11/09/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802349	11/09/2011	1.50		1.50			3.00
10362	002-007	AS	ADD VAL CHG	802350	11/09/2011	1.50		1.50			3.00
10362	002-007	AS	ADD VAL CHG	802351	11/09/2011	1.50		1.50			3.00
10362	002-007	AS	ADD VAL CHG	802352	11/09/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802353	11/09/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802354	11/09/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802355	11/09/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802356	11/09/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802357	11/09/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802358	11/09/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802359	11/09/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802360	11/09/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802361	11/09/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802362	11/09/2011	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	802363	11/09/2011			.50			.50
10362	002-007	AS	DEL VAL CHG	102874	11/09/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	121130	11/09/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121133	11/09/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121132	11/09/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121200	11/09/2011			2.50-			2.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	121190	11/09/2011	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121191	11/09/2011	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121193	11/09/2011	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121194	11/09/2011			2.50-			2.50-
10362	002-007	AS	DEL VAL CHG	121196	11/09/2011	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121197	11/09/2011	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121199	11/09/2011	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121042	11/09/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121043	11/09/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121045	11/09/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121044	11/09/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121342	11/09/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121344	11/09/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121345	11/09/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121343	11/09/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121590	11/09/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121592	11/09/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121593	11/09/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121591	11/09/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121598	11/09/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121600	11/09/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121601	11/09/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121599	11/09/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121678	11/09/2011	1.50-		1.50-			3.00-
10362	002-007	AS	DEL VAL CHG	121681	11/09/2011	1.50-		1.50-			3.00-
10362	002-007	AS	DEL VAL CHG	121675	11/09/2011	1.50-		1.50-			3.00-
10362	002-007	AS	DEL VAL CHG	121722	11/09/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121724	11/09/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121725	11/09/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121723	11/09/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121798	11/09/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121800	11/09/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121801	11/09/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121838	11/09/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121839	11/09/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121841	11/09/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	123409	11/09/2011	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	125819	11/09/2011			.50-			.50-
10362	002-007	AU	PRM COL ADJ	114264	11/09/2011	.25					.25
10362	002-007	AU	PRM COL ADJ	109340	11/16/2011	.50					.50
10362	002-007	AS	ADD VAL CHG	802452	11/22/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802453	11/22/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802454	11/22/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802455	11/22/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802456	11/22/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802457	11/22/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802458	11/22/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802459	11/22/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802460	11/22/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802588	11/22/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802589	11/22/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802590	11/22/2011	6.50		6.50			13.00
10362	002-007	AS	DEL VAL CHG	121003	11/22/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121004	11/22/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121002	11/22/2011	6.50-		6.50-			13.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	121095	11/22/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121096	11/22/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121097	11/22/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121094	11/22/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121264	11/22/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121263	11/22/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121395	11/22/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121396	11/22/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121397	11/22/2011	6.50-		6.50-			13.00-
10362	002-007	AS	ADD VAL CHG	802687	11/30/2011	18.00		18.00			36.00
10362	002-007	AS	ADD VAL CHG	802689	11/30/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802690	11/30/2011	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	802691	11/30/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802692	11/30/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802762	11/30/2011	.50		.50			1.00
10362	002-007	AS	DEL VAL CHG	015903	11/30/2011	18.00-		18.00-			36.00-
10362	002-007	AS	DEL VAL CHG	121022	11/30/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121024	11/30/2011	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121025	11/30/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121023	11/30/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	124312	11/30/2011	.50-		.50-			1.00-
10362	002-007	AS	ADD VAL CHG	802906	12/12/2011			.50			.50
10362	002-007	AS	DEL VAL CHG	122842	12/12/2011			.50-			.50-
10362	002-007	AU	PEN CHANGES	105248	12/19/2011		.02				.02
10362	002-007	TC	PEN CANCEL	105337	12/19/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	108425	12/19/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	113586	12/19/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	115854	12/19/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	116099	12/19/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	116392	12/19/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	120460	12/19/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	120661	12/19/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	802331	12/19/2011		.25-				.25-
10362	002-007	TC	PEN CANCEL	121287	12/19/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	121679	12/19/2011		.25-				.25-
10362	002-007	TC	PEN CANCEL	122266	12/19/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123131	12/19/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123798	12/19/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	125117	12/19/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	125214	12/19/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	125605	12/19/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126889	12/19/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	128226	12/19/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	129056	12/19/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	130333	12/19/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	130432	12/19/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	130626	12/19/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	130849	12/19/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	131420	12/19/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	131421	12/19/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	131700	12/19/2011		.05-				.05-
10362	002-007	AU	PRM COL ADJ	105248	12/19/2011	.25					.25
10362	002-007	AU	PEN CHANGES	121075	12/20/2011		.65				.65
10362	002-007	TC	PEN CANCEL	104429	12/20/2011		.05-				.05-
10362	002-007	AU	PRM COL ADJ	121075	12/20/2011	6.50					6.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	015809	12/21/2011		1.80-				1.80-
10362	002-007	TC	PEN CANCEL	015810	12/21/2011		.90-				.90-
10362	002-007	TC	PEN CANCEL	103848	12/21/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	103943	12/21/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	105248	12/21/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	105727	12/21/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	108057	12/21/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	108264	12/21/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	108931	12/21/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	114065	12/21/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	114762	12/21/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	116516	12/21/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	118358	12/21/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	118360	12/21/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	118875	12/21/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	118878	12/21/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	118881	12/21/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123891	12/21/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	125202	12/21/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126317	12/21/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	128205	12/21/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	129037	12/21/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	129464	12/21/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	130678	12/21/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	132584	12/21/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	121409	12/22/2011		.15-				.15-
10362	002-007	TC	PEN CANCEL	123374	12/22/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	017318	12/27/2011		135.00-				135.00-
10362	002-007	TC	PEN CANCEL	017950	12/27/2011		8.05-				8.05-
10362	002-007	TC	PEN CANCEL	017954	12/27/2011		5.40-				5.40-
10362	002-007	TC	PEN CANCEL	018164	12/27/2011		11.90-				11.90-
10362	002-007	TC	PEN CANCEL	018167	12/27/2011		13.30-				13.30-
10362	002-007	TC	PEN CANCEL	018194	12/27/2011		5.60-				5.60-
10362	002-007	TC	PEN CANCEL	018195	12/27/2011		.90-				.90-
10362	002-007	TC	PEN CANCEL	018262	12/27/2011		7.20-				7.20-
10362	002-007	TC	PEN CANCEL	018275	12/27/2011		5.60-				5.60-
10362	002-007	TC	PEN CANCEL	018285	12/27/2011		8.64-				8.64-
10362	002-007	TC	PEN CANCEL	018286	12/27/2011		8.75-				8.75-
10362	002-007	TC	PEN CANCEL	018323	12/27/2011		.90-				.90-
10362	002-007	TC	PEN CANCEL	018328	12/27/2011		.90-				.90-
10362	002-007	TC	PEN CANCEL	018329	12/27/2011		.90-				.90-
10362	002-007	TC	PEN CANCEL	018344	12/27/2011		.90-				.90-
10362	002-007	TC	PEN CANCEL	102431	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	102484	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	102486	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	102489	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	102563	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	102601	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	102698	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	102824	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	102838	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	102870	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	102875	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	103074	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	103263	12/27/2011		.05-				.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	103317	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	103496	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	103499	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	103504	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	103506	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	103508	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	103536	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	103575	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	103605	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	103826	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	103846	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	103849	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	103905	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	103975	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	104012	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	104072	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	104139	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	104166	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	104175	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	104209	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	104210	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	104227	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	104281	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	104339	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	104355	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	104381	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	104426	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	104436	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	104606	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	104638	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	104724	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	104748	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	104754	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	104783	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	104814	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	104940	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	105081	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	105118	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	105167	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	105186	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	105251	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	105292	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	105368	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	105414	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	105426	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	105427	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	105469	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	105499	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	105515	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	105608	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	105814	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	105872	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	105874	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	105969	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	106059	12/27/2011		.05-				.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	106078	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	106098	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	106180	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	106188	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	106265	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	106432	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	106476	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	106509	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	106563	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	106698	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	106732	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	106798	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	106848	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	106891	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	106953	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	107208	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	107247	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	107297	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	107331	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	107353	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	107516	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	107625	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	107727	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	107753	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	107788	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	107815	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	107938	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	108232	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	108253	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	108585	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	108693	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	108701	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	108849	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	108893	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	108907	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	109028	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	109100	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	109137	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	109146	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	109228	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	109246	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	109263	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	109342	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	109360	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	109381	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	109496	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	109552	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	109839	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	109869	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	109876	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	110016	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	110037	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	110496	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	110568	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	111986	12/27/2011		.02-				.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	112115	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	112116	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	112129	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	112136	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	112170	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	112173	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	112187	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	112206	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	112207	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	112212	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	112245	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	112246	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	112293	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	112364	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	112411	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	112463	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	112514	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	112671	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	112712	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	112717	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	112949	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	112963	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	112978	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	113042	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	113108	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	113151	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	113252	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	113257	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	113396	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	113415	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	113464	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	113499	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	113737	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	113823	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	113857	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	113887	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	113888	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	113897	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	113928	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	113957	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	114165	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	114304	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	114494	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	114529	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	114557	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	114585	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	114622	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	114699	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	114729	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	114768	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	114835	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	114852	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	114863	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	114947	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	114961	12/27/2011		.05-				.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	114997	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	115031	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	115033	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	115037	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	115063	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	115086	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	115142	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	115160	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	115213	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	115240	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	115300	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	115408	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	115409	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	115420	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	115421	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	115467	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	115478	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	115514	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	115631	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	115648	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	115668	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	115725	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	115747	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	115942	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	116098	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	116192	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	116356	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	116418	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	116419	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	116436	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	116437	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	116562	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	116643	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	116692	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	116693	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	116754	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	116755	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	116826	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	116827	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	116838	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	116844	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	116855	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	116859	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	116973	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	116979	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	116991	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	116992	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	117042	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	117073	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	117106	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	117241	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	117459	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	117473	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	117594	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	117630	12/27/2011		.02-				.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	117694	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	117713	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	117726	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	117727	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	117765	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	117784	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	117788	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	117822	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	117850	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	117860	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	117926	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	118001	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	118126	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	118152	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	118157	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	118259	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	118265	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	118267	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	118462	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	118492	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	118656	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	118672	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	118683	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	118693	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	118749	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	118766	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	118915	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	119028	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	119118	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	119141	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	119317	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	119663	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	119669	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	119684	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	119689	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	119691	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	119733	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	119864	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	119999	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	120013	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	120051	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	120068	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	120099	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	120111	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	120195	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	120257	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	120288	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	120477	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	120604	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	120862	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	120864	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	120943	12/27/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	120993	12/27/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	121005	12/27/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	121076	12/27/2011		.65-				.65-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	121077	12/27/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	121087	12/27/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	121102	12/27/2011		.25-				.25-
10362	002-007	TC	PEN CANCEL	121137	12/27/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	121178	12/27/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	121198	12/27/2011		.15-				.15-
10362	002-007	TC	PEN CANCEL	121201	12/27/2011		.15-				.15-
10362	002-007	TC	PEN CANCEL	121218	12/27/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	121231	12/27/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	121270	12/27/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	121296	12/27/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	121333	12/27/2011		.25-				.25-
10362	002-007	TC	PEN CANCEL	121376	12/27/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	121443	12/27/2011		.25-				.25-
10362	002-007	TC	PEN CANCEL	121487	12/27/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	121522	12/27/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	121523	12/27/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	121547	12/27/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	121553	12/27/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	121559	12/27/2011		.25-				.25-
10362	002-007	TC	PEN CANCEL	121741	12/27/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	121755	12/27/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	121759	12/27/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	121766	12/27/2011		.25-				.25-
10362	002-007	TC	PEN CANCEL	121771	12/27/2011		.15-				.15-
10362	002-007	TC	PEN CANCEL	121772	12/27/2011		.25-				.25-
10362	002-007	TC	PEN CANCEL	121794	12/27/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	121808	12/27/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	121822	12/27/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	121854	12/27/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	121881	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	121909	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	121929	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	121934	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	121949	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	121966	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	121984	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	121989	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122012	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122018	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122023	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122037	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122050	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122059	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122061	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122062	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122091	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122100	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122140	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122150	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122160	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122188	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122192	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122260	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122286	12/27/2011		.05-				.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	122292	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122372	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122417	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122433	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122438	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122442	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122467	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122471	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122530	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122628	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122661	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122683	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122691	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122714	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122783	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122793	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122801	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122872	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122873	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122881	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122882	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122903	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122938	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122946	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122959	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123027	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123041	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123050	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123084	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123085	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123098	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123101	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123109	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123148	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123155	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123160	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123170	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123245	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123309	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123344	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123373	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123558	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123586	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123607	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123719	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123743	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123759	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123794	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123820	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123851	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123872	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123873	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123916	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123920	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123921	12/27/2011		.05-				.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	123939	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123960	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124025	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124079	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124083	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124193	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124230	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124245	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124292	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124305	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124309	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124322	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124325	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124328	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124458	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124518	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124553	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124584	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124597	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124600	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124644	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124654	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124659	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124800	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124801	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124842	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124881	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124941	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	124973	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	125051	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	125067	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	125132	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	125159	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	125180	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	125184	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	125192	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	125206	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	125233	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	125442	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	125470	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	125471	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	125473	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	125474	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	125476	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	125661	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	125668	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	125701	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	125724	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	125818	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126009	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126043	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126133	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126146	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126185	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126198	12/27/2011		.05-				.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	126243	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126244	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126248	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126282	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126287	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126288	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126341	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126439	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126573	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126575	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126595	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126679	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126691	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126707	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126726	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	126743	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126760	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126791	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126797	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126833	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126897	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126907	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126964	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	126973	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	127006	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	127041	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	127133	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	127144	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	127148	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	127149	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	127185	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	127256	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	127314	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	127335	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	127360	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	127431	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	127441	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	127451	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	127459	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	127509	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	127511	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	127606	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	127610	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	127767	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	127802	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	127859	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	127887	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	127939	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	127976	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	128053	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	128057	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	128076	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	128173	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	128247	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	128296	12/27/2011		.05-				.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	128316	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	128543	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	128554	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	128562	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	128610	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	128647	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	128652	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	128661	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	128820	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	128980	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	129034	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	129235	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	129318	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	129343	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	129381	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	129393	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	129422	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	129423	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	129495	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	129544	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	129604	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	129678	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	129690	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	129742	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	129808	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	130329	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	130375	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	130383	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	130426	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	130428	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	130439	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	130446	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	130463	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	130504	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	130578	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	130610	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	130656	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	130740	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	130865	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	130914	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	130946	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	130949	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	131016	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	131286	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	131317	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	131344	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	131365	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	131407	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	131408	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	131445	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	131476	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	131495	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	131546	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	131550	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	131655	12/27/2011		.02-				.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	131683	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	131713	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	131732	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	131882	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	131953	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	131995	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	132037	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	132217	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	132291	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	132429	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	132430	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	132489	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	132669	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	132709	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	132871	12/27/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	132918	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	133013	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	133033	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	133051	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	133152	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	133155	12/27/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	133157	12/27/2011		.02-				.02-
10362	002-007	AS	ADD VAL CHG	802926	12/28/2011	6.50	.65	6.50			13.65
10362	002-007	AS	ADD VAL CHG	802965	12/28/2011			36.00			36.00
10362	002-007	AS	ADD VAL CHG	802966	12/28/2011			36.00			36.00
10362	002-007	TC	PEN CANCEL	109801	12/28/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	127820	12/28/2011		.05-				.05-
10362	002-007	AS	DEL VAL CHG	121520	12/28/2011	6.50-	.65-	6.50-			13.65-
10362	002-007	AS	DEL VAL CHG	018310	12/28/2011			36.00-			36.00-
10362	002-007	AS	DEL VAL CHG	018311	12/28/2011			36.00-			36.00-
10362	002-007	TC	PEN CANCEL	113916	12/29/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	800880	12/29/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	124203	12/29/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	125249	12/29/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	132808	12/29/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	121536	12/29/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	121656	12/29/2011		.65-				.65-
10362	002-007	TC	PEN CANCEL	126441	12/29/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	127770	12/29/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	130579	12/29/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	106104	12/30/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	116075	12/30/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122220	12/30/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	121010	12/31/2011		.25-				.25-
10362	002-007	TC	PEN CANCEL	132403	12/31/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	123257	12/31/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	109489	12/31/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	112188	12/31/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	115984	12/31/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	117137	12/31/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122687	12/31/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124272	12/31/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	130647	12/31/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	130654	12/31/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	102447	01/05/2012		.05-				.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	102769	01/05/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	103116	01/05/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	109374	01/05/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	112853	01/05/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	115614	01/05/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	115726	01/05/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	119462	01/05/2012		.05-				.05-
10362	002-007	AU	PRM COL ADJ	125753	01/06/2012	.50					.50
10362	002-007	AU	PRM COL ADJ	018195	01/06/2012	9.00					9.00
10362	002-007	AU	PRM COL ADJ	018167	01/06/2012	133.00					133.00
10362	002-007	AU	PRM COL ADJ	018194	01/06/2012	56.00					56.00
10362	002-007	TC	PEN CHANGES	125753	01/09/2012		.05				.05
10362	002-007	TC	PEN CANCEL	102789	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	102865	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	103034	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	103050	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	103186	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	103432	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	104265	01/09/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	104295	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	104380	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	104433	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	104494	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	104515	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	104801	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	104881	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	104945	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	105520	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	105639	01/09/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	105713	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	105811	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	105839	01/09/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	106004	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	106202	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	106212	01/09/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	106226	01/09/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	106385	01/09/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	106437	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	107010	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	107037	01/09/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	107130	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	107139	01/09/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	107342	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	107510	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	108104	01/09/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	108236	01/09/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	108304	01/09/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	108575	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	109044	01/09/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	109080	01/09/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	109299	01/09/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	109340	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	109477	01/09/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	109491	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	109608	01/09/2012		.05-				.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	110563	01/09/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	112319	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	114842	01/09/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	114881	01/09/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	115309	01/09/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	115799	01/09/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	116397	01/09/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	116519	01/09/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	117781	01/09/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	118275	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	118387	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	121227	01/09/2012		.65-				.65-
10362	002-007	TC	PEN CANCEL	126955	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	131503	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	131918	01/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	132285	01/09/2012		.05-				.05-
10362	002-007	AU	PRM COL ADJ	109074	01/10/2012	.50	.05	.50			1.05
10362	002-007	AU	PRM COL ADJ	128296	01/10/2012	.50					.50
10362	002-007	TC	PEN CHANGES	018194	01/11/2012		5.60				5.60
10362	002-007	TC	PEN CHANGES	018167	01/11/2012		13.30				13.30
10362	002-007	TC	PEN CHANGES	018195	01/11/2012		.90				.90
10362	002-007	TC	PEN CANCEL	103041	01/11/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	103372	01/11/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	106061	01/11/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	112226	01/11/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	113470	01/11/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	117488	01/11/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	120351	01/11/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	121748	01/11/2012		.25-				.25-
10362	002-007	TC	PEN CANCEL	123479	01/11/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	127086	01/11/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	129565	01/11/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	131440	01/11/2012		.02-				.02-
10362	002-007	TC	PEN CHANGES	128296	01/12/2012		.05				.05
10362	002-007	TC	PEN CANCEL	112075	01/13/2012		.02-				.02-
10362	002-007	AU	PRM COL ADJ	132962	01/13/2012			.50			.50
10362	002-007	TC	PEN CANCEL	109866	01/17/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	117649	01/17/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	121589	01/17/2012		.65-				.65-
10362	002-007	TC	PEN CANCEL	126881	01/17/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	127234	01/17/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	127239	01/17/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	131921	01/17/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	131947	01/17/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	104846	01/18/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	112620	01/18/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	117032	01/18/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	119544	01/18/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	119549	01/18/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	120738	01/18/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	126124	01/18/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	127896	01/18/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	127910	01/18/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	128420	01/18/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	128523	01/18/2012		.05-				.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	128713	01/18/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	130113	01/18/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	109012	01/19/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	115448	01/19/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	128008	01/19/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	124952	01/20/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	122488	01/23/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	132487	01/23/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	132488	01/23/2012		.05-				.05-
10362	002-007	TC	PEN CHANGES	104295	01/24/2012		.05				.05
10362	002-007	TC	PEN CANCEL	802343	01/24/2012		.65-				.65-
10362	002-007	AS	ADD VAL CHG	803202	01/25/2012			6.50			6.50
10362	002-007	AS	ADD VAL CHG	803203	01/25/2012			6.50			6.50
10362	002-007	AS	ADD VAL CHG	803204	01/25/2012			6.50			6.50
10362	002-007	AS	ADD VAL CHG	803205	01/25/2012			6.50			6.50
10362	002-007	AS	ADD VAL CHG	803219	01/25/2012			.50			.50
10362	002-007	AS	DEL VAL CHG	121078	01/25/2012			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121079	01/25/2012			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121080	01/25/2012			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121081	01/25/2012			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	129206	01/25/2012			.50-			.50-
10362	002-007	TC	PEN CANCEL	107538	01/30/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	105555	01/30/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	122135	01/30/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	128758	01/30/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	131901	01/30/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	128669	01/31/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	132717	01/31/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	132720	01/31/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	132721	01/31/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	132722	01/31/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	132723	01/31/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	132725	01/31/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	132726	01/31/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	132737	01/31/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	132738	01/31/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	132739	01/31/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	132741	01/31/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	114395	02/06/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	121621	02/06/2012		.15-				.15-
10362	002-007	TC	PEN CANCEL	128299	02/06/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	133158	02/06/2012		.02-				.02-
10362	002-007	AS	ADD VAL CHG	803318	02/08/2012			18.00			18.00
10362	002-007	AS	DEL VAL CHG	802687	02/08/2012			18.00-			18.00-
10362	002-007	AU	PRM COL ADJ	103114	02/08/2012	.25	.02				.27
10362	002-007	AU	PEN CHANGES	105214	02/13/2012		.05				.05
10362	002-007	TC	PEN CANCEL	121643	02/13/2012		.65-				.65-
10362	002-007	TC	PEN CANCEL	122297	02/13/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	130790	02/13/2012		.05-				.05-
10362	002-007	AU	PRM COL ADJ	105214	02/13/2012	.50					.50
10362	002-007	TC	PEN CANCEL	130430	02/15/2012		.05-				.05-
10362	002-007	AS	ADD VAL CHG	803359	02/16/2012			.50			.50
10362	002-007	AS	DEL VAL CHG	117014	02/16/2012			.50-			.50-
10362	002-007	TC	PEN CANCEL	127114	02/21/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	113766	02/22/2012		.05-				.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	124291	02/23/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	125415	02/23/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	112203	02/28/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	112811	02/28/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	120567	02/28/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	122323	02/28/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	124155	02/28/2012		.05-				.05-
10362	002-007	AU	PRM COL ADJ	126130	02/28/2012	.50	.05				.55
10362	002-007	AS	ADD VAL CHG	803412	02/29/2012			.25			.25
10362	002-007	AS	ADD VAL CHG	803413	02/29/2012			6.50			6.50
10362	002-007	AS	ADD VAL CHG	803445	02/29/2012			6.50			6.50
10362	002-007	AS	ADD VAL CHG	803446	02/29/2012			6.50			6.50
10362	002-007	AS	ADD VAL CHG	803447	02/29/2012			6.50			6.50
10362	002-007	AS	ADD VAL CHG	803448	02/29/2012			6.50			6.50
10362	002-007	AS	ADD VAL CHG	803449	02/29/2012			6.50			6.50
10362	002-007	AS	ADD VAL CHG	803450	02/29/2012			6.50			6.50
10362	002-007	AS	ADD VAL CHG	803451	02/29/2012			6.50			6.50
10362	002-007	TC	PEN CHANGES	126130	02/29/2012		.05				.05
10362	002-007	TC	PEN CANCEL	126130	02/29/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	126130	02/29/2012		.05-				.05-
10362	002-007	AS	DEL VAL CHG	114126	02/29/2012			.25-			.25-
10362	002-007	AS	DEL VAL CHG	121827	02/29/2012			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121602	02/29/2012			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121603	02/29/2012			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121604	02/29/2012			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121605	02/29/2012			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	120946	02/29/2012			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	120947	02/29/2012			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	120949	02/29/2012			6.50-			6.50-
10362	002-007	AS	ADD VAL CHG	803497	03/07/2012	.50	.05	.50			1.05
10362	002-007	AS	ADD VAL CHG	803505	03/07/2012			27.00			27.00
10362	002-007	AS	ADD VAL CHG	803506	03/07/2012			180.00			180.00
10362	002-007	AS	DEL VAL CHG	109347	03/07/2012	.50-	.05-	.50-			1.05-
10362	002-007	AS	DEL VAL CHG	018055	03/07/2012			27.00-			27.00-
10362	002-007	AS	DEL VAL CHG	018607	03/07/2012			180.00-			180.00-
10362	002-007	AU	PRM COL ADJ	108832	03/08/2012	.25	.02				.27
10362	002-007	AS	ADD VAL CHG	803521	03/15/2012			2.50			2.50
10362	002-007	AS	ADD VAL CHG	803522	03/15/2012			2.50			2.50
10362	002-007	AS	ADD VAL CHG	803536	03/15/2012			6.50			6.50
10362	002-007	AS	ADD VAL CHG	803537	03/15/2012			6.50			6.50
10362	002-007	AS	ADD VAL CHG	803538	03/15/2012			6.50			6.50
10362	002-007	AS	ADD VAL CHG	803540	03/15/2012			6.50			6.50
10362	002-007	AS	ADD VAL CHG	803541	03/15/2012			6.50			6.50
10362	002-007	AS	ADD VAL CHG	803542	03/15/2012			6.50			6.50
10362	002-007	AS	DEL VAL CHG	121306	03/15/2012			2.50-			2.50-
10362	002-007	AS	DEL VAL CHG	121307	03/15/2012			2.50-			2.50-
10362	002-007	AS	DEL VAL CHG	121423	03/15/2012			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121424	03/15/2012			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121425	03/15/2012			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121819	03/15/2012			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121820	03/15/2012			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121821	03/15/2012			6.50-			6.50-
10362	002-007	AU	PEN CHANGES	128578	03/16/2012		.05				.05
10362	002-007	TC	PEN CANCEL	128905	03/16/2012		.05-				.05-
10362	002-007	AU	DEL SP ASST	015705	03/16/2012			9.00-			9.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	AU	PRM COL ADJ	128578	03/16/2012	.50					.50
10362	002-007	TC	PEN CANCEL	128578	03/19/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	114825	03/26/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	120527	03/26/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	131690	03/30/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	102984	04/03/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	110458	04/03/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	110526	04/03/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	115050	04/03/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	126992	04/03/2012		.05-				.05-
10362	002-007	AS	ADD VAL CHG	803733	04/10/2012			6.50			6.50
10362	002-007	AS	DEL VAL CHG	121522	04/10/2012			6.50-			6.50-
10362	002-007	TC	PEN CANCEL	108659	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	121679	04/16/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	123908	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125825	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127727	04/16/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	132950	04/16/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	018181	04/16/2012				14.00-		14.00-
10362	002-007	TC	PEN CANCEL	018187	04/16/2012				3.60-		3.60-
10362	002-007	TC	PEN CANCEL	018193	04/16/2012				9.10-		9.10-
10362	002-007	TC	PEN CANCEL	102875	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	104197	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	104814	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	105612	04/16/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	105768	04/16/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	106367	04/16/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	106367	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107837	04/16/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	109360	04/16/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	112208	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	112223	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	112353	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	112544	04/16/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	112544	04/16/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	112853	04/16/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	114255	04/16/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	114529	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	114729	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	114872	04/16/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	115614	04/16/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	115725	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	115726	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	116937	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	117106	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	117677	04/16/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	117950	04/16/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	118063	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	118251	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	118683	04/16/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	119156	04/16/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	119462	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	119733	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	120288	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	120318	04/16/2012				.02-		.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	120782	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	121102	04/16/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121218	04/16/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121349	04/16/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	801867	04/16/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	122062	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	122091	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	122192	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	122273	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	122783	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	122807	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123050	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123109	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123160	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123586	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123659	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123798	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123913	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123929	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	124222	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	124225	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	124261	04/16/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	124518	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	124838	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125097	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125159	04/16/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	125231	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125518	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125996	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	126124	04/16/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	126282	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	126439	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	126469	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	126552	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	126733	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	126742	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	126752	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127029	04/16/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	127358	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127501	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127547	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127971	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128444	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128578	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128610	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128667	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128668	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129381	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129597	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129720	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	130491	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	130601	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	130880	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	130923	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	131558	04/16/2012				.05-		.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	132411	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	133045	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	133096	04/16/2012				.05-		.05-
10362	002-007	TC	PEN CHANGES	108977	04/17/2012				.05		.05
10362	002-007	TC	PEN CANCEL	108977	04/17/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	122938	04/17/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127859	04/17/2012				.05-		.05-
10362	002-007	AS	ADD VAL CHG	803772	04/18/2012			6.50	.65		7.15
10362	002-007	AS	ADD VAL CHG	803777	04/18/2012	6.50	.65	6.50	.65		14.30
10362	002-007	TC	PEN CANCEL	109908	04/18/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	115953	04/18/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	116941	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	117311	04/18/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	018057	04/18/2012				22.75-		22.75-
10362	002-007	TC	PEN CANCEL	106759	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	106787	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107753	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	108977	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	109187	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	109241	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	110125	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	114272	04/18/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	114733	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	116116	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	116291	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	116431	04/18/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	116487	04/18/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	116721	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	118265	04/18/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	118267	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	121341	04/18/2012				.15-		.15-
10362	002-007	TC	PEN CANCEL	121387	04/18/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	122717	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	122869	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123375	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123459	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123484	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123641	04/18/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	123641	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123695	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	124165	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	124217	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	124310	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	124311	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	124644	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125236	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	126452	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127084	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127157	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127316	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128020	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128173	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128412	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128440	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129368	04/18/2012				.05-		.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	129805	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	130821	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	131320	04/18/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	131609	04/18/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	132271	04/18/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	132271	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	132285	04/18/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	132963	04/18/2012				.02-		.02-
10362	002-007	AS	DEL VAL CHG	121384	04/18/2012			6.50-	.65-		7.15-
10362	002-007	AS	DEL VAL CHG	121629	04/18/2012	6.50-	.65-	6.50-	.65-		14.30-
10362	002-007	TC	PEN CANCEL	803733	04/19/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	114985	04/20/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	803772	04/20/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	128786	04/20/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	104605	04/20/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107755	04/20/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	108693	04/20/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	113093	04/20/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	113114	04/20/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	115160	04/20/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	115240	04/20/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	120290	04/20/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	120928	04/20/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	123146	04/20/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123195	04/20/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123451	04/20/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	124430	04/20/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125082	04/20/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129349	04/20/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	112225	04/23/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129220	04/23/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	105012	04/24/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	109323	04/24/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	110619	04/24/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	110620	04/24/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	110621	04/24/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	110622	04/24/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	110623	04/24/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	110624	04/24/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	110625	04/24/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	110626	04/24/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	110627	04/24/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	110628	04/24/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	110629	04/24/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	110630	04/24/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	110631	04/24/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	110632	04/24/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	112953	04/24/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	801326	04/24/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	114579	04/24/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	114780	04/24/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	115289	04/24/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	115933	04/24/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	116188	04/24/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	116189	04/24/2012				.02-		.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	116196	04/24/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	117848	04/24/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	117978	04/24/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	117981	04/24/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	117986	04/24/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	118304	04/24/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	118361	04/24/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	119110	04/24/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	119140	04/24/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	119217	04/24/2012				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	120829	04/24/2012				.05-		.05-
10362	002-007	AS	ADD VAL CHG	803796	04/25/2012	6.50	.65	6.50	.65		14.30
10362	002-007	AU	PEN CHANGES	121137	04/25/2012				.65		.65
10362	002-007	TC	PEN CANCEL	131636	04/25/2012				.05-		.05-
10362	002-007	AS	DEL VAL CHG	121483	04/25/2012	6.50-	.65-	6.50-	.65-		14.30-
10362	002-007	AU	PRM COL ADJ	121137	04/25/2012			6.50			6.50
10362	002-007	TC	PEN CANCEL	803777	04/26/2012		.65-				.65-
10362	002-007	TC	PEN CANCEL	803777	04/26/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	017955	04/26/2012				1.80-		1.80-
10362	002-007	TC	PEN CANCEL	106847	04/26/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	125396	04/26/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128632	04/26/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	120937	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	120955	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	120975	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	120982	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	120988	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121013	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121030	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121039	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121052	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121053	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121063	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121064	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121085	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121088	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121107	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121122	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121136	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121144	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121153	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121157	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121161	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121172	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121173	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121175	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121176	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121177	04/27/2012				.15-		.15-
10362	002-007	TC	PEN CANCEL	121182	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121183	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121185	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121210	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121256	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121257	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121269	04/27/2012				.65-		.65-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	121284	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121294	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121309	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121310	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121312	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121313	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121315	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121316	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121346	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121348	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121364	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121370	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121377	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121389	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121433	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121486	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121490	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121494	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121501	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121521	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121527	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121550	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121551	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121561	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121562	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121564	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121565	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121567	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121568	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121642	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121649	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121658	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121671	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121673	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121690	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121693	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121694	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121695	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121697	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121704	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121705	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121707	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121708	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121714	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121730	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121744	04/27/2012				.15-		.15-
10362	002-007	TC	PEN CANCEL	121746	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121751	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121752	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121758	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121761	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121764	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121767	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121768	04/27/2012				.15-		.15-
10362	002-007	TC	PEN CANCEL	121776	04/27/2012				.25-		.25-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	121792	04/27/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	121817	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121824	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121835	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121836	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121840	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121850	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121851	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121853	04/27/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	121876	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	122121	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	122259	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	122415	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	122437	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	122448	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	122462	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	122567	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	122568	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	122586	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	122639	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	122648	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	122668	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	122727	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	122736	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	122796	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	122797	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	122960	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	122965	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123010	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123017	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123081	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123114	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123142	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123208	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123216	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123321	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123331	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123349	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123365	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123401	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123449	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123502	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123578	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123636	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123709	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123710	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123755	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123870	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	123903	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	124044	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	124146	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	124377	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	124409	04/27/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	124420	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	124424	04/27/2012				.02-		.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	124586	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	124680	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	124685	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	124745	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	124821	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	124823	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	124831	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	124853	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	124884	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125031	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125039	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125059	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125105	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125253	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125279	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125302	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125305	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125321	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125418	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125459	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125466	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125478	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125505	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125513	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125683	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125713	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125759	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125762	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125849	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125953	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125963	04/27/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	125991	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125993	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	126031	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	126101	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	126129	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	126143	04/27/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	126151	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	126170	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	126291	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	126321	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	126338	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	126386	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	126410	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	126509	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	126535	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	126591	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	126655	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	126678	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	126702	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	126857	04/27/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	126874	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	126876	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	126946	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127032	04/27/2012				.02-		.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	127034	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127197	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127231	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127265	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127364	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127391	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127415	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127428	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127436	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127481	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127544	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127614	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127638	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127706	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127712	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127731	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127732	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127808	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127862	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127874	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	127918	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128009	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128021	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128154	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128172	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128248	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128264	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128369	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128382	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128417	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128425	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128482	04/27/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	128497	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128514	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128535	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128541	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128564	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128572	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128615	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128757	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128763	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128789	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128830	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128925	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128932	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128959	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129005	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129068	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129084	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129108	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129113	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129190	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129196	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129199	04/27/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	129207	04/27/2012				.05-		.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	129275	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129277	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129292	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129308	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129309	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129425	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129451	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129492	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129504	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129518	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129612	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129624	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129641	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129649	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	129671	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	130340	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	130388	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	130427	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	130564	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	130604	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	130726	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	130735	04/27/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	130756	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	130793	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	130837	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	130903	04/27/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	130935	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	130951	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	130953	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	130971	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	130973	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	131283	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	131336	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	131461	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	131466	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	131467	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	131528	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	131638	04/27/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	131738	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	131744	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	131761	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	131767	04/27/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	131853	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	131877	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	132021	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	132027	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	132034	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	132178	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	132205	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	132214	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	132326	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	132327	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	132399	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	132460	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	132556	04/27/2012				.05-		.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	132717	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	132720	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	132721	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	132722	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	132723	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	132725	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	132726	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	132737	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	132738	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	132739	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	132741	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	133126	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	133143	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	133144	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	133146	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	133194	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	133198	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	133216	04/27/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	133223	04/27/2012				2.60-		2.60-
10362	002-007	TC	PEN CANCEL	133224	04/27/2012				2.60-		2.60-
10362	002-007	TC	PEN CANCEL	133230	04/27/2012				2.60-		2.60-
10362	002-007	TC	PEN CANCEL	017317	04/30/2012				.10-		.10-
10362	002-007	TC	PEN CANCEL	102290	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	102291	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	102356	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	102368	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	102370	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	102378	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	102386	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	102499	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	801949	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	102675	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	102689	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	102696	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	102882	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	102991	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	103071	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	103111	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	103122	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	103163	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	103168	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	103230	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	103278	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	103344	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	103353	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	103511	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	103554	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	103565	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	801950	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	103754	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	103777	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	103855	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	103917	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	103924	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	104096	04/30/2012				.05-		.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	104109	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	104124	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	104182	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	104254	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	104284	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	104369	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	104382	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	104399	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	104419	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	104435	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	104438	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	104461	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	104488	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	104492	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	104531	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	104581	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	104683	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	104722	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	104962	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	104991	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	105103	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	105159	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	105168	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	105189	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	105262	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	105264	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	105327	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	105363	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	105366	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	105447	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	105556	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	105567	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	105570	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	105628	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	105673	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	105691	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	105730	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	105754	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	105777	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	105780	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	105803	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	105940	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	105952	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	105957	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	105963	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	106003	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	106050	04/30/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	106050	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	106152	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	106203	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	106315	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	106410	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	106414	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	106433	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	106493	04/30/2012				.05-		.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	106539	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	106548	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	106556	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	106615	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	106621	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	106640	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	106655	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	106694	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	106789	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	106843	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	106867	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	106881	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	106938	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	106944	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	106972	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	106981	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107006	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107011	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107015	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107027	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107036	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107076	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107087	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107104	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107151	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	107156	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107160	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107161	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107171	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107202	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	107219	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107230	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107244	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107246	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107272	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107295	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107308	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107324	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107363	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107370	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107383	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107386	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107401	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	107421	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107458	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107464	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107480	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107482	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107484	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107488	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107511	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107536	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107555	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107578	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107601	04/30/2012				.05-		.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	107620	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107633	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107646	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107647	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	107679	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107696	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107743	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107759	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107795	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	801214	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107830	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107929	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107994	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	801952	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	108006	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	108012	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	108035	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	108128	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	108172	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	108294	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	108338	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	108391	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	108433	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	108461	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	108493	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	108521	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	108543	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	108568	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	108631	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	108676	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	108685	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	108802	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	108832	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	108894	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	108935	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	108955	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	109063	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	109081	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	109133	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	109198	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	109313	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	109316	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	109343	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	109369	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	109404	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	109466	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	109467	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	109543	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	109545	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	109591	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	109597	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	109628	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	109629	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	109643	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	109804	04/30/2012				.02-		.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	109819	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	109848	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	109868	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	109888	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	109900	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	109916	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	109948	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	109961	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	109963	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	109968	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	109969	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	110020	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	110218	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	110325	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	110444	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	110445	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	110465	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	110523	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	110580	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	110593	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	110613	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	110618	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	110642	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	110777	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	129722	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	103559	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	104451	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	106486	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	106630	04/30/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	107437	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	108826	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	108985	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	109524	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	109953	04/30/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	121450	04/30/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	802689	05/03/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	801329	05/03/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	800879	05/03/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	802329	05/03/2012				.25-		.25-
10362	002-007	TC	PEN CANCEL	802164	05/03/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	802165	05/03/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	802166	05/03/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	802337	05/03/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	800892	05/03/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	802071	05/03/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	803540	05/03/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	803219	05/03/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	800164	05/03/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	802094	05/03/2012				2.60-		2.60-
10362	002-007	TC	PEN CANCEL	802095	05/03/2012				2.60-		2.60-
10362	002-007	TC	PEN CANCEL	802079	05/03/2012				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	802096	05/03/2012				2.60-		2.60-
10362	002-007	TC	PEN CANCEL	802080	05/03/2012				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	802097	05/03/2012				2.60-		2.60-
10362	002-007	TC	PEN CANCEL	802081	05/03/2012				2.55-		2.55-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	802098	05/03/2012				2.60-		2.60-
10362	002-007	TC	PEN CANCEL	802082	05/03/2012				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	802099	05/03/2012				2.60-		2.60-
10362	002-007	TC	PEN CANCEL	802083	05/03/2012				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	802100	05/03/2012				2.60-		2.60-
10362	002-007	TC	PEN CANCEL	802084	05/03/2012				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	802109	05/03/2012				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	802101	05/03/2012				2.60-		2.60-
10362	002-007	TC	PEN CANCEL	802085	05/03/2012				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	802102	05/03/2012				2.60-		2.60-
10362	002-007	TC	PEN CANCEL	802086	05/03/2012				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	802103	05/03/2012				2.60-		2.60-
10362	002-007	TC	PEN CANCEL	802087	05/03/2012				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	802104	05/03/2012				2.60-		2.60-
10362	002-007	TC	PEN CANCEL	802088	05/03/2012				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	802105	05/03/2012				2.60-		2.60-
10362	002-007	TC	PEN CANCEL	802089	05/03/2012				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	802106	05/03/2012				2.60-		2.60-
10362	002-007	TC	PEN CANCEL	802090	05/03/2012				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	802107	05/03/2012				2.60-		2.60-
10362	002-007	TC	PEN CANCEL	802091	05/03/2012				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	802108	05/03/2012				2.60-		2.60-
10362	002-007	TC	PEN CANCEL	802092	05/03/2012				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	802093	05/03/2012				2.55-		2.55-
10362	002-007	TC	PEN CANCEL	112082	05/04/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	116243	05/04/2012				.05-		.05-
10362	002-007	AS	ADD VAL CHG	803826	05/09/2012	6.50	.65	6.50	.65		14.30
10362	002-007	AS	ADD VAL CHG	803827	05/09/2012	6.50	.65	6.50	.65		14.30
10362	002-007	TC	PEN CANCEL	132181	05/09/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	132181	05/09/2012				.05-		.05-
10362	002-007	AS	DEL VAL CHG	121716	05/09/2012	6.50-	.65-	6.50-	.65-		14.30-
10362	002-007	AS	DEL VAL CHG	121717	05/09/2012	6.50-	.65-	6.50-	.65-		14.30-
10362	002-007	AU	PRM COL ADJ	128381	05/10/2012	.50	.05				.55
10362	002-007	TC	PEN CANCEL	127708	05/14/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125600	05/17/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	125600	05/17/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	015898	05/21/2012		.90-				.90-
10362	002-007	TC	PEN CANCEL	015898	05/21/2012				.90-		.90-
10362	002-007	TC	PEN CANCEL	114265	05/21/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	131690	05/21/2012				.05-		.05-
10362	002-007	AS	ADD VAL CHG	803930	05/23/2012	.25	.02	.25	.02		.54
10362	002-007	AS	DEL VAL CHG	103940	05/23/2012	.25-	.02-	.25-	.02-		.54-
10362	002-007	TC	PEN CANCEL	116850	05/25/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	116850	05/25/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	116851	05/25/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	116851	05/25/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	128221	05/25/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	133073	05/29/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	803826	05/29/2012		.65-				.65-
10362	002-007	TC	PEN CANCEL	803826	05/29/2012				.65-		.65-
10362	002-007	TC	PEN CANCEL	803930	06/05/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	803930	06/05/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	112072	06/05/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	112158	06/05/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	112338	06/05/2012				.05-		.05-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	112644	06/05/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	114759	06/05/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	115424	06/05/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	115608	06/05/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	117483	06/05/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	118210	06/05/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	118487	06/05/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	118612	06/05/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	118627	06/05/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	119035	06/05/2012				.02-		.02-
10362	002-007	TC	PEN CANCEL	129334	06/13/2012				.05-		.05-
10362	002-007	AU	PEN CHANGES	117104	06/14/2012		.05		.05		.10
10362	002-007	TC	PEN CANCEL	117756	06/14/2012		.05-				.05-
10362	002-007	TC	PEN CANCEL	117756	06/14/2012				.05-		.05-
10362	002-007	AU	PRM COL ADJ	117104	06/14/2012	.50		.50			1.00
10362	002-007	TC	PEN CANCEL	105044	06/25/2012				.05-		.05-
10362	002-007	AU	PRM COL ADJ	125714	06/25/2012			.50	.05		.55
10362	002-007	TC	PEN CANCEL	119149	06/26/2012		.02-				.02-
10362	002-007	TC	PEN CANCEL	125714	06/26/2012				.05-		.05-
10362	002-007	TC	PEN CANCEL	125715	06/26/2012				.05-		.05-
10362	002-013	AU	ADD SP ASST	500007	08/24/2011	18.00		18.00			36.00
10362	002-013	AS	ADD VAL CHG	800443	08/24/2011	9.00		9.00			18.00
10362	002-013	AS	ADD VAL CHG	800454	08/24/2011	18.00		18.00			36.00
10362	002-013	AS	ADD VAL CHG	800455	08/24/2011	27.00		27.00			54.00
10362	002-013	AS	ADD VAL CHG	800474	08/24/2011	18.00		18.00			36.00
10362	002-013	AS	ADD VAL CHG	800478	08/24/2011	9.00		9.00			18.00
10362	002-013	AS	ADD VAL CHG	800479	08/24/2011	18.00		18.00			36.00
10362	002-013	AS	ADD VAL CHG	800480	08/24/2011	18.00		18.00			36.00
10362	002-013	AS	ADD VAL CHG	800491	08/24/2011	18.00		18.00			36.00
10362	002-013	AS	ADD VAL CHG	800495	08/24/2011	18.00		18.00			36.00
10362	002-013	AS	ADD VAL CHG	800570	08/24/2011	9.00		9.00			18.00
10362	002-013	AU	DEL SP ASST	011080	08/24/2011	18.00-		18.00-			36.00-
10362	002-013	AS	DEL VAL CHG	009334	08/24/2011	9.00-		9.00-			18.00-
10362	002-013	AS	DEL VAL CHG	009464	08/24/2011	18.00-		18.00-			36.00-
10362	002-013	AS	DEL VAL CHG	009538	08/24/2011	27.00-		27.00-			54.00-
10362	002-013	AS	DEL VAL CHG	009746	08/24/2011	18.00-		18.00-			36.00-
10362	002-013	AS	DEL VAL CHG	010247	08/24/2011	9.00-		9.00-			18.00-
10362	002-013	AS	DEL VAL CHG	010359	08/24/2011	18.00-		18.00-			36.00-
10362	002-013	AS	DEL VAL CHG	010766	08/24/2011	18.00-		18.00-			36.00-
10362	002-013	AS	DEL VAL CHG	010872	08/24/2011	18.00-		18.00-			36.00-
10362	002-013	AS	DEL VAL CHG	011027	08/24/2011	18.00-		18.00-			36.00-
10362	002-013	AS	DEL VAL CHG	011528	08/24/2011	9.00-		9.00-			18.00-
10362	002-013	AS	ADD VAL CHG	800622	08/31/2011	151.20		151.20			302.40
10362	002-013	AS	ADD VAL CHG	800625	08/31/2011	187.20		187.20			374.40
10362	002-013	AS	DEL VAL CHG	020988	08/31/2011	151.20-		151.20-			302.40-
10362	002-013	AS	DEL VAL CHG	021084	08/31/2011	187.20-		187.20-			374.40-
10362	002-013	AS	ADD VAL CHG	800938	09/14/2011	108.00		108.00			216.00
10362	002-013	AS	DEL VAL CHG	019156	09/14/2011	108.00-		108.00-			216.00-
10362	002-013	AS	ADD VAL CHG	801370	09/28/2011	9.00		9.00			18.00
10362	002-013	AS	ADD VAL CHG	801409	09/28/2011	9.00		9.00			18.00
10362	002-013	AS	DEL VAL CHG	011575	09/28/2011	9.00-		9.00-			18.00-
10362	002-013	AS	DEL VAL CHG	009703	09/28/2011	9.00-		9.00-			18.00-
10362	002-013	AS	ADD VAL CHG	801512	10/05/2011	9.00		9.00			18.00
10362	002-013	AS	ADD VAL CHG	801735	10/05/2011	9.00		9.00			18.00
10362	002-013	AS	DEL VAL CHG	009730	10/05/2011	9.00-		9.00-			18.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-013	AS	DEL VAL CHG	009361	10/05/2011	9.00-		9.00-			18.00-
10362	002-013	AS	ADD VAL CHG	801827	10/12/2011	9.00		9.00			18.00
10362	002-013	AS	DEL VAL CHG	010246	10/12/2011	9.00-		9.00-			18.00-
10362	002-013	AS	ADD VAL CHG	802047	10/19/2011	54.00		54.00			108.00
10362	002-013	AS	ADD VAL CHG	802048	10/19/2011	172.80		172.80			345.60
10362	002-013	AS	DEL VAL CHG	009639	10/19/2011	54.00-		54.00-			108.00-
10362	002-013	AS	DEL VAL CHG	009481	10/19/2011	172.80-		172.80-			345.60-
10362	002-013	AS	ADD VAL CHG	802117	10/26/2011	9.00		9.00			18.00
10362	002-013	AS	ADD VAL CHG	802118	10/26/2011	54.00		54.00			108.00
10362	002-013	AS	DEL VAL CHG	019275	10/26/2011	9.00-		9.00-			18.00-
10362	002-013	AS	DEL VAL CHG	019276	10/26/2011	54.00-		54.00-			108.00-
10362	002-013	AS	ADD VAL CHG	802156	11/02/2011			9.00			9.00
10362	002-013	AS	DEL VAL CHG	010257	11/02/2011			9.00-			9.00-
10362	002-013	AS	ADD VAL CHG	802294	11/09/2011	9.00		9.00			18.00
10362	002-013	AS	DEL VAL CHG	010930	11/09/2011	9.00-		9.00-			18.00-
10362	002-013	AS	ADD VAL CHG	802686	11/30/2011	54.00		54.00			108.00
10362	002-013	AS	DEL VAL CHG	015832	11/30/2011	54.00-		54.00-			108.00-
10362	002-013	TC	PEN CANCEL	021491	12/19/2011		16.20-				16.20-
10362	002-013	TC	PEN CANCEL	009389	12/21/2011		1.80-				1.80-
10362	002-013	TC	PEN CANCEL	009496	12/21/2011		2.70-				2.70-
10362	002-013	TC	PEN CANCEL	009546	12/21/2011		1.80-				1.80-
10362	002-013	TC	PEN CANCEL	009645	12/21/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	009646	12/21/2011		10.80-				10.80-
10362	002-013	TC	PEN CANCEL	009696	12/21/2011		5.40-				5.40-
10362	002-013	TC	PEN CANCEL	009846	12/21/2011		2.88-				2.88-
10362	002-013	TC	PEN CANCEL	010232	12/21/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	010236	12/21/2011		5.40-				5.40-
10362	002-013	TC	PEN CANCEL	010330	12/21/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	010341	12/21/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	011537	12/21/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	015175	12/21/2011		2.70-				2.70-
10362	002-013	TC	PEN CANCEL	016813	12/21/2011		11.20-				11.20-
10362	002-013	TC	PEN CANCEL	019066	12/21/2011		2.70-				2.70-
10362	002-013	TC	PEN CANCEL	020347	12/21/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	020572	12/21/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	009282	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	009342	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	009344	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	009385	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	009391	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	009432	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	009479	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	009504	12/27/2011		5.40-				5.40-
10362	002-013	TC	PEN CANCEL	009521	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	009522	12/27/2011		5.40-				5.40-
10362	002-013	TC	PEN CANCEL	009542	12/27/2011		3.60-				3.60-
10362	002-013	TC	PEN CANCEL	009610	12/27/2011		4.50-				4.50-
10362	002-013	TC	PEN CANCEL	009614	12/27/2011		5.40-				5.40-
10362	002-013	TC	PEN CANCEL	009651	12/27/2011		5.40-				5.40-
10362	002-013	TC	PEN CANCEL	009663	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	009664	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	009665	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	009666	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	009667	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	009668	12/27/2011		.90-				.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-013	TC	PEN CANCEL	009669	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	009670	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	009711	12/27/2011		7.20-				7.20-
10362	002-013	TC	PEN CANCEL	009728	12/27/2011		1.80-				1.80-
10362	002-013	TC	PEN CANCEL	009749	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	009753	12/27/2011		4.50-				4.50-
10362	002-013	TC	PEN CANCEL	009843	12/27/2011		1.80-				1.80-
10362	002-013	TC	PEN CANCEL	010233	12/27/2011		5.40-				5.40-
10362	002-013	TC	PEN CANCEL	010239	12/27/2011		1.80-				1.80-
10362	002-013	TC	PEN CANCEL	010264	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	010328	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	010365	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	010486	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	010740	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	010759	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	010788	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	010821	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	010871	12/27/2011		1.80-				1.80-
10362	002-013	TC	PEN CANCEL	010916	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	010933	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	010943	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	011001	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	011040	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	011548	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	011576	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	011615	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	014777	12/27/2011		1.80-				1.80-
10362	002-013	TC	PEN CANCEL	014779	12/27/2011		1.80-				1.80-
10362	002-013	TC	PEN CANCEL	014780	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	014812	12/27/2011		5.40-				5.40-
10362	002-013	TC	PEN CANCEL	015822	12/27/2011		91.70-				91.70-
10362	002-013	TC	PEN CANCEL	015824	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	016915	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	016917	12/27/2011		5.40-				5.40-
10362	002-013	TC	PEN CANCEL	016918	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	016930	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	017288	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	017293	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	018977	12/27/2011		5.40-				5.40-
10362	002-013	TC	PEN CANCEL	019045	12/27/2011		5.40-				5.40-
10362	002-013	TC	PEN CANCEL	020589	12/27/2011		49.35-				49.35-
10362	002-013	TC	PEN CANCEL	021045	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	021053	12/27/2011		7.20-				7.20-
10362	002-013	TC	PEN CANCEL	021054	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	021094	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	021519	12/27/2011		5.40-				5.40-
10362	002-013	TC	PEN CANCEL	021521	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	021522	12/27/2011		5.40-				5.40-
10362	002-013	TC	PEN CANCEL	021526	12/27/2011		5.40-				5.40-
10362	002-013	TC	PEN CANCEL	021659	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	021662	12/27/2011		.90-				.90-
10362	002-013	TC	PEN CANCEL	021923	12/27/2011		5.40-				5.40-
10362	002-013	TC	PEN CANCEL	133264	12/27/2011		.65-				.65-
10362	002-013	TC	PEN CANCEL	133265	12/27/2011		.65-				.65-
10362	002-013	TC	PEN CANCEL	133266	12/27/2011		.65-				.65-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-013	TC	PEN CANCEL	133267	12/27/2011		.65-				.65-
10362	002-013	AS	ADD VAL CHG	802915	12/28/2011			86.40			86.40
10362	002-013	AS	ADD VAL CHG	802928	12/28/2011			9.00			9.00
10362	002-013	AS	ADD VAL CHG	802935	12/28/2011			9.00			9.00
10362	002-013	AS	ADD VAL CHG	802938	12/28/2011			9.00			9.00
10362	002-013	AS	ADD VAL CHG	802940	12/28/2011			9.00			9.00
10362	002-013	AS	ADD VAL CHG	802942	12/28/2011			9.00			9.00
10362	002-013	AS	ADD VAL CHG	802944	12/28/2011			9.00			9.00
10362	002-013	AS	ADD VAL CHG	802946	12/28/2011			9.00			9.00
10362	002-013	AS	ADD VAL CHG	802948	12/28/2011	9.00	.90	9.00			18.90
10362	002-013	AS	ADD VAL CHG	802950	12/28/2011			9.00			9.00
10362	002-013	AS	ADD VAL CHG	802954	12/28/2011			9.00			9.00
10362	002-013	AS	ADD VAL CHG	802956	12/28/2011	9.00	.90	9.00			18.90
10362	002-013	AS	ADD VAL CHG	802961	12/28/2011			54.00			54.00
10362	002-013	AS	ADD VAL CHG	802962	12/28/2011			9.00			9.00
10362	002-013	AS	DEL VAL CHG	009540	12/28/2011			86.40-			86.40-
10362	002-013	AS	DEL VAL CHG	011076	12/28/2011			9.00-			9.00-
10362	002-013	AS	DEL VAL CHG	021662	12/28/2011			9.00-			9.00-
10362	002-013	AS	DEL VAL CHG	021663	12/28/2011			9.00-			9.00-
10362	002-013	AS	DEL VAL CHG	021664	12/28/2011			9.00-			9.00-
10362	002-013	AS	DEL VAL CHG	021665	12/28/2011			9.00-			9.00-
10362	002-013	AS	DEL VAL CHG	021666	12/28/2011			9.00-			9.00-
10362	002-013	AS	DEL VAL CHG	021667	12/28/2011			9.00-			9.00-
10362	002-013	AS	DEL VAL CHG	021668	12/28/2011	9.00-	.90-	9.00-			18.90-
10362	002-013	AS	DEL VAL CHG	021669	12/28/2011			9.00-			9.00-
10362	002-013	AS	DEL VAL CHG	021671	12/28/2011			9.00-			9.00-
10362	002-013	AS	DEL VAL CHG	021672	12/28/2011	9.00-	.90-	9.00-			18.90-
10362	002-013	AS	DEL VAL CHG	016917	12/28/2011			54.00-			54.00-
10362	002-013	AS	DEL VAL CHG	016918	12/28/2011			9.00-			9.00-
10362	002-013	TC	PEN CANCEL	020349	12/30/2011		3.50-				3.50-
10362	002-013	TC	PEN CANCEL	021089	01/09/2012		.90-				.90-
10362	002-013	TC	PEN CANCEL	010265	01/18/2012		.90-				.90-
10362	002-013	TC	PEN CANCEL	021055	01/18/2012		3.60-				3.60-
10362	002-013	TC	PEN CANCEL	021527	01/18/2012		5.40-				5.40-
10362	002-013	TC	PEN CANCEL	802948	01/25/2012		.90-				.90-
10362	002-013	TC	PEN CANCEL	018990	02/03/2012		.90-				.90-
10362	002-013	AS	ADD VAL CHG	803321	02/08/2012			9.00			9.00
10362	002-013	AS	DEL VAL CHG	021032	02/08/2012			9.00-			9.00-
10362	002-013	TC	PEN CANCEL	010938	02/09/2012		.90-				.90-
10362	002-013	AS	ADD VAL CHG	803389	02/29/2012			72.00			72.00
10362	002-013	AS	ADD VAL CHG	803404	02/29/2012			630.00			630.00
10362	002-013	AS	ADD VAL CHG	803405	02/29/2012			630.00			630.00
10362	002-013	AS	ADD VAL CHG	803408	02/29/2012			493.50			493.50
10362	002-013	AS	ADD VAL CHG	803409	02/29/2012			36.00			36.00
10362	002-013	AS	ADD VAL CHG	803435	02/29/2012			100.80			100.80
10362	002-013	AS	DEL VAL CHG	021487	02/29/2012			72.00-			72.00-
10362	002-013	AS	DEL VAL CHG	009574	02/29/2012			630.00-			630.00-
10362	002-013	AS	DEL VAL CHG	009928	02/29/2012			630.00-			630.00-
10362	002-013	AS	DEL VAL CHG	020589	02/29/2012			493.50-			493.50-
10362	002-013	AS	DEL VAL CHG	021500	02/29/2012			36.00-			36.00-
10362	002-013	AS	DEL VAL CHG	009691	02/29/2012			100.80-			100.80-
10362	002-013	AS	ADD VAL CHG	803491	03/07/2012			54.00			54.00
10362	002-013	AS	ADD VAL CHG	803492	03/07/2012			9.00			9.00
10362	002-013	AS	ADD VAL CHG	803493	03/07/2012			36.00			36.00
10362	002-013	AS	DEL VAL CHG	019154	03/07/2012			54.00-			54.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-013	AS	DEL VAL CHG	020404	03/07/2012			9.00-			9.00-
10362	002-013	AS	DEL VAL CHG	020405	03/07/2012			36.00-			36.00-
10362	002-013	TC	PEN CANCEL	017294	03/15/2012		.90-				.90-
10362	002-013	TC	PEN CANCEL	133273	03/21/2012		.65-				.65-
10362	002-013	AU	PEN CHANGES	133233	03/22/2012		.65				.65
10362	002-013	AU	PRM COL ADJ	133233	03/22/2012	6.50					6.50
10362	002-013	TC	PEN CANCEL	017305	04/03/2012		.90-				.90-
10362	002-013	TC	PEN CANCEL	010230	04/05/2012		.90-				.90-
10362	002-013	TC	PEN CANCEL	133233	04/07/2012		.65-				.65-
10362	002-013	TC	PEN CANCEL	009374	04/16/2012				5.04-		5.04-
10362	002-013	TC	PEN CANCEL	009516	04/16/2012				3.60-		3.60-
10362	002-013	TC	PEN CANCEL	009537	04/16/2012				3.60-		3.60-
10362	002-013	TC	PEN CANCEL	009753	04/16/2012				4.50-		4.50-
10362	002-013	TC	PEN CANCEL	009829	04/16/2012				.90-		.90-
10362	002-013	TC	PEN CANCEL	010285	04/16/2012				.90-		.90-
10362	002-013	TC	PEN CANCEL	010821	04/16/2012				.90-		.90-
10362	002-013	TC	PEN CANCEL	011615	04/16/2012				.90-		.90-
10362	002-013	TC	PEN CANCEL	015520	04/16/2012				2.70-		2.70-
10362	002-013	TC	PEN CANCEL	016808	04/16/2012				11.90-		11.90-
10362	002-013	TC	PEN CANCEL	016810	04/16/2012				10.15-		10.15-
10362	002-013	TC	PEN CANCEL	016914	04/16/2012				7.20-		7.20-
10362	002-013	TC	PEN CANCEL	021488	04/16/2012				5.40-		5.40-
10362	002-013	TC	PEN CANCEL	021489	04/16/2012				5.40-		5.40-
10362	002-013	TC	PEN CANCEL	021537	04/16/2012				1.80-		1.80-
10362	002-013	TC	PEN CANCEL	021648	04/16/2012				.90-		.90-
10362	002-013	TC	PEN CANCEL	009282	04/18/2012				.90-		.90-
10362	002-013	TC	PEN CANCEL	009631	04/18/2012				10.80-		10.80-
10362	002-013	TC	PEN CANCEL	009682	04/18/2012				16.20-		16.20-
10362	002-013	TC	PEN CANCEL	009728	04/18/2012				1.80-		1.80-
10362	002-013	TC	PEN CANCEL	021058	04/18/2012				2.70-		2.70-
10362	002-013	TC	PEN CANCEL	021519	04/18/2012				5.40-		5.40-
10362	002-013	TC	PEN CANCEL	021521	04/18/2012				.90-		.90-
10362	002-013	TC	PEN CANCEL	021522	04/18/2012				5.40-		5.40-
10362	002-013	TC	PEN CANCEL	021526	04/18/2012				5.40-		5.40-
10362	002-013	TC	PEN CANCEL	021527	04/18/2012				5.40-		5.40-
10362	002-013	TC	PEN CANCEL	009521	04/20/2012				.90-		.90-
10362	002-013	TC	PEN CANCEL	009522	04/20/2012				5.40-		5.40-
10362	002-013	TC	PEN CANCEL	009708	04/20/2012				.90-		.90-
10362	002-013	TC	PEN CANCEL	010961	04/20/2012				.90-		.90-
10362	002-013	TC	PEN CANCEL	018977	04/20/2012				5.40-		5.40-
10362	002-013	TC	PEN CANCEL	019045	04/20/2012				5.40-		5.40-
10362	002-013	TC	PEN CANCEL	020951	04/20/2012				.90-		.90-
10362	002-013	TC	PEN CANCEL	010967	04/27/2012				.90-		.90-
10362	002-013	TC	PEN CANCEL	009780	04/30/2012				3.60-		3.60-
10362	002-013	AU	ADD SP ASST	500285	05/02/2012	86.40	8.64	86.40	8.64		190.08
10362	002-013	AU	ADD SP ASST	500286	05/02/2012	136.80	13.68	136.80	13.68		300.96
10362	002-013	AU	DEL SP ASST	021015	05/02/2012	86.40-	8.64-	86.40-	8.64-		190.08-
10362	002-013	AU	DEL SP ASST	021013	05/02/2012	136.80-	13.68-	136.80-	13.68-		300.96-
10362	002-013	TC	PEN CANCEL	015507	05/14/2012		10.80-				10.80-
10362	002-013	TC	PEN CANCEL	015507	05/14/2012				10.80-		10.80-
10362	002-013	TC	PEN CANCEL	802940	05/21/2012				.90-	10.00-	10.90-
10362	075-006	TC	PEN CANCEL	007533	12/21/2011		.90-				.90-
10362	075-006	TC	PEN CANCEL	007442	12/27/2011		.90-				.90-
10362	075-006	TC	PEN CANCEL	007447	12/27/2011		.90-				.90-
10362	075-006	TC	PEN CANCEL	007448	12/27/2011		.90-				.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-006	TC	PEN CANCEL	007461	12/27/2011		.90-				.90-
10362	075-006	TC	PEN CANCEL	007542	12/27/2011		.90-				.90-
10362	075-006	TC	PEN CANCEL	007545	12/27/2011		.90-				.90-
10362	075-006	TC	PEN CANCEL	007598	12/27/2011		.90-				.90-
10362	075-006	TC	PEN CANCEL	007607	12/27/2011		.90-				.90-
10362	075-006	TC	PEN CANCEL	007663	12/27/2011		.90-				.90-
10362	075-006	TC	PEN CANCEL	007677	12/27/2011		.90-				.90-
10362	075-006	TC	PEN CANCEL	007689	12/27/2011		.90-				.90-
10362	075-006	TC	PEN CANCEL	007691	12/27/2011		.90-				.90-
10362	075-006	TC	PEN CANCEL	007665	12/31/2011		.90-				.90-
10362	075-006	TC	PEN CANCEL	007487	03/19/2012		.90-				.90-
10362	075-006	TC	PEN CANCEL	007607	04/16/2012				.90-		.90-
10362	075-006	TC	PEN CANCEL	007663	04/16/2012				.90-		.90-
10362	075-006	TC	PEN CANCEL	007697	04/16/2012				.90-		.90-
10362	075-006	AU	PEN CHANGES	007552	04/18/2012				.90		.90
10362	075-006	AU	PEN CHANGES	007611	04/18/2012				.90		.90
10362	075-006	TC	PEN CANCEL	007591	04/18/2012				.90-		.90-
10362	075-006	AU	PRM COL ADJ	007552	04/18/2012			9.00			9.00
10362	075-006	AU	PRM COL ADJ	007611	04/18/2012			9.00			9.00
10362	075-006	TC	DEL SP ASST	007480	06/30/2012	9.00-	.90-	9.00-	.90-		19.80-
10362	075-012	AS	ADD VAL CHG	802740	12/12/2011			9.00			9.00
10362	075-012	AS	DEL VAL CHG	027632	12/12/2011			9.00-			9.00-
10362	075-022	TC	PEN CANCEL	007061	12/27/2011		.90-				.90-
10362	075-025	AS	ADD VAL CHG	800955	09/14/2011	9.00		9.00			18.00
10362	075-025	AS	DEL VAL CHG	020423	09/14/2011	9.00-		9.00-			18.00-
10362	075-025	AS	ADD VAL CHG	801940	10/12/2011	9.00		9.00			18.00
10362	075-025	AS	DEL VAL CHG	004865	10/12/2011	9.00-		9.00-			18.00-
10362	075-025	TC	PEN CANCEL	020596	12/21/2011		.90-				.90-
10362	075-025	TC	PEN CANCEL	020597	12/21/2011		.90-				.90-
10362	075-025	TC	PEN CANCEL	007326	12/27/2011		.90-				.90-
10362	075-025	TC	PEN CANCEL	007333	12/27/2011		.90-				.90-
10362	075-025	TC	PEN CANCEL	007340	12/27/2011		.90-				.90-
10362	075-025	TC	PEN CANCEL	007341	12/27/2011		.90-				.90-
10362	075-025	TC	PEN CANCEL	007366	12/27/2011		.90-				.90-
10362	075-025	TC	PEN CANCEL	007383	12/27/2011		.90-				.90-
10362	075-025	TC	PEN CANCEL	007401	12/27/2011		.90-				.90-
10362	075-025	TC	PEN CANCEL	007415	12/27/2011		.90-				.90-
10362	075-025	TC	PEN CANCEL	007423	12/27/2011		.90-				.90-
10362	075-025	TC	PEN CANCEL	026744	12/27/2011		.90-				.90-
10362	075-025	TC	PEN CANCEL	026823	12/27/2011		.90-				.90-
10362	075-025	AS	ADD VAL CHG	802914	12/28/2011			9.00			9.00
10362	075-025	AS	DEL VAL CHG	007330	12/28/2011			9.00-			9.00-
10362	075-025	TC	PEN CANCEL	007357	02/06/2012		.90-				.90-
10362	075-025	TC	PEN CANCEL	007366	04/16/2012				.90-		.90-
10362	075-025	TC	PEN CANCEL	007395	04/16/2012				.90-		.90-
10362	075-025	TC	PEN CANCEL	026683	04/16/2012				.90-		.90-
10362	075-025	TC	PEN CANCEL	026755	04/16/2012				.90-		.90-
10362	075-025	TC	PEN CANCEL	026761	04/16/2012				.90-		.90-
10362	075-025	TC	PEN CANCEL	026773	04/16/2012				.90-		.90-
10362	075-025	AS	ADD VAL CHG	803783	04/25/2012			9.00	.90	10.00	19.90
10362	075-025	AS	DEL VAL CHG	026779	04/25/2012			9.00-	.90-		9.90-
10362	075-025	TC	PEN CANCEL	803783	05/10/2012				.90-	10.00-	10.90-
10362	075-025	TC	DEL SP ASST	007428	06/30/2012	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	TC	DEL SP ASST	026777	06/30/2012	9.00-	.90-	9.00-	.90-		19.80-
10362	075-036	AS	ADD VAL CHG	800584	08/24/2011	9.00		9.00			18.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-036	AS	ADD VAL CHG	800587	08/24/2011	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	012568	08/24/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	013718	08/24/2011	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	800624	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800626	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800627	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800628	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800629	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800630	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800631	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800632	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800639	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800640	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800641	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800642	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800643	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800644	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800645	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800656	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800657	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800658	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800659	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800660	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800661	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800662	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800663	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800664	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800665	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800666	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800667	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800674	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800706	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800707	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800708	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800709	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800710	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800711	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800714	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800715	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800716	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800717	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800718	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800719	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800720	08/31/2011	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	022128	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022157	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022160	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022162	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022167	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022196	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022211	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022212	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022741	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022769	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022773	08/31/2011	9.00-		9.00-			18.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-036	AS	DEL VAL CHG	022785	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022789	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022791	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022794	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022818	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022837	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022862	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022876	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022928	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022940	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022998	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	023016	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	023067	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	023089	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	023100	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	023107	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	023495	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	026888	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	026897	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	027045	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	027156	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	027170	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	027171	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	048905	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	048994	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	049239	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	049242	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	049280	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	049295	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	049376	08/31/2011	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	800956	09/14/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	801199	09/14/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	801200	09/14/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	801201	09/14/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	801206	09/14/2011	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	022336	09/14/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	013445	09/14/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	013994	09/14/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	013429	09/14/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022896	09/14/2011	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	801384	09/28/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	801411	09/28/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	801415	09/28/2011	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	049746	09/28/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	024020	09/28/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	027286	09/28/2011	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	801476	10/05/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	801477	10/05/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	801478	10/05/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	801493	10/05/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	801494	10/05/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	801578	10/05/2011	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	012350	10/05/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	013008	10/05/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	013306	10/05/2011	9.00-		9.00-			18.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-036	AS	DEL VAL CHG	021590	10/05/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022895	10/05/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022263	10/05/2011	9.00-		9.00-			18.00-
10362	075-036	AU	ADD SEPERAT	023510A	10/12/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	801849	10/12/2011	9.00		9.00			18.00
10362	075-036	AU	DEL SEPERAT	023510	10/12/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	027295	10/12/2011	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	802013	10/19/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	802014	10/19/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	802016	10/19/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	802017	10/19/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	802021	10/19/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	802051	10/19/2011	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	802053	10/19/2011	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	022262	10/19/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022879	10/19/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	026015	10/19/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	026947	10/19/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	801478	10/19/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	013458	10/19/2011	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	025852	10/19/2011	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	802116	10/26/2011	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	013648	10/26/2011	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	802393	11/16/2011	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	013984	11/16/2011	9.00-		9.00-			18.00-
10362	075-036	TC	PEN CANCEL	013423	12/19/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	027129	12/19/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013736	12/21/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013737	12/21/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013750	12/21/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013936	12/21/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013971	12/21/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	014031	12/21/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	020598	12/21/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	021990	12/21/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	022021	12/21/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	022165	12/21/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	022247	12/21/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	022294	12/21/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	022802	12/21/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	022921	12/21/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	022922	12/21/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	023466	12/21/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	025866	12/21/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	026802	12/21/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	026864	12/21/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	026870	12/21/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	026922	12/21/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	026944	12/21/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	026984	12/21/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	007082	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	007099	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	007132	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	007189	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	012315	12/27/2011		.90-				.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-036	TC	PEN CANCEL	012325	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	012343	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	012351	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	012352	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	012356	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	012409	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	012420	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	012426	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	012436	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	012439	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	012499	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	012525	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	012534	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	012561	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	012583	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	012926	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	012928	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	012932	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	012941	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	012945	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013261	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013278	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013287	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013352	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013412	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013415	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013417	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013421	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013428	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013528	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013532	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013671	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013676	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013693	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013695	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013703	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013725	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013729	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013742	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013743	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013785	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013786	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013789	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013796	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013798	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013916	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013970	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	013992	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	014001	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	020422	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	020888	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	020900	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	020908	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	021546	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	021575	12/27/2011		.90-				.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-036	TC	PEN CANCEL	021586	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	021609	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	021962	12/27/2011		1.80-				1.80-
10362	075-036	TC	PEN CANCEL	022076	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	022099	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	022141	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	022148	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	022154	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	022245	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	022253	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	022254	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	022255	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	022256	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	022279	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	022312	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	022835	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	023019	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	023043	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	023069	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	023087	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	023097	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	023142	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	023144	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	023479	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	023496	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	025847	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	025851	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	025861	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	025881	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	025950	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	025955	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	026051	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	026804	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	026857	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	026876	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	026877	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	026918	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	026928	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	026937	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	026950	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	026953	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	026954	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	027039	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	027043	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	027044	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	027093	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	027102	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	027104	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	027105	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	027149	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	027160	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	027188	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	027191	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	027223	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	027225	12/27/2011		.90-				.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-036	TC	PEN CANCEL	048926	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	048927	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	048955	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	048960	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	048970	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	048975	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	048987	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	049010	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	049022	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	049029	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	049040	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	049056	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	049067	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	049107	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	049169	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	049180	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	049201	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	049218	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	049228	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	049243	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	049244	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	049245	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	049247	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	049249	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	049266	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	049311	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	049312	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	049335	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	049369	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	049396	12/27/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	049415	12/27/2011		.90-				.90-
10362	075-036	AS	ADD VAL CHG	802916	12/28/2011			9.00			9.00
10362	075-036	AS	ADD VAL CHG	802924	12/28/2011			9.00			9.00
10362	075-036	TC	PEN CANCEL	027147	12/28/2011		.90-				.90-
10362	075-036	AS	DEL VAL CHG	013427	12/28/2011			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	022141	12/28/2011			9.00-			9.00-
10362	075-036	TC	PEN CANCEL	013630	12/30/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	012435	12/31/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	026807	01/11/2012		.90-				.90-
10362	075-036	TC	PEN CANCEL	022199	01/17/2012		.90-				.90-
10362	075-036	AU	PRM COL ADJ	022965	01/17/2012	9.00	.90				9.90
10362	075-036	TC	PEN CANCEL	007197	01/18/2012		.90-				.90-
10362	075-036	TC	PEN CANCEL	012540	01/18/2012		.90-				.90-
10362	075-036	TC	PEN CANCEL	012542	01/18/2012		.90-				.90-
10362	075-036	TC	PEN CANCEL	013608	01/18/2012		.90-				.90-
10362	075-036	TC	PEN CANCEL	013609	01/18/2012		.90-				.90-
10362	075-036	TC	PEN CANCEL	013610	01/18/2012		.90-				.90-
10362	075-036	TC	PEN CANCEL	022098	01/18/2012		.90-				.90-
10362	075-036	TC	PEN CANCEL	023165	01/18/2012		.90-				.90-
10362	075-036	TC	PEN CANCEL	025807	01/18/2012		.90-				.90-
10362	075-036	TC	PEN CANCEL	049140	01/18/2012		.90-				.90-
10362	075-036	TC	PEN CANCEL	013459	02/03/2012		.90-				.90-
10362	075-036	AS	ADD VAL CHG	803299	02/08/2012			9.00			9.00
10362	075-036	AS	DEL VAL CHG	013661	02/08/2012			9.00-			9.00-
10362	075-036	TC	PEN CANCEL	022185	02/09/2012		.90-				.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-036	TC	PEN CANCEL	023029	02/13/2012		.90-				.90-
10362	075-036	TC	PEN CANCEL	007149	02/17/2012		.90-				.90-
10362	075-036	TC	PEN CANCEL	013012	02/21/2012		.90-				.90-
10362	075-036	TC	PEN CANCEL	049208	02/23/2012		.90-				.90-
10362	075-036	AS	ADD VAL CHG	803495	03/07/2012			9.00			9.00
10362	075-036	AS	DEL VAL CHG	048920	03/07/2012			9.00-			9.00-
10362	075-036	TC	PEN CANCEL	022168	03/15/2012		.90-				.90-
10362	075-036	TC	PEN CANCEL	022850	03/26/2012		.90-				.90-
10362	075-036	AU	PRM COL ADJ	027147	04/04/2012			9.00			9.00
10362	075-036	TC	PEN CANCEL	012359	04/16/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	013312	04/16/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	013413	04/16/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	013636	04/16/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	013748	04/16/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	014022	04/16/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	014102	04/16/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	020932	04/16/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	020933	04/16/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	021619	04/16/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	022108	04/16/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	022119	04/16/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	022158	04/16/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	022294	04/16/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	023021	04/16/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	023106	04/16/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	025856	04/16/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	027101	04/16/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	027160	04/16/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	800710	04/16/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	027294	04/16/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	049074	04/16/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	049163	04/16/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	049302	04/16/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	049409	04/16/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	013703	04/18/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	007082	04/18/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	012436	04/18/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	012535	04/18/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	013287	04/18/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	013352	04/18/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	013354	04/18/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	013422	04/18/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	013423	04/18/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	013626	04/18/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	013719	04/18/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	013783	04/18/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	013979	04/18/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	021962	04/18/2012				1.80-		1.80-
10362	075-036	TC	PEN CANCEL	022120	04/18/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	022859	04/18/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	025831	04/18/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	027159	04/18/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	027209	04/18/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	048922	04/18/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	048955	04/18/2012				.90-		.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-036	TC	PEN CANCEL	048975	04/18/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	049345	04/18/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	049396	04/18/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	049401	04/18/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	027076	04/19/2012				.90-		.90-
10362	075-036	AU	PEN CHANGES	013264	04/20/2012				.90		.90
10362	075-036	TC	PEN CANCEL	013417	04/20/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	013785	04/20/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	013786	04/20/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	022253	04/20/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	022254	04/20/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	026886	04/20/2012				.90-		.90-
10362	075-036	AU	PRM COL ADJ	013264	04/20/2012			9.00			9.00
10362	075-036	TC	PEN CANCEL	013436	04/23/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	012537	04/30/2012		.90-				.90-
10362	075-036	TC	PEN CANCEL	012537	04/30/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	007167	05/16/2012				.90-		.90-
10362	075-036	TC	PEN CANCEL	023504	05/31/2012				.90-		.90-
10362	075-036	TC	DEL SP ASST	007133	06/30/2012	9.00-	.90-	9.00-	.90-		19.80-
10362	075-036	TC	DEL SP ASST	007175	06/30/2012			9.00-	.90-		9.90-
10362	075-036	TC	DEL SP ASST	007195	06/30/2012			9.00-	.90-		9.90-
10362	075-041	AS	ADD VAL CHG	800633	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800634	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800635	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800636	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800637	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800638	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800669	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800672	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800673	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800675	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800676	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800677	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800678	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800679	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800680	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800681	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800682	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800683	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800684	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800685	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800686	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800687	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800688	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800689	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800690	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800691	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800692	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800693	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800694	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800695	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800696	08/31/2011	54.00		54.00			108.00
10362	075-041	AS	ADD VAL CHG	800697	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800698	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800699	08/31/2011	9.00		9.00			18.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-041	AS	ADD VAL CHG	800700	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800701	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800702	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800703	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800704	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800705	08/31/2011	27.00		27.00			54.00
10362	075-041	AS	ADD VAL CHG	800713	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800721	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800722	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800723	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800724	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800725	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800726	08/31/2011	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	022373	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	022397	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	022512	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	022602	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	022637	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	022666	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	023189	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	023358	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	022728	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	023693	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	023697	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	023753	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	023905	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	023912	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	023966	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	023999	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024006	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024015	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024071	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024155	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024169	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024181	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024184	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024205	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024320	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024572	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024633	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024705	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024706	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024736	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024742	08/31/2011	54.00-		54.00-			108.00-
10362	075-041	AS	DEL VAL CHG	024846	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	025171	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	025189	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	025358	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	025367	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	026215	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	026224	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	026256	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	026295	08/31/2011	27.00-		27.00-			54.00-
10362	075-041	AS	DEL VAL CHG	048877	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	049441	08/31/2011	9.00-		9.00-			18.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-041	AS	DEL VAL CHG	049470	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	049553	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	049648	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	049707	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	049800	08/31/2011	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	800931	09/14/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800957	09/14/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800958	09/14/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800959	09/14/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800960	09/14/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801203	09/14/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801204	09/14/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801205	09/14/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801207	09/14/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801208	09/14/2011	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	026112	09/14/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	022552	09/14/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	023326	09/14/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	023420	09/14/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024268	09/14/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	022521	09/14/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	022584	09/14/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	022694	09/14/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024412	09/14/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	026076	09/14/2011	9.00-		9.00-			18.00-
10362	075-041	AU	ADD SP ASST	500018	09/21/2011	45.00		45.00			90.00
10362	075-041	AS	ADD VAL CHG	801319	09/21/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801324	09/21/2011	9.00		9.00			18.00
10362	075-041	AU	DEL SP ASST	026195	09/21/2011	45.00-		45.00-			90.00-
10362	075-041	AS	DEL VAL CHG	024734	09/21/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	049537	09/21/2011	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	801373	09/28/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801374	09/28/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801375	09/28/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801376	09/28/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801377	09/28/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801378	09/28/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801379	09/28/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801380	09/28/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801412	09/28/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801413	09/28/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801414	09/28/2011	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	024611	09/28/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	025368	09/28/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	025536	09/28/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	025558	09/28/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	025613	09/28/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	025621	09/28/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	025660	09/28/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	026182	09/28/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024359	09/28/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024458	09/28/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	026318	09/28/2011	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	801498	10/05/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801536	10/05/2011	9.00		9.00			18.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-041	AS	ADD VAL CHG	801579	10/05/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801657	10/05/2011	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	049565	10/05/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	049824	10/05/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	022501	10/05/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024321	10/05/2011	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	801847	10/12/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801848	10/12/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801943	10/12/2011	45.00		45.00			90.00
10362	075-041	AS	ADD VAL CHG	801944	10/12/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801945	10/12/2011	18.00		18.00			36.00
10362	075-041	AS	DEL VAL CHG	024515	10/12/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	026231	10/12/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	026185	10/12/2011	45.00-		45.00-			90.00-
10362	075-041	AS	DEL VAL CHG	026186	10/12/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	026204	10/12/2011	18.00-		18.00-			36.00-
10362	075-041	AS	ADD VAL CHG	802015	10/19/2011	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	025354	10/19/2011	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	802159	11/02/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	802160	11/02/2011	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	802162	11/02/2011	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	025194	11/02/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	026296	11/02/2011	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	026463	11/02/2011	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	802307	11/09/2011	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	025987	11/09/2011	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	802395	11/16/2011			9.00			9.00
10362	075-041	AS	DEL VAL CHG	024312	11/16/2011			9.00-			9.00-
10362	075-041	AS	ADD VAL CHG	802587	11/22/2011			9.00			9.00
10362	075-041	AS	DEL VAL CHG	025188	11/22/2011			9.00-			9.00-
10362	075-041	AS	ADD VAL CHG	802751	11/30/2011			9.00			9.00
10362	075-041	AS	DEL VAL CHG	802395	11/30/2011			9.00-			9.00-
10362	075-041	AS	ADD VAL CHG	802839	12/12/2011			9.00			9.00
10362	075-041	AS	ADD VAL CHG	802840	12/12/2011			9.00			9.00
10362	075-041	AS	ADD VAL CHG	802841	12/12/2011			18.00			18.00
10362	075-041	AS	ADD VAL CHG	802842	12/12/2011			18.00			18.00
10362	075-041	AS	ADD VAL CHG	802843	12/12/2011			36.00			36.00
10362	075-041	AS	ADD VAL CHG	802904	12/12/2011			9.00			9.00
10362	075-041	AS	ADD VAL CHG	802905	12/12/2011			9.00			9.00
10362	075-041	AS	DEL VAL CHG	024855	12/12/2011			9.00-			9.00-
10362	075-041	AS	DEL VAL CHG	024856	12/12/2011			9.00-			9.00-
10362	075-041	AS	DEL VAL CHG	024857	12/12/2011			18.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024858	12/12/2011			18.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024859	12/12/2011			36.00-			36.00-
10362	075-041	AS	DEL VAL CHG	024308	12/12/2011			9.00-			9.00-
10362	075-041	AS	DEL VAL CHG	048810	12/12/2011			9.00-			9.00-
10362	075-041	TC	PEN CANCEL	022691	12/19/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025093	12/19/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026477	12/19/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026478	12/19/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026527	12/19/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	022491	12/20/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	022411	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	022472	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	022542	12/21/2011		.90-				.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-041	TC	PEN CANCEL	022588	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	022622	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	023254	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	023255	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	023305	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	023338	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	023395	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024305	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024346	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024480	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024481	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024738	12/21/2011		5.40-				5.40-
10362	075-041	TC	PEN CANCEL	024739	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025149	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025219	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025475	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025741	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025757	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025915	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026006	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026007	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026108	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026109	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026132	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026241	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026255	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026315	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026434	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026481	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	049526	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	049606	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	049629	12/21/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	022470	12/22/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	022346	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	022374	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	022383	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	022384	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	022389	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	022396	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	022412	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	022476	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	022514	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	022579	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	022609	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	022614	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	022615	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	022640	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	023174	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	023185	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	023219	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	023274	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	023299	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	023327	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	023380	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	023397	12/27/2011		.90-				.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-041	TC	PEN CANCEL	023428	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	023431	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	023593	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	023628	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	023643	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	023645	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	023646	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	023709	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	023711	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	023849	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	023870	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	023910	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	023950	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	023971	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024017	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024059	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024078	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024080	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024168	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024189	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024245	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024262	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024290	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024351	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024357	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024358	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024362	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024372	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024377	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024387	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024397	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024409	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024418	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024423	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024428	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024445	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024490	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024497	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024561	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024597	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024650	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024682	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024702	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024755	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024851	12/27/2011		1.80-				1.80-
10362	075-041	TC	PEN CANCEL	024913	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024930	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024943	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024967	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	024995	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025027	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025031	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025150	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025252	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025256	12/27/2011		.90-				.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-041	TC	PEN CANCEL	025325	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025327	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025334	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025344	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025347	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025389	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025394	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025406	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025448	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025454	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025473	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025474	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025476	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025492	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025534	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025548	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025549	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025581	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025597	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025630	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025659	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025724	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025734	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025747	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025751	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025754	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025762	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025776	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025910	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025918	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025919	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025930	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	025933	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026038	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026040	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026048	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026184	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026210	12/27/2011		5.40-				5.40-
10362	075-041	TC	PEN CANCEL	026214	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026217	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026261	12/27/2011		1.80-				1.80-
10362	075-041	TC	PEN CANCEL	026327	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026344	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026364	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026396	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026420	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026439	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026506	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026567	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026596	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026599	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026613	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026622	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	026629	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	027264	12/27/2011		.90-				.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-041	TC	PEN CANCEL	048772	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	048827	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	048828	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	049454	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	049456	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	049474	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	049488	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	049489	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	049597	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	049657	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	049666	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	049687	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	049727	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	049733	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	049786	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	049801	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	049820	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	049830	12/27/2011		.90-				.90-
10362	075-041	TC	PEN CANCEL	049852	12/27/2011		.90-				.90-
10362	075-041	AS	ADD VAL CHG	802925	12/28/2011	9.00	.90	9.00			18.90
10362	075-041	TC	PEN CANCEL	022504	12/28/2011		.90-				.90-
10362	075-041	AS	DEL VAL CHG	024075	12/28/2011			9.00-			9.00-
10362	075-041	TC	PEN CANCEL	049532	12/29/2011		.90-				.90-
10362	075-041	AU	ADD SP ASST	500282	01/04/2012			9.00			9.00
10362	075-041	AU	DEL SP ASST	802925	01/04/2012	9.00-	.90-	9.00-			18.90-
10362	075-041	TC	PEN CANCEL	023366	01/05/2012		.90-				.90-
10362	075-041	TC	PEN CANCEL	023996	01/09/2012		.90-				.90-
10362	075-041	TC	PEN CANCEL	048848	01/09/2012		.90-				.90-
10362	075-041	AS	ADD VAL CHG	803119	01/11/2012	9.00	.90	9.00			18.90
10362	075-041	AS	ADD VAL CHG	803195	01/11/2012			9.00			9.00
10362	075-041	TC	PEN CANCEL	022685	01/11/2012		.90-				.90-
10362	075-041	AS	DEL VAL CHG	024337	01/11/2012	9.00-	.90-	9.00-			18.90-
10362	075-041	AS	DEL VAL CHG	022588	01/11/2012			9.00-			9.00-
10362	075-041	TC	PEN CANCEL	023371	01/12/2012		.90-				.90-
10362	075-041	TC	PEN CANCEL	024316	01/17/2012		.90-				.90-
10362	075-041	TC	PEN CANCEL	024661	01/17/2012		.90-				.90-
10362	075-041	TC	PEN CANCEL	025441	01/18/2012		.90-				.90-
10362	075-041	TC	PEN CANCEL	025498	01/18/2012		.90-				.90-
10362	075-041	TC	PEN CANCEL	803119	01/23/2012		.90-				.90-
10362	075-041	TC	PEN CANCEL	800685	01/24/2012		.90-				.90-
10362	075-041	TC	PEN CANCEL	023336	01/30/2012		.90-				.90-
10362	075-041	TC	PEN CANCEL	048896	02/06/2012		.90-				.90-
10362	075-041	AS	ADD VAL CHG	803273	02/08/2012			9.00			9.00
10362	075-041	AS	ADD VAL CHG	803325	02/08/2012			9.00			9.00
10362	075-041	AS	DEL VAL CHG	024192	02/08/2012			9.00-			9.00-
10362	075-041	AS	DEL VAL CHG	026414	02/08/2012			9.00-			9.00-
10362	075-041	TC	PEN CANCEL	024834	02/14/2012		.90-				.90-
10362	075-041	TC	PEN CANCEL	025112	02/21/2012		.90-				.90-
10362	075-041	TC	PEN CANCEL	023173	03/09/2012		.90-				.90-
10362	075-041	TC	PEN CANCEL	023581	03/14/2012		.90-				.90-
10362	075-041	AS	ADD VAL CHG	803529	03/15/2012			9.00			9.00
10362	075-041	AS	DEL VAL CHG	026141	03/15/2012			9.00-			9.00-
10362	075-041	AS	ADD VAL CHG	803557	03/21/2012			9.00			9.00
10362	075-041	AS	DEL VAL CHG	023527	03/21/2012			9.00-			9.00-
10362	075-041	TC	PEN CANCEL	025313	03/26/2012		.90-				.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-041	AS	ADD VAL CHG	803634	04/04/2012			9.00			9.00
10362	075-041	AU	DEL SP ASST	803634	04/09/2012			9.00-			9.00-
10362	075-041	TC	PEN CANCEL	049580	04/10/2012		.90-				.90-
10362	075-041	TC	PEN CANCEL	022498	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	023401	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	803557	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	023581	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	023583	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	023646	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	023870	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	023875	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	024007	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	024038	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	024670	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	024682	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	024697	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	024750	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	024862	04/16/2012				1.80-		1.80-
10362	075-041	TC	PEN CANCEL	024943	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	025003	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	025334	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	025406	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	025471	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	025472	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	025476	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	025796	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	026629	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	048821	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	049476	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	049659	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	049810	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	049850	04/16/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	022601	04/18/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	022688	04/18/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	023199	04/18/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	023334	04/18/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	023378	04/18/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	023568	04/18/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	023587	04/18/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	023598	04/18/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	023746	04/18/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	023754	04/18/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	024371	04/18/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	024433	04/18/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	024453	04/18/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	024558	04/18/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	024592	04/18/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	025500	04/18/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	025587	04/18/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	026235	04/18/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	048890	04/18/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	049489	04/18/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	049709	04/18/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	049724	04/18/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	022654	04/19/2012				.90-		.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-041	TC	PEN CANCEL	025346	04/19/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	023371	04/20/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	024228	04/20/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	024351	04/20/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	024356	04/20/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	025689	04/20/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	026571	04/20/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	023801	04/30/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	023457	05/03/2012		.90-				.90-
10362	075-041	AU	PRM COL ADJ	023456	05/03/2012	9.00	.90				9.90
10362	075-041	TC	PEN CANCEL	023456	05/07/2012		.90-				.90-
10362	075-041	TC	PEN CANCEL	023456	05/07/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	023457	05/07/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	025993	05/14/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	023219	05/17/2012				.90-		.90-
10362	075-041	AU	DEL SP ASST	025110	05/24/2012			9.00-	.90-		9.90-
10362	075-041	TC	PEN CANCEL	022383	05/29/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	022384	05/29/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	048844	05/31/2012		.90-				.90-
10362	075-041	TC	PEN CANCEL	048844	05/31/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	024357	06/11/2012				.90-		.90-
10362	075-041	AS	ADD VAL CHG	804024	06/14/2012	9.00	.90	9.00	.90		19.80
10362	075-041	AS	DEL VAL CHG	026424	06/14/2012	9.00-	.90-	9.00-	.90-		19.80-
10362	075-041	TC	PEN CANCEL	026046	06/19/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	022451	06/20/2012				.90-		.90-
10362	075-041	TC	PEN CANCEL	024080	06/22/2012				.90-		.90-
10362	075-045	AS	ADD VAL CHG	800712	08/31/2011	9.00		9.00			18.00
10362	075-045	AS	DEL VAL CHG	027313	08/31/2011	9.00-		9.00-			18.00-
10362	075-045	AS	ADD VAL CHG	801320	09/21/2011	9.00		9.00			18.00
10362	075-045	AS	DEL VAL CHG	027397	09/21/2011	9.00-		9.00-			18.00-
10362	075-045	AS	ADD VAL CHG	801381	09/28/2011	9.00		9.00			18.00
10362	075-045	AS	ADD VAL CHG	801382	09/28/2011	9.00		9.00			18.00
10362	075-045	AS	DEL VAL CHG	027531	09/28/2011	9.00-		9.00-			18.00-
10362	075-045	AS	DEL VAL CHG	027622	09/28/2011	9.00-		9.00-			18.00-
10362	075-045	AS	ADD VAL CHG	802018	10/19/2011	9.00		9.00			18.00
10362	075-045	AS	DEL VAL CHG	027319	10/19/2011	9.00-		9.00-			18.00-
10362	075-045	AS	ADD VAL CHG	802741	12/12/2011			9.00			9.00
10362	075-045	AS	ADD VAL CHG	802742	12/12/2011			9.00			9.00
10362	075-045	AS	DEL VAL CHG	027634	12/12/2011			9.00-			9.00-
10362	075-045	AS	DEL VAL CHG	027668	12/12/2011			9.00-			9.00-
10362	075-045	TC	PEN CANCEL	027673	12/21/2011		.90-				.90-
10362	075-045	TC	PEN CANCEL	027395	12/27/2011		.90-				.90-
10362	075-045	TC	PEN CANCEL	027461	12/27/2011		.90-				.90-
10362	075-045	TC	PEN CANCEL	027465	12/27/2011		.90-				.90-
10362	075-045	TC	PEN CANCEL	027537	12/27/2011		.90-				.90-
10362	075-045	TC	PEN CANCEL	027569	12/27/2011		.90-				.90-
10362	075-045	TC	PEN CANCEL	027612	12/27/2011		.90-				.90-
10362	075-045	TC	PEN CANCEL	027616	12/27/2011		.90-				.90-
10362	075-045	TC	PEN CANCEL	027617	12/27/2011		.90-				.90-
10362	075-045	TC	PEN CANCEL	027618	12/27/2011		.90-				.90-
10362	075-045	TC	PEN CANCEL	027629	12/27/2011		.90-				.90-
10362	075-045	TC	PEN CANCEL	027742	12/27/2011		.90-				.90-
10362	075-045	TC	PEN CANCEL	027743	12/27/2011		.90-				.90-
10362	075-045	TC	PEN CANCEL	028022	12/27/2011		.90-				.90-
10362	075-045	TC	PEN CANCEL	028023	12/27/2011		.90-				.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-045	TC	PEN CANCEL	027679	01/18/2012		.90-				.90-
10362	075-045	TC	PEN CANCEL	027680	01/18/2012		.90-				.90-
10362	075-045	TC	PEN CANCEL	027686	01/18/2012		.90-				.90-
10362	075-045	TC	PEN CANCEL	027620	02/06/2012		.90-				.90-
10362	075-045	TC	PEN CANCEL	027642	03/19/2012		.90-				.90-
10362	075-045	TC	PEN CANCEL	027563	04/16/2012				.90-		.90-
10362	075-045	TC	DEL SP ASST	027513	06/30/2012			9.00-	.90-		9.90-
10362	075-045	TC	DEL SP ASST	027533	06/30/2012	9.00-	.90-	9.00-	.90-		19.80-
10362	075-045	TC	DEL SP ASST	027541	06/30/2012	9.00-	.90-	9.00-	.90-		19.80-
10362	075-045	TC	DEL SP ASST	027764	06/30/2012	9.00-	.90-	9.00-	.90-		19.80-
10362	075-046	TC	PEN CANCEL	007111	04/17/2012				.90-		.90-
10362	075-046	TC	PEN CANCEL	007109	04/19/2012				.90-		.90-

TAX CLASS 10362 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	316,299.35	4,228.12	316,299.35	3,320.70	60.00	640,207.52	*
PRIOR YTD ADJ	18.00-	1,780.88-	37.00-	723.92-	50.00-	2,609.80-	
MTD ADJ CREDIT	72.50-	9.14-	99.50-	19.68-		200.82-	
MTD ADJ DEBIT	9.50	1.00	9.50	1.00		21.00	
YTD ADJUSTMENTS	81.00-	1,789.02-	127.00-	742.60-	50.00-	2,789.62-	*
MTD COLLECTIONS	1,822.25-	179.74-	6,215.30-	608.06-	10.00-	8,835.35-	
PR MO REAC BILL	.50		1.00	.05		1.55	
YTD COLLECTIONS	306,839.10-	1,504.19-	304,344.60-	1,398.61-	10.00-	614,096.50-	*
UNPAID BALANCE	9,379.25	934.91	11,827.75	1,179.49		23,321.40	*

10992		DP	1ST PEN CHG		12/12/2011		.27				.27
10992		TC	COLLECTION		12/12/2011	22.68-		28.43-			51.11-
10992		TC	COLLECTION		01/31/2012	1.19-	.06-	9.04-			10.29-
10992		TC	COLLECTION		03/31/2012			.67-			.67-
10992		DP	2ND PEN CHG		04/10/2012				1.78		1.78
10992		TC	COLLECTION		04/10/2012			.03-			.03-
10992		TC	COLLECTION		04/30/2012	.42-	.04-	.42-	.04-		.92-
10992		TC	COLLECTION		05/31/2012	.23-		.23-			.46-
10992		TC	COLLECTION		06/30/2012	55.63-		55.63-			111.26-

TAX AREA TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		.27		1.78		2.05	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	55.63-		55.63-			111.26-	
PR MO REAC BILL							
YTD COLLECTIONS	80.15-	.10-	94.45-	.04-		174.74-	*
UNPAID BALANCE	80.15-	.17	94.45-	1.74		172.69-	*

10992	001-043	AS	ADD VAL CHG	800028	08/10/2011	8.36		8.36			16.72
10992	001-043	AS	ADD VAL CHG	800029	08/17/2011	3.00		3.00			6.00
10992	001-043	AS	ADD VAL CHG	800030	08/17/2011	2.77		2.77			5.54
10992	001-043	AS	ADD VAL CHG	802138	11/09/2011	.61		.61			1.22

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10992	001-043	AS	ADD VAL CHG	803180	01/11/2012	4.81	.48	4.81			10.10
10992	001-043	AS	ADD VAL CHG	803182	01/11/2012	2.06	.20	2.06			4.32
10992	001-043	AU	DEL SP ASST	803180	01/12/2012	4.81-	.48-	4.81-			10.10-
10992	001-043	AU	DEL SP ASST	803182	01/12/2012	2.06-	.20-	2.06-			4.32-
10992	001-043	AS	ADD VAL CHG	803858	05/09/2012			8.54	.85	10.00	19.39
10992	001-043	AS	ADD VAL CHG	803913	05/30/2012	.62	.06	.62	.06		1.36
10992	001-043	AS	ADD VAL CHG	803914	05/30/2012	.57	.05	.57	.05		1.24
10992	001-043	AU	DEL SP ASST	803912	05/31/2012						

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	15.93	.11	24.47	.96	10.00	51.47	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	15.93	.11	24.47	.96	10.00	51.47	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	15.93	.11	24.47	.96	10.00	51.47	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10992	054-009	AS	ADD VAL CHG	800053	08/10/2011	41.40		41.40			82.80
10992	054-009	AU	DEL SP ASST	800053	08/11/2011	41.40-		41.40-			82.80-
10992	054-009	AS	ADD VAL CHG	803672	04/25/2012	.23	.02	.23	.02		.50
10992	054-009	TC	PEN CANCEL	803672	05/29/2012		.02-				.02-
10992	054-009	TC	PEN CANCEL	803672	05/29/2012				.02-		.02-
10992	054-009	AS	ADD VAL CHG	804019	06/21/2012	7.14	.71	7.14	.71		15.70

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	.23		.23			.46	
MTD ADJ CREDIT							
MTD ADJ DEBIT	7.14	.71	7.14	.71		15.70	
YTD ADJUSTMENTS	7.37	.71	7.37	.71		16.16	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	7.37	.71	7.37	.71		16.16	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10992	054-073	AS	ADD VAL CHG	801420	09/28/2011			14.30			14.30
10992	054-073	AS	ADD VAL CHG	801421	09/28/2011	13.18		13.18			26.36
10992	054-073	AS	ADD VAL CHG	801422	09/28/2011	12.87		12.87			25.74
10992	054-073	AU	DEL SP ASST	801422	09/29/2011	12.87-		12.87-			25.74-
10992	054-073	AU	DEL SP ASST	801421	09/29/2011	13.18-		13.18-			26.36-

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			14.30			14.30	
MTD ADJ CREDIT							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				14.30				14.30	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE				14.30				14.30	*
10992	054-101	AS	ADD VAL CHG	801837	10/12/2011	1.20		1.20			2.40	
10992	054-101	AU	DEL SP ASST	801837	06/15/2012	1.20-	.12-	1.20-	.12-		2.64-	

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	1.20		1.20			2.40	
MTD ADJ CREDIT	1.20-	.12-	1.20-	.12-		2.64-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		.12-		.12-		.24-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE		.12-		.12-		.24-	*

10992	059-040	AS	ADD VAL CHG	803835	05/23/2012	24.71	2.47	24.71	2.47		54.36	
10992	059-040	AS	ADD VAL CHG	803836	05/23/2012	19.70	1.97	19.70	1.97		43.34	
10992	059-040	TC	PEN CANCEL	803836	06/08/2012		1.97-				1.97-	
10992	059-040	TC	PEN CANCEL	803836	06/08/2012				1.97-		1.97-	
10992	059-040	TC	PEN CANCEL	803835	06/08/2012		2.47-				2.47-	
10992	059-040	TC	PEN CANCEL	803835	06/08/2012				2.47-		2.47-	

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	44.41	4.44	44.41	4.44		97.70	
MTD ADJ CREDIT		4.44-		4.44-		8.88-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	44.41		44.41			88.82	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	44.41		44.41			88.82	*

10992	072-048	AS	ADD VAL CHG	803898	05/30/2012	5.83	.58	5.83	.58		12.82	
10992	072-048	AS	ADD VAL CHG	803908	05/30/2012	5.39	.53	5.39	.53		11.84	
10992	072-048	TC	PEN CANCEL	803908	06/28/2012		.53-				.53-	
10992	072-048	TC	PEN CANCEL	803908	06/28/2012				.53-		.53-	
10992	072-048	TC	PEN CANCEL	803898	06/28/2012		.58-				.58-	
10992	072-048	TC	PEN CANCEL	803898	06/28/2012				.58-		.58-	

TAX AREA 072-048 TOTALS

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			11.22	1.11	11.22	1.11		24.66	
			MTD ADJ CREDIT				1.11-		1.11-		2.22-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			11.22		11.22			22.44	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			11.22		11.22			22.44	*
10992	078-079	AS	ADD VAL CHG	800077	08/17/2011	4.81		4.81			9.62	
10992	078-079	AS	ADD VAL CHG	800078	08/17/2011	1.16		1.16			2.32	
10992	078-079	AS	ADD VAL CHG	800079	08/17/2011	1.48		1.48			2.96	
10992	078-079	AS	ADD VAL CHG	800080	08/17/2011	1.01		1.01			2.02	
10992	078-079	AS	ADD VAL CHG	800915	09/21/2011	.03		.03			.06	
10992	078-079	AS	ADD VAL CHG	800916	09/21/2011	.03		.03			.06	
10992	078-079	AS	ADD VAL CHG	800917	09/21/2011	.03		.03			.06	
10992	078-079	AS	ADD VAL CHG	802774	12/28/2011	2.00	.20	2.00			4.20	
10992	078-079	AS	ADD VAL CHG	803955	06/21/2012	2.19	.21	2.19	.21		4.80	
10992	078-079	AS	ADD VAL CHG	803956	06/21/2012	2.19	.21	2.19	.21		4.80	
10992	078-079	AS	ADD VAL CHG	803957	06/21/2012	2.02	.20	2.02	.20		4.44	
10992	078-079	AS	ADD VAL CHG	803958	06/21/2012	1.98	.19	1.98	.19		4.34	
10992	078-079	AS	ADD VAL CHG	803960	06/21/2012	1.09	.10	1.09	.10		2.38	
10992	078-079	AS	ADD VAL CHG	803961	06/21/2012	1.09	.10	1.09	.10		2.38	
10992	078-079	AS	ADD VAL CHG	803962	06/21/2012	1.01	.10	1.01	.10		2.22	
10992	078-079	AS	ADD VAL CHG	803963	06/21/2012	.10	.01	.10	.01		.22	
10992	078-079	AS	ADD VAL CHG	803965	06/21/2012	1.09	.10	1.09	.10		2.38	
10992	078-079	AS	ADD VAL CHG	803966	06/21/2012	1.09	.10	1.09	.10		2.38	
10992	078-079	AS	ADD VAL CHG	803967	06/21/2012	1.01	.10	1.01	.10		2.22	
10992	078-079	AS	ADD VAL CHG	803968	06/21/2012	3.26	.32	3.26	.32		7.16	
10992	078-079	AS	ADD VAL CHG	803970	06/21/2012	1.36	.13	1.36	.13		2.98	
10992	078-079	AS	ADD VAL CHG	803971	06/21/2012	1.36	.13	1.36	.13		2.98	
10992	078-079	AS	ADD VAL CHG	803972	06/21/2012	1.26	.12	1.26	.12		2.76	
10992	078-079	AS	ADD VAL CHG	803973	06/21/2012	11.21	1.12	11.21	1.12		24.66	
10992	078-079	AS	ADD VAL CHG	803974	06/21/2012	11.22	1.12	11.22	1.12		24.68	
10992	078-079	AS	ADD VAL CHG	803975	06/21/2012	10.34	1.03	10.34	1.03		22.74	
10992	078-079	AS	ADD VAL CHG	803976	06/21/2012	9.93	.99	9.93	.99		21.84	
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			10.55	.20	10.55			21.30	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT			64.80	6.38	64.80	6.38		142.36	
			YTD ADJUSTMENTS			75.35	6.58	75.35	6.38		163.66	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			75.35	6.58	75.35	6.38		163.66	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10992	078-100	AS	ADD VAL CHG	803187	01/11/2012	13.52	1.35	13.52			28.39	
10992	078-100	AS	ADD VAL CHG	803188	01/11/2012	8.46	.84	8.46			17.76	
10992	078-100	AS	ADD VAL CHG	803189	01/11/2012	7.45	.74	7.45			15.64	
10992	078-100	AU	DEL SP ASST	803187	01/12/2012	13.52-	1.35-	13.52-			28.39-	
10992	078-100	AU	DEL SP ASST	803188	01/12/2012	8.46-	.84-	8.46-			17.76-	
10992	078-100	AU	DEL SP ASST	803189	01/12/2012	7.45-	.74-	7.45-			15.64-	

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

10992	078-123	AS	ADD VAL CHG	800913	09/21/2011	.42		.42			.84	

TAX AREA 078-123 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	.42		.42			.84	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	.42		.42			.84	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	.42		.42			.84	*

10992	085-016	AS	ADD VAL CHG	801798	10/26/2011	.58		.58			1.16	
10992	085-016	TC	PEN CANCEL	801798	01/09/2012		.05-				.05-	
10992	085-016	AS	ADD VAL CHG	803184	01/11/2012			14.24			14.24	

TAX AREA 085-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	.58	.05-	14.82			15.35	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	.58	.05-	14.82			15.35	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	.58	.05-	14.82			15.35	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10992	100-035	AS	ADD VAL CHG	800067	08/10/2011	1.67		1.67			3.34	
10992	100-035	AU	DEL SP ASST	800067	08/11/2011	1.67-		1.67-			3.34-	

TAX AREA 100-035 TOTALS

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

TAX CLASS 10992 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		.27		1.78		2.05	*
PRIOR YTD ADJ	84.54	5.81	121.62	6.51	10.00	228.48	
MTD ADJ CREDIT	1.20-	5.67-	1.20-	5.67-		13.74-	
MTD ADJ DEBIT	71.94	7.09	71.94	7.09		158.06	
YTD ADJUSTMENTS	155.28	7.23	192.36	7.93	10.00	372.80	*
MTD COLLECTIONS	55.63-		55.63-			111.26-	
PR MO REAC BILL							
YTD COLLECTIONS	80.15-	.10-	94.45-	.04-		174.74-	*
UNPAID BALANCE	75.13	7.40	97.91	9.67	10.00	200.11	*

10997	001-043	AS	ADD VAL CHG	800969	09/28/2011	9.31		9.31			18.62	
10997	001-043	AS	ADD VAL CHG	802367	11/30/2011	9.21		9.21			18.42	
10997	001-043	AS	ADD VAL CHG	802368	11/30/2011	9.31		9.31			18.62	
10997	001-043	DP	1ST PEN CHG		12/12/2011		2.78				2.78	
10997	001-043	TC	COLLECTION		02/29/2012	18.52-	1.85-	18.52-			38.89-	
10997	001-043	DP	2ND PEN CHG		04/10/2012				.93		.93	

TAX AREA 001-043 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		2.78		.93		3.71	*
PRIOR YTD ADJ	27.83		27.83			55.66	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	27.83		27.83			55.66	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	18.52-	1.85-	18.52-			38.89-	*
UNPAID BALANCE	9.31	.93	9.31	.93		20.48	*

10997	002-002	DP	2ND PEN CHG		04/10/2012				41.86		41.86	
10997	002-002	AS	ADD VAL CHG	803554	04/10/2012	129.02	12.90	129.02			270.94	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10997	002-002	AS	ADD VAL CHG	803555	04/10/2012	144.19	14.41	144.19			302.79	
10997	002-002	AS	ADD VAL CHG	803556	04/10/2012	145.55	14.55	145.55			305.65	
10997	002-002	TC	PEN CANCEL	803555	05/08/2012		14.41-				14.41-	
10997	002-002	TC	COLLECTION		05/31/2012	144.19-					144.19-	

TAX AREA 002-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				41.86		41.86	*
PRIOR YTD ADJ	418.76	27.45	418.76			864.97	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	418.76	27.45	418.76			864.97	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	144.19-					144.19-	*
UNPAID BALANCE	274.57	27.45	418.76	41.86		762.64	*

10997	054-103	DP	1ST PEN CHG		12/12/2011		1.85				1.85	
10997	054-103	AS	ADD VAL CHG	802732	12/12/2011	9.23		9.23			18.46	
10997	054-103	AS	ADD VAL CHG	802733	12/12/2011	9.33		9.33			18.66	
10997	054-103	TC	COLLECTION		02/29/2012	18.56-	1.85-	18.56-			38.97-	

TAX AREA 054-103 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		1.85				1.85	*
PRIOR YTD ADJ	18.56		18.56			37.12	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	18.56		18.56			37.12	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	18.56-	1.85-	18.56-			38.97-	*
UNPAID BALANCE							*

10997	054-135	DP	2ND PEN CHG		04/10/2012				.93		.93	
10997	054-135	AS	ADD VAL CHG	803560	04/10/2012	9.33	.93	9.33			19.59	

TAX AREA 054-135 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				.93		.93	*
PRIOR YTD ADJ	9.33	.93	9.33			19.59	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	9.33	.93	9.33			19.59	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	9.33	.93	9.33	.93		20.52	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10997	054-169	AS	ADD VAL CHG	802549	12/06/2011	9.24		9.24			18.48	
10997	054-169	AS	ADD VAL CHG	802550	12/06/2011	9.23		9.23			18.46	
10997	054-169	AS	ADD VAL CHG	802551	12/06/2011	9.33		9.33			18.66	
10997	054-169	DP	1ST PEN CHG		12/12/2011		2.77				2.77	
10997	054-169	TC	PEN CANCEL	802549	01/10/2012		.92-				.92-	
10997	054-169	TC	PEN CANCEL	802550	01/10/2012		.92-				.92-	
10997	054-169	TC	PEN CANCEL	802551	01/10/2012		.93-				.93-	
10997	054-169	TC	COLLECTION		01/31/2012	27.80-		27.80-			55.60-	

TAX AREA 054-169 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		2.77				2.77	*
PRIOR YTD ADJ	27.80	2.77-	27.80			52.83	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	27.80	2.77-	27.80			52.83	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	27.80-		27.80-			55.60-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10997	054-186	AS	ADD VAL CHG	803546	04/04/2012	9.33	.93	9.33			19.59	
10997	054-186	DP	2ND PEN CHG		04/10/2012				.93		.93	
10997	054-186	TC	PEN CANCEL	803546	05/08/2012		.93-				.93-	
10997	054-186	TC	PEN CANCEL	803546	05/08/2012				.93-		.93-	
10997	054-186	TC	COLLECTION		05/31/2012	9.33-		9.33-			18.66-	

TAX AREA 054-186 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				.93		.93	*
PRIOR YTD ADJ	9.33		9.33	.93-		17.73	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	9.33		9.33	.93-		17.73	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	9.33-		9.33-			18.66-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10997	059-040	AS	ADD VAL CHG	803550	04/04/2012	9.09	.90	9.09			19.08	
10997	059-040	DP	2ND PEN CHG		04/10/2012				.90		.90	
10997	059-040	TC	PEN CANCEL	803550	04/18/2012		.90-				.90-	
10997	059-040	TC	PEN CANCEL	803550	04/18/2012				.90-		.90-	
10997	059-040	TC	COLLECTION		04/30/2012	9.09-		9.09-			18.18-	

TAX AREA 059-040 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				.90		.90	*
PRIOR YTD ADJ	9.09		9.09	.90-		17.28	
MTD ADJ CREDIT							
MTD ADJ DEBIT							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS		9.09		9.09		.90-		17.28	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		9.09-		9.09-				18.18-	*
			UNPAID BALANCE									*
10997	069-015	AS	ADD VAL CHG	803236	02/16/2012	9.38	.93	9.38			19.69	
10997	069-015	TC	PEN CANCEL	803236	03/16/2012		.93-				.93-	
10997	069-015	TC	COLLECTION		03/31/2012	9.38-					9.38-	
10997	069-015	TC	COLLECTION		04/10/2012			9.38-			9.38-	

TAX AREA 069-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	9.38		9.38			18.76	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	9.38		9.38			18.76	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	9.38-		9.38-			18.76-	*
UNPAID BALANCE							*

10997	072-041	AS	ADD VAL CHG	803551	04/04/2012	9.22	.92	9.22			19.36	
10997	072-041	DP	2ND PEN CHG		04/10/2012				2.74		2.74	
10997	072-041	TC	COLLECTION		04/10/2012	9.22-		9.22-			18.44-	
10997	072-041	AS	ADD VAL CHG	803564	04/10/2012	9.16	.91	9.16			19.23	
10997	072-041	AS	ADD VAL CHG	803565	04/10/2012	9.13	.91	9.13			19.17	
10997	072-041	AS	ADD VAL CHG	803566	04/10/2012	9.22	.92	9.22			19.36	
10997	072-041	TC	PEN CANCEL	803551	04/10/2012		.92-				.92-	
10997	072-041	TC	PEN CANCEL	803566	04/23/2012		.92-				.92-	
10997	072-041	TC	PEN CANCEL	803565	04/23/2012		.91-				.91-	
10997	072-041	TC	PEN CANCEL	803564	04/23/2012		.91-				.91-	
10997	072-041	TC	COLLECTION		04/30/2012	27.51-					27.51-	
10997	072-041	TC	COLLECTION		06/30/2012			27.51-	2.74-		30.25-	

TAX AREA 072-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				2.74		2.74	*
PRIOR YTD ADJ	36.73		36.73			73.46	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	36.73		36.73			73.46	*
MTD COLLECTIONS			27.51-	2.74-		30.25-	
PR MO REAC BILL							
YTD COLLECTIONS	36.73-		36.73-	2.74-		76.20-	*
UNPAID BALANCE							*

10997	072-042	AS	ADD VAL CHG	803544	04/04/2012	9.22	.92	9.22			19.36	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10997	072-042	DP	2ND PEN CHG		04/10/2012				.92		.92	
10997	072-042	AS	DEL VAL CHG	803544	05/09/2012	9.22-	.92-	9.22-	.92-		20.28-	

TAX AREA 072-042 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				.92		.92	*
PRIOR YTD ADJ				.92-		.92-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				.92-		.92-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE							*

10997	075-041	AS	ADD VAL CHG	800045	08/10/2011	9.20		9.20			18.40	
10997	075-041	AS	ADD VAL CHG	800046	08/10/2011	9.20		9.20			18.40	
10997	075-041	TC	COLLECTION		09/30/2011	9.20-		9.20-			18.40-	
10997	075-041	TC	COLLECTION		11/30/2011	9.20-		9.20-			18.40-	
10997	075-041	AS	ADD VAL CHG	803165	01/25/2012	9.22	.92	9.22			19.36	
10997	075-041	AS	ADD VAL CHG	803174	01/25/2012	9.22	.92	9.22			19.36	
10997	075-041	TC	PEN CANCEL	803174	02/08/2012		.92-				.92-	
10997	075-041	TC	COLLECTION		02/29/2012	9.22-		9.22-			18.44-	
10997	075-041	TC	COLLECTION		04/10/2012	9.22-	.92-	9.22-			19.36-	

TAX AREA 075-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	36.84	.92	36.84			74.60	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	36.84	.92	36.84			74.60	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	36.84-	.92-	36.84-			74.60-	*
UNPAID BALANCE							*

10997	078-001	AS	ADD VAL CHG	803237	02/16/2012	9.09	.90	9.09			19.08	
10997	078-001	TC	COLLECTION		03/31/2012	9.09-	.90-	9.09-			19.08-	

TAX AREA 078-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	9.09	.90	9.09			19.08	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	9.09	.90	9.09			19.08	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	9.09-	.90-	9.09-			19.08-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10997	078-079	DP	1ST PEN CHG		12/12/2011		4.47				4.47	
10997	078-079	AS	ADD VAL CHG	802674	12/12/2011	8.85		8.85			17.70	
10997	078-079	AS	ADD VAL CHG	802675	12/12/2011	8.99		8.99			17.98	
10997	078-079	AS	ADD VAL CHG	802676	12/12/2011	9.04		9.04			18.08	
10997	078-079	AS	ADD VAL CHG	802677	12/12/2011	9.00		9.00			18.00	
10997	078-079	AS	ADD VAL CHG	802678	12/12/2011	9.09		9.09			18.18	
10997	078-079	TC	PEN CANCEL	802674	12/31/2011		.88-				.88-	
10997	078-079	TC	PEN CANCEL	802677	12/31/2011		.90-				.90-	
10997	078-079	TC	PEN CANCEL	802676	12/31/2011		.90-				.90-	
10997	078-079	TC	PEN CANCEL	802675	12/31/2011		.89-				.89-	
10997	078-079	TC	PEN CANCEL	802678	12/31/2011		.90-				.90-	
10997	078-079	TC	COLLECTION		01/31/2012	44.97-					44.97-	
10997	078-079	TC	COLLECTION		04/10/2012			44.97-			44.97-	

TAX AREA 078-079 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		4.47				4.47	*
PRIOR YTD ADJ	44.97	4.47-	44.97			85.47	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	44.97	4.47-	44.97			85.47	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	44.97-		44.97-			89.94-	*
UNPAID BALANCE							*

10997	078-100	AS	ADD VAL CHG	803708	05/02/2012	9.09	.90	9.09	.90		19.98	
10997	078-100	TC	COLLECTION		05/31/2012	9.09-		9.09-			18.18-	
10997	078-100	TC	PEN CANCEL	803708	05/31/2012		.90-				.90-	
10997	078-100	TC	PEN CANCEL	803708	05/31/2012				.90-		.90-	

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	9.09		9.09			18.18	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	9.09		9.09			18.18	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	9.09-		9.09-			18.18-	*
UNPAID BALANCE							*

10997	083-048	AS	ADD VAL CHG	803173	01/25/2012	8.98	.89	8.98			18.85	
10997	083-048	TC	COLLECTION		03/31/2012	8.98-	.89-	8.98-			18.85-	

TAX AREA 083-048 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	8.98	.89	8.98			18.85	
MTD ADJ CREDIT							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		8.98	.89	8.98				18.85	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		8.98-	.89-	8.98-				18.85-	*
			UNPAID BALANCE									*
10997	100-013	AS	ADD VAL CHG	803545	04/04/2012	9.36	.93	9.36			19.65	
10997	100-013	DP	2ND PEN CHG		04/10/2012				.93		.93	

TAX AREA 100-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				.93		.93	*
PRIOR YTD ADJ	9.36	.93	9.36			19.65	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	9.36	.93	9.36			19.65	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	9.36	.93	9.36	.93		20.58	*

10997	100-096	AS	ADD VAL CHG	803709	05/02/2012	9.36	.93	9.36	.93		20.58	

TAX AREA 100-096 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	9.36	.93	9.36	.93		20.58	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	9.36	.93	9.36	.93		20.58	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	9.36	.93	9.36	.93		20.58	*

10997	100-142	AS	ADD VAL CHG	800099	08/31/2011	9.26		9.26			18.52	
10997	100-142	DP	1ST PEN CHG		12/12/2011		.92				.92	
10997	100-142	DP	2ND PEN CHG		04/10/2012				.92		.92	
10997	100-142	TC	COLLECTION		06/30/2012	9.26-	.92-	9.26-	.92-		20.36-	

TAX AREA 100-142 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		.92		.92		1.84	*
PRIOR YTD ADJ	9.26		9.26			18.52	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	9.26		9.26			18.52	*
MTD COLLECTIONS	9.26-	.92-	9.26-	.92-		20.36-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS		9.26-	.92-	9.26-	.92-			20.36-	*
			UNPAID BALANCE									*
10997	100-150	DP	1ST PEN CHG		12/12/2011		7.28				7.28	
10997	100-150	AS	ADD VAL CHG	802666	12/12/2011	9.02		9.02			18.04	
10997	100-150	AS	ADD VAL CHG	802667	12/12/2011	9.03		9.03			18.06	
10997	100-150	AS	ADD VAL CHG	802668	12/12/2011	9.03		9.03			18.06	
10997	100-150	AS	ADD VAL CHG	802669	12/12/2011	9.02		9.02			18.04	
10997	100-150	AS	ADD VAL CHG	802670	12/12/2011	9.19		9.19			18.38	
10997	100-150	AS	ADD VAL CHG	802671	12/12/2011	9.27		9.27			18.54	
10997	100-150	AS	ADD VAL CHG	802672	12/12/2011	9.26		9.26			18.52	
10997	100-150	AS	ADD VAL CHG	802673	12/12/2011	9.36		9.36			18.72	
10997	100-150	DP	2ND PEN CHG		04/10/2012				7.28		7.28	

TAX AREA 100-150 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		7.28		7.28		14.56	*
PRIOR YTD ADJ	73.18		73.18			146.36	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	73.18		73.18			146.36	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	73.18	7.28	73.18	7.28		160.92	*

TAX CLASS 10997 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		20.07		58.34		78.41	*
PRIOR YTD ADJ	776.94	25.71	776.94	1.82-		1,577.77	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	776.94	25.71	776.94	1.82-		1,577.77	*
MTD COLLECTIONS	9.26-	.92-	36.77-	3.66-		50.61-	
PR MO REAC BILL							
YTD COLLECTIONS	391.83-	7.33-	247.64-	3.66-		650.46-	*
UNPAID BALANCE	385.11	38.45	529.30	52.86		1,005.72	*

10998	001-043	AS	ADD VAL CHG	800028	08/10/2011	1,157.37		1,157.37			2,314.74	
10998	001-043	AS	ADD VAL CHG	800029	08/17/2011	337.18		337.18			674.36	
10998	001-043	AS	ADD VAL CHG	800030	08/17/2011	346.10		346.10			692.20	
10998	001-043	AS	ADD VAL CHG	802138	11/09/2011	375.99		375.99			751.98	
10998	001-043	AS	ADD VAL CHG	802367	11/30/2011	36.84		36.84			73.68	
10998	001-043	AS	ADD VAL CHG	802375	11/30/2011	52.71		52.71			105.42	
10998	001-043	AS	ADD VAL CHG	802376	11/30/2011	52.64		52.64			105.28	
10998	001-043	DP	1ST PEN CHG		12/12/2011		51.80				51.80	
10998	001-043	TC	COLLECTION		12/12/2011	1,840.65-		1,840.65-			3,681.30-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	001-043	AS	ADD VAL CHG	802907	01/04/2012	1,780.90	178.09	1,780.90			3,739.89	
10998	001-043	AS	ADD VAL CHG	802908	01/04/2012	1,783.30	178.33	1,783.30			3,744.93	
10998	001-043	AS	ADD VAL CHG	802909	01/04/2012	1,168.25	116.82	1,168.25			2,453.32	
10998	001-043	AS	ADD VAL CHG	803180	01/11/2012	5,251.51	525.15	5,251.51			11,028.17	
10998	001-043	AS	ADD VAL CHG	803182	01/11/2012	787.72	78.77	787.72			1,654.21	
10998	001-043	AU	DEL SP ASST	803180	01/12/2012	5,251.51-	525.15-	5,251.51-			11,028.17-	
10998	001-043	AU	DEL SP ASST	803182	01/12/2012	787.72-	78.77-	787.72-			1,654.21-	
10998	001-043	TC	COLLECTION		01/31/2012	375.99-	37.59-				413.58-	
10998	001-043	TC	COLLECTION		02/29/2012	36.84-	3.68-	36.84-			77.36-	
10998	001-043	TC	COLLECTION		03/31/2012	4,732.45-	473.24-	375.99-			5,581.68-	
10998	001-043	TC	COLLECTION		04/10/2012	105.35-	10.53-	4,837.80-			4,953.68-	
10998	001-043	AS	ADD VAL CHG	803913	05/30/2012	136.20	13.62	136.20	13.62	10.00	309.64	
10998	001-043	AS	ADD VAL CHG	803914	05/30/2012	139.80	13.98	139.80	13.98	10.00	317.56	
10998	001-043	AU	DEL SP ASST	803912	05/31/2012							

TAX AREA 001-043 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		51.80				51.80	*
PRIOR YTD ADJ	7,367.28	500.84	7,367.28	27.60	20.00	15,283.00	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	7,367.28	500.84	7,367.28	27.60	20.00	15,283.00	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	7,091.28-	525.04-	7,091.28-			14,707.60-	*
UNPAID BALANCE	276.00	27.60	276.00	27.60	20.00	627.20	*

10998	002-002	AS	ADD VAL CHG	800038	08/17/2011	142.04		142.04			284.08	
10998	002-002	AS	ADD VAL CHG	800039	08/17/2011	1,580.05		1,580.05			3,160.10	
10998	002-002	AS	ADD VAL CHG	800040	08/17/2011	998.47		998.47			1,996.94	
10998	002-002	AS	ADD VAL CHG	800041	08/17/2011	1,580.05		1,580.05			3,160.10	
10998	002-002	AS	ADD VAL CHG	800042	08/17/2011	1,382.50		1,382.50			2,765.00	
10998	002-002	AS	ADD VAL CHG	800043	08/17/2011	82.20		82.20			164.40	
10998	002-002	AS	ADD VAL CHG	800111	08/17/2011	5.26		5.26			10.52	
10998	002-002	AU	DEL SP ASST	800111	08/18/2011	5.26-		5.26-			10.52-	
10998	002-002	AS	ADD VAL CHG	800089	08/31/2011	226.95		226.95			453.90	
10998	002-002	AS	ADD VAL CHG	800090	08/31/2011	227.93		227.93			455.86	
10998	002-002	AS	ADD VAL CHG	800092	08/31/2011	4,814.06		4,814.06			9,628.12	
10998	002-002	AS	ADD VAL CHG	800100	08/31/2011	204.68		204.68			409.36	
10998	002-002	AS	ADD VAL CHG	800101	08/31/2011	508.82		508.82			1,017.64	
10998	002-002	AS	ADD VAL CHG	800115	09/14/2011	629.93		629.93			1,259.86	
10998	002-002	AS	ADD VAL CHG	800117	09/14/2011	1,033.09		1,033.09			2,066.18	
10998	002-002	AS	ADD VAL CHG	800123	09/14/2011	263.05		263.05			526.10	
10998	002-002	AS	ADD VAL CHG	800125	09/14/2011	1,275.96		1,275.96			2,551.92	
10998	002-002	AS	ADD VAL CHG	800127	09/14/2011	794.35		794.35			1,588.70	
10998	002-002	AS	ADD VAL CHG	800128	09/14/2011	797.77		797.77			1,595.54	
10998	002-002	AS	ADD VAL CHG	800130	09/14/2011	1,297.09		1,297.09			2,594.18	
10998	002-002	AS	ADD VAL CHG	800131	09/14/2011	2,186.52		2,186.52			4,373.04	
10998	002-002	AS	ADD VAL CHG	800647	09/14/2011	644.04		644.04			1,288.08	
10998	002-002	AS	ADD VAL CHG	800648	09/14/2011	673.55		673.55			1,347.10	
10998	002-002	AS	ADD VAL CHG	800649	09/14/2011	653.98		653.98			1,307.96	
10998	002-002	AS	ADD VAL CHG	801574	10/19/2011	48.01		48.01			96.02	
10998	002-002	AS	ADD VAL CHG	801594	10/19/2011	2,426.66		2,426.66			4,853.32	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	002-002	AS	ADD VAL CHG	801595	10/19/2011	2,437.12		2,437.12			4,874.24
10998	002-002	AS	ADD VAL CHG	802025	10/26/2011	7.13		7.13			14.26
10998	002-002	AS	ADD VAL CHG	802026	10/26/2011	7.13		7.13			14.26
10998	002-002	AS	ADD VAL CHG	802027	10/26/2011	6.27		6.27			12.54
10998	002-002	AS	ADD VAL CHG	802028	10/26/2011	5.26		5.26			10.52
10998	002-002	AU	DEL SP ASST	802025	10/27/2011	7.13-		7.13-			14.26-
10998	002-002	AU	DEL SP ASST	802026	10/27/2011	7.13-		7.13-			14.26-
10998	002-002	AU	DEL SP ASST	802027	10/27/2011	6.27-		6.27-			12.54-
10998	002-002	AU	DEL SP ASST	802028	10/27/2011	5.26-		5.26-			10.52-
10998	002-002	TC	COLLECTION		10/31/2011	1,296.14-		263.05-			1,559.19-
10998	002-002	TC	COLLECTION		11/30/2011	3,611.70-		1,971.57-			5,583.27-
10998	002-002	AS	ADD VAL CHG	802592	11/30/2011	1,490.63		1,490.63			2,981.26
10998	002-002	AS	ADD VAL CHG	802594	11/30/2011			1,542.00			1,542.00
10998	002-002	AS	DEL VAL CHG	800131	11/30/2011	2,186.52-		2,186.52-			4,373.04-
10998	002-002	AS	DEL VAL CHG	800130	11/30/2011	1,297.09-		1,297.09-			2,594.18-
10998	002-002	AU	ADD SP ASST	500126	12/06/2011	771.00		771.00			1,542.00
10998	002-002	AU	DEL SP ASST	802594	12/06/2011			1,542.00-			1,542.00-
10998	002-002	DP	1ST PEN CHG		12/12/2011		818.84				818.84
10998	002-002	TC	COLLECTION		12/12/2011	12,590.54-		3,577.55-			16,168.09-
10998	002-002	TC	COLLECTION		12/31/2011	82.20-	8.22-	82.20-			172.62-
10998	002-002	TC	PEN CANCEL	500126	01/18/2012		77.10-				77.10-
10998	002-002	TC	COLLECTION		01/31/2012	771.00-					771.00-
10998	002-002	AS	ADD VAL CHG	803207	02/16/2012	236.06	23.60	236.06			495.72
10998	002-002	AS	ADD VAL CHG	803208	02/16/2012	246.87	24.68	246.87			518.42
10998	002-002	AS	ADD VAL CHG	803209	02/16/2012	247.94	24.79	247.94			520.67
10998	002-002	TC	COLLECTION		02/29/2012			1,033.09-			1,033.09-
10998	002-002	AS	ADD VAL CHG	803339	02/29/2012	1,673.79	167.37	1,673.79			3,514.95
10998	002-002	AS	ADD VAL CHG	803340	02/29/2012	1,705.76	170.57	1,705.76			3,582.09
10998	002-002	AS	ADD VAL CHG	803341	02/29/2012	1,740.56	174.05	1,740.56			3,655.17
10998	002-002	AS	ADD VAL CHG	803342	02/29/2012	1,820.30	182.03	1,820.30			3,822.63
10998	002-002	AS	ADD VAL CHG	803343	02/29/2012	1,828.16	182.81	1,828.16			3,839.13
10998	002-002	AS	ADD VAL CHG	803349	02/29/2012	967.26	96.72	967.26			2,031.24
10998	002-002	AS	ADD VAL CHG	803351	02/29/2012	1,015.94	101.59	1,015.94			2,133.47
10998	002-002	AS	ADD VAL CHG	803385	03/15/2012	707.30	70.73	707.30			1,485.33
10998	002-002	AS	ADD VAL CHG	803386	03/15/2012	739.71	73.97	739.71			1,553.39
10998	002-002	AS	ADD VAL CHG	803387	03/15/2012	742.90	74.29	742.90			1,560.09
10998	002-002	AS	ADD VAL CHG	803391	03/15/2012	1,011.57	101.15	1,011.57			2,124.29
10998	002-002	TC	PEN CANCEL	803209	03/28/2012		24.79-				24.79-
10998	002-002	TC	PEN CANCEL	803208	03/28/2012		24.68-				24.68-
10998	002-002	TC	PEN CANCEL	803207	03/28/2012		23.60-				23.60-
10998	002-002	TC	COLLECTION		03/31/2012	730.87-		3,634.89-			4,365.76-
10998	002-002	TC	PEN CANCEL	803343	04/04/2012		182.81-				182.81-
10998	002-002	TC	PEN CANCEL	803342	04/04/2012		182.03-				182.03-
10998	002-002	TC	PEN CANCEL	803341	04/04/2012		174.05-				174.05-
10998	002-002	TC	PEN CANCEL	803340	04/04/2012		170.57-				170.57-
10998	002-002	TC	PEN CANCEL	803339	04/04/2012		167.37-				167.37-
10998	002-002	TC	PEN CANCEL	803387	04/09/2012		74.29-				74.29-
10998	002-002	TC	PEN CANCEL	803385	04/09/2012		70.73-				70.73-
10998	002-002	TC	PEN CANCEL	803386	04/09/2012		73.97-				73.97-
10998	002-002	DP	2ND PEN CHG		04/10/2012				1,156.46	100.00	1,256.46
10998	002-002	TC	COLLECTION		04/10/2012	10,958.48-		19,336.54-			30,295.02-
10998	002-002	AS	ADD VAL CHG	803554	04/10/2012	516.10	51.61	516.10			1,083.81
10998	002-002	AS	ADD VAL CHG	803555	04/10/2012	576.78	57.67	576.78			1,211.23
10998	002-002	AS	ADD VAL CHG	803727	04/10/2012			441.92			441.92
10998	002-002	AU	DEL SP ASST	803727	04/10/2012			441.92-			441.92-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	002-002	AS	ADD VAL CHG	803575	04/18/2012	12.23	1.22	12.23	1.22	10.00	36.90
10998	002-002	AS	ADD VAL CHG	803576	04/18/2012	11.49	1.14	11.49	1.14	10.00	35.26
10998	002-002	AS	ADD VAL CHG	803577	04/18/2012	9.99	.99	9.99	.99	10.00	31.96
10998	002-002	AS	ADD VAL CHG	803729	04/18/2012			7,527.58	752.75	10.00	8,290.33
10998	002-002	AU	DEL SP ASST	803729	04/19/2012			7,527.58-	752.75-	10.00-	8,290.33-
10998	002-002	AS	ADD VAL CHG	803725	05/02/2012	1,000.56	100.05	1,000.56	100.05	10.00	2,211.22
10998	002-002	TC	PEN CANCEL	803555	05/08/2012		57.67-				57.67-
10998	002-002	AS	ADD VAL CHG	803814	05/09/2012	7.13	.71	7.13	.71	10.00	25.68
10998	002-002	AS	ADD VAL CHG	803815	05/09/2012	7.13	.71	7.13	.71	10.00	25.68
10998	002-002	AS	ADD VAL CHG	803816	05/09/2012	6.27	.62	6.27	.62	10.00	23.78
10998	002-002	AS	ADD VAL CHG	803817	05/09/2012	5.26	.52	5.26	.52	10.00	21.56
10998	002-002	AU	DEL SP ASST	803814	05/10/2012	7.13-	.71-	7.13-	.71-	10.00-	25.68-
10998	002-002	AU	DEL SP ASST	803815	05/10/2012	7.13-	.71-	7.13-	.71-	10.00-	25.68-
10998	002-002	AU	DEL SP ASST	803816	05/10/2012	6.27-	.62-	6.27-	.62-	10.00-	23.78-
10998	002-002	TC	PEN CANCEL	803577	05/21/2012		.99-				.99-
10998	002-002	TC	PEN CANCEL	803576	05/21/2012		1.14-				1.14-
10998	002-002	TC	PEN CANCEL	803575	05/21/2012		1.22-				1.22-
10998	002-002	TC	PEN CANCEL	803575	05/21/2012				1.22-	10.00-	11.22-
10998	002-002	TC	PEN CANCEL	803576	05/21/2012				1.14-	10.00-	11.14-
10998	002-002	TC	PEN CANCEL	803577	05/21/2012				.99-	10.00-	10.99-
10998	002-002	TC	COLLECTION		05/31/2012	1,240.42-	62.99-	663.64-	62.99-	10.00-	2,040.04-
10998	002-002	TC	PEN CANCEL	803725	06/07/2012		100.05-				100.05-
10998	002-002	TC	PEN CANCEL	803725	06/07/2012				100.05-	10.00-	110.05-
10998	002-002	AS	ADD VAL CHG	803931	06/14/2012	2,126.40	212.64	2,126.40	212.64	10.00	4,688.08
10998	002-002	AS	ADD VAL CHG	803932	06/14/2012	1,538.92	153.89	1,538.92	153.89	10.00	3,395.62
10998	002-002	AS	ADD VAL CHG	803933	06/14/2012	1,144.57	114.45	1,144.57	114.45	10.00	2,528.04
10998	002-002	TC	COLLECTION		06/30/2012	1,967.82-	96.72-	1,967.82-	96.72-	10.00-	4,139.08-

TAX AREA 002-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		818.84		1,156.46	100.00	2,075.30	*
PRIOR YTD ADJ	42,503.42	374.54	42,503.42	100.57	20.00	85,501.95	
MTD ADJ CREDIT		100.05-		100.05-	10.00-	210.10-	
MTD ADJ DEBIT	4,809.89	480.98	4,809.89	480.98	30.00	10,611.74	
YTD ADJUSTMENTS	47,313.31	755.47	47,313.31	481.50	40.00	95,903.59	*
MTD COLLECTIONS	1,967.82-	96.72-	1,967.82-	96.72-	10.00-	4,139.08-	
PR MO REAC BILL							
YTD COLLECTIONS	33,249.17-	167.93-	32,530.35-	159.71-	20.00-	66,127.16-	*
UNPAID BALANCE	14,064.14	1,406.38	14,782.96	1,478.25	120.00	31,851.73	*

10998	002-007	AS	ADD VAL CHG	803197	02/08/2012	15.61	1.56	15.61			32.78
10998	002-007	AS	ADD VAL CHG	803220	02/16/2012	62.64	6.26	62.64			131.54
10998	002-007	AS	ADD VAL CHG	803221	02/16/2012	50.00	5.00	50.00			105.00
10998	002-007	TC	PEN CANCEL	803197	02/23/2012		1.56-				1.56-
10998	002-007	TC	COLLECTION		02/29/2012	15.61-		15.61-			31.22-
10998	002-007	TC	PEN CANCEL	803221	03/26/2012		5.00-				5.00-
10998	002-007	TC	PEN CANCEL	803220	03/26/2012		6.26-				6.26-
10998	002-007	TC	COLLECTION		03/31/2012	112.64-					112.64-
10998	002-007	TC	COLLECTION		04/10/2012			112.64-			112.64-

TAX AREA 002-007 TOTALS

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

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ		128.25		128.25				256.50	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		128.25		128.25				256.50	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		128.25-		128.25-				256.50-	*
			UNPAID BALANCE									*
10998	002-013	AS	ADD VAL CHG	800037	08/10/2011	1,809.78		1,809.78			3,619.56	
10998	002-013	AS	ADD VAL CHG	800044	08/10/2011	3,182.90		3,182.90			6,365.80	
10998	002-013	AU	DEL SP ASST	800037	08/11/2011	1,809.78-		1,809.78-			3,619.56-	
10998	002-013	AU	DEL SP ASST	800044	08/11/2011	3,182.90-		3,182.90-			6,365.80-	
10998	002-013	AS	ADD VAL CHG	800102	08/17/2011	2,104.40		2,104.40			4,208.80	
10998	002-013	AU	DEL SP ASST	800102	08/18/2011	2,104.40-		2,104.40-			4,208.80-	
10998	002-013	AS	ADD VAL CHG	802461	11/22/2011	1,767.69		1,767.69			3,535.38	
10998	002-013	AU	DEL SP ASST	802461	11/23/2011	1,767.69-		1,767.69-			3,535.38-	
10998	002-013	AS	ADD VAL CHG	802947	12/28/2011			315.54			315.54	
10998	002-013	AU	DEL SP ASST	802947	12/29/2011			315.54-			315.54-	
10998	002-013	AS	ADD VAL CHG	803436	03/15/2012	4.60	.46	4.60			9.66	
10998	002-013	AS	ADD VAL CHG	803437	03/15/2012	4.59	.45	4.59			9.63	
10998	002-013	AS	ADD VAL CHG	803438	03/15/2012	4.58	.45	4.58			9.61	
10998	002-013	AS	ADD VAL CHG	803439	03/15/2012	4.58	.45	4.58			9.61	
10998	002-013	AS	ADD VAL CHG	803440	03/15/2012	4.58	.45	4.58			9.61	
10998	002-013	AS	ADD VAL CHG	803441	03/15/2012	4.70	.47	4.70			9.87	
10998	002-013	AS	ADD VAL CHG	803442	03/15/2012	4.73	.47	4.73			9.93	
10998	002-013	AS	ADD VAL CHG	803480	03/21/2012	67.66	6.76	67.66			142.08	
10998	002-013	AS	ADD VAL CHG	803481	03/21/2012	70.76	7.07	70.76			148.59	
10998	002-013	AS	ADD VAL CHG	803483	03/21/2012	71.06	7.10	71.06			149.22	
10998	002-013	DP	2ND PEN CHG		04/10/2012				20.93	30.00	50.93	
10998	002-013	TC	COLLECTION		04/10/2012	32.36-		32.36-			64.72-	
10998	002-013	TC	PEN CANCEL	803436	04/10/2012		.46-				.46-	
10998	002-013	TC	PEN CANCEL	803439	04/10/2012		.45-				.45-	
10998	002-013	TC	PEN CANCEL	803442	04/10/2012		.47-				.47-	
10998	002-013	TC	PEN CANCEL	803440	04/10/2012		.45-				.45-	
10998	002-013	TC	PEN CANCEL	803441	04/10/2012		.47-				.47-	
10998	002-013	TC	PEN CANCEL	803437	04/10/2012		.45-				.45-	
10998	002-013	TC	PEN CANCEL	803438	04/10/2012		.45-				.45-	
10998	002-013	AS	ADD VAL CHG	803778	05/09/2012	357.50	35.75	357.50	35.75	10.00	796.50	
10998	002-013	AS	ADD VAL CHG	803779	05/09/2012	373.88	37.38	373.88	37.38	10.00	832.52	
10998	002-013	AS	ADD VAL CHG	803780	05/09/2012	375.49	37.54	375.49	37.54	10.00	836.06	

TAX AREA 002-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				20.93	30.00	50.93	*
PRIOR YTD ADJ	1,348.71	131.60	1,348.71	110.67	30.00	2,969.69	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,348.71	131.60	1,348.71	110.67	30.00	2,969.69	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	32.36-		32.36-			64.72-	*
UNPAID BALANCE	1,316.35	131.60	1,316.35	131.60	60.00	2,955.90	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	054-007	AS	ADD VAL CHG	800069	08/10/2011	358.87		358.87			717.74
10998	054-007	AU	DEL SP ASST	800069	08/11/2011	358.87-		358.87-			717.74-
10998	054-007	AS	ADD VAL CHG	803079	01/11/2012	280.43	28.04	280.43			588.90
10998	054-007	AS	ADD VAL CHG	803419	03/15/2012	120.21	12.02	120.21			252.44
10998	054-007	AS	ADD VAL CHG	803421	03/15/2012	2,543.69	254.36	2,543.69			5,341.74
10998	054-007	DP	2ND PEN CHG		04/10/2012				294.42	30.00	324.42
10998	054-007	TC	PEN CANCEL	803421	04/23/2012		254.36-				254.36-
10998	054-007	TC	PEN CANCEL	803421	04/23/2012				254.36-	10.00-	264.36-
10998	054-007	TC	PEN CANCEL	803419	04/23/2012		12.02-				12.02-
10998	054-007	TC	PEN CANCEL	803419	04/23/2012				12.02-	10.00-	22.02-
10998	054-007	TC	COLLECTION		04/30/2012	2,663.90-		2,663.90-			5,327.80-

TAX AREA 054-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				294.42	30.00	324.42	*
PRIOR YTD ADJ	2,944.33	28.04	2,944.33	266.38-	20.00-	5,630.32	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,944.33	28.04	2,944.33	266.38-	20.00-	5,630.32	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,663.90-		2,663.90-			5,327.80-	*
UNPAID BALANCE	280.43	28.04	280.43	28.04	10.00	626.94	*

10998	054-009	AS	ADD VAL CHG	800053	08/10/2011	57,904.99		57,904.99			115,809.98
10998	054-009	AU	DEL SP ASST	800053	08/11/2011	57,904.99-		57,904.99-			115,809.98-
10998	054-009	AS	ADD VAL CHG	800004	08/12/2011	137.46		137.46			274.92
10998	054-009	AS	ADD VAL CHG	800005	08/12/2011	114.03		114.03			228.06
10998	054-009	AS	ADD VAL CHG	800006	08/12/2011	96.94		96.94			193.88
10998	054-009	DP	1ST PEN CHG		12/12/2011						
10998	054-009	TC	COLLECTION		12/12/2011	348.43-					348.43-
10998	054-009	TC	COLLECTION		04/10/2012			348.43-			348.43-
10998	054-009	AS	ADD VAL CHG	803672	04/25/2012	167.02	16.70	167.02	16.70	10.00	377.44
10998	054-009	TC	PEN CANCEL	803672	05/29/2012		16.70-				16.70-
10998	054-009	TC	PEN CANCEL	803672	05/29/2012				16.70-	10.00-	26.70-
10998	054-009	TC	COLLECTION		05/31/2012	167.02-		167.02-			334.04-
10998	054-009	AS	ADD VAL CHG	804019	06/21/2012	1,272.05	127.20	1,272.05	127.20	10.00	2,808.50

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	515.45		515.45			1,030.90	
MTD ADJ CREDIT							
MTD ADJ DEBIT	1,272.05	127.20	1,272.05	127.20	10.00	2,808.50	
YTD ADJUSTMENTS	1,787.50	127.20	1,787.50	127.20	10.00	3,839.40	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	515.45-		515.45-			1,030.90-	*
UNPAID BALANCE	1,272.05	127.20	1,272.05	127.20	10.00	2,808.50	*

10998	054-073	AS	ADD VAL CHG	801421	09/28/2011	1,481.46		1,481.46			2,962.92

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	054-073	AS	ADD VAL CHG	801422	09/28/2011	1,476.82		1,476.82			2,953.64	
10998	054-073	AU	DEL SP ASST	801422	09/29/2011	1,476.82-		1,476.82-			2,953.64-	
10998	054-073	AU	DEL SP ASST	801421	09/29/2011	1,481.46-		1,481.46-			2,962.92-	

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							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE							*

10998	054-101	AS	ADD VAL CHG	800081	08/10/2011	36.94		36.94			73.88	
10998	054-101	AS	ADD VAL CHG	801837	10/12/2011	138.19		138.19			276.38	
10998	054-101	DP	1ST PEN CHG		12/12/2011		17.50				17.50	
10998	054-101	AS	ADD VAL CHG	803069	01/11/2012	94.13	9.41	94.13			197.67	
10998	054-101	AS	ADD VAL CHG	803070	01/11/2012	96.49	9.64	96.49			202.62	
10998	054-101	AS	ADD VAL CHG	803073	01/11/2012	96.21	9.62	96.21			202.04	
10998	054-101	TC	PEN CANCEL	803073	01/27/2012		9.62-				9.62-	
10998	054-101	TC	PEN CANCEL	803070	01/27/2012		9.64-				9.64-	
10998	054-101	TC	PEN CANCEL	803069	01/27/2012		9.41-				9.41-	
10998	054-101	TC	COLLECTION		01/31/2012	286.83-					286.83-	
10998	054-101	TC	COLLECTION		03/31/2012			286.83-			286.83-	
10998	054-101	DP	2ND PEN CHG		04/10/2012				17.50	20.00	37.50	
10998	054-101	TC	PEN CANCEL	800081	04/25/2012		3.69-				3.69-	
10998	054-101	TC	PEN CANCEL	800081	04/25/2012				3.69-	10.00-	13.69-	
10998	054-101	TC	COLLECTION		04/30/2012	36.94-		36.94-			73.88-	
10998	054-101	AU	DEL SP ASST	801837	06/15/2012	138.19-	13.81-	138.19-	13.81-	10.00-	314.00-	

TAX AREA 054-101 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		17.50		17.50	20.00	55.00	*
PRIOR YTD ADJ	461.96	3.69-	461.96	3.69-	10.00-	906.54	
MTD ADJ CREDIT	138.19-	13.81-	138.19-	13.81-	10.00-	314.00-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	323.77	17.50-	323.77	17.50-	20.00-	592.54	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	323.77-		323.77-			647.54-	*
UNPAID BALANCE							*

10998	054-103	DP	1ST PEN CHG		12/12/2011		3.69				3.69	
10998	054-103	AS	ADD VAL CHG	802732	12/12/2011	36.94		36.94			73.88	
10998	054-103	TC	COLLECTION		02/29/2012	36.94-	3.69-	36.94-			77.57-	

TAX AREA 054-103 TOTALS

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

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE			3.69					3.69	*
			PRIOR YTD ADJ		36.94		36.94				73.88	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		36.94		36.94				73.88	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		36.94-	3.69-	36.94-				77.57-	*
			UNPAID BALANCE									*
10998	054-135	AS	ADD VAL CHG	803635	04/25/2012	36.94	3.69	36.94	3.69	10.00	91.26	

TAX AREA 054-135 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	36.94	3.69	36.94	3.69	10.00	91.26	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	36.94	3.69	36.94	3.69	10.00	91.26	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	36.94	3.69	36.94	3.69	10.00	91.26	*

10998	054-169	AS	ADD VAL CHG	802549	12/06/2011	36.97		36.97			73.94	
10998	054-169	AS	ADD VAL CHG	802550	12/06/2011	36.94		36.94			73.88	
10998	054-169	DP	1ST PEN CHG		12/12/2011		7.38				7.38	
10998	054-169	TC	PEN CANCEL	802549	01/10/2012		3.69-				3.69-	
10998	054-169	TC	PEN CANCEL	802550	01/10/2012		3.69-				3.69-	
10998	054-169	TC	COLLECTION		01/31/2012	73.91-		73.91-			147.82-	

TAX AREA 054-169 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		7.38				7.38	*
PRIOR YTD ADJ	73.91	7.38-	73.91			140.44	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	73.91	7.38-	73.91			140.44	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	73.91-		73.91-			147.82-	*
UNPAID BALANCE							*

10998	054-173	AS	ADD VAL CHG	802184	11/30/2011	15.83		15.83			31.66	
10998	054-173	DP	1ST PEN CHG		12/12/2011		1.58				1.58	
10998	054-173	DP	2ND PEN CHG		04/10/2012				1.58	10.00	11.58	
10998	054-173	TC	COLLECTION		04/30/2012	15.83-	1.58-	15.83-	1.58-	10.00-	44.82-	

TAX AREA 054-173 TOTALS

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			1ST TAX TOTAL			1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1.58		1.58		10.00	13.16	*
			PRIOR YTD ADJ			15.83	15.83				31.66	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			15.83	15.83				31.66	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			15.83-	1.58-	15.83-	1.58-	10.00-	44.82-	*
			UNPAID BALANCE									*
10998	059-040	AS	ADD VAL CHG	800093	08/31/2011	36.03		36.03			72.06	
10998	059-040	DP	1ST PEN CHG		12/12/2011		7.20				7.20	
10998	059-040	AS	ADD VAL CHG	802682	12/12/2011	36.03		36.03			72.06	
10998	059-040	TC	PEN CANCEL	802682	01/10/2012		3.60-				3.60-	
10998	059-040	TC	COLLECTION		01/31/2012	36.03-		36.03-			72.06-	
10998	059-040	TC	COLLECTION		04/10/2012	36.03-	3.60-	36.03-			75.66-	
10998	059-040	AS	ADD VAL CHG	803802	05/16/2012	31.01	3.10	31.01	3.10	10.00	78.22	
10998	059-040	AS	ADD VAL CHG	803803	05/16/2012	30.89	3.08	30.89	3.08	10.00	77.94	
10998	059-040	AS	ADD VAL CHG	803835	05/23/2012	4,826.23	482.62	4,826.23	482.62	10.00	10,627.70	
10998	059-040	AS	ADD VAL CHG	803836	05/23/2012	7,720.55	772.05	7,720.55	772.05	10.00	16,995.20	
10998	059-040	TC	PEN CANCEL	803836	06/08/2012		772.05-				772.05-	
10998	059-040	TC	PEN CANCEL	803836	06/08/2012				772.05-	10.00-	782.05-	
10998	059-040	TC	PEN CANCEL	803835	06/08/2012		482.62-				482.62-	
10998	059-040	TC	PEN CANCEL	803835	06/08/2012				482.62-	10.00-	492.62-	
10998	059-040	TC	COLLECTION		06/30/2012	12,546.78-		12,546.78-			25,093.56-	
10998	059-040	TC	DEL SP ASST	803802	06/30/2012	31.01-	3.10-	31.01-	3.10-	10.00-	78.22-	
10998	059-040	TC	DEL SP ASST	803803	06/30/2012	30.89-	3.08-	30.89-	3.08-	10.00-	77.94-	
TAX AREA 059-040 TOTALS												
			1ST TAX TOTAL			1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			7.20					7.20	*
			PRIOR YTD ADJ			12,680.74	1,257.25	12,680.74	1,260.85	40.00	27,919.58	
			MTD ADJ CREDIT			61.90-	1,260.85-	61.90-	1,260.85-	40.00-	2,685.50-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			12,618.84	3.60-	12,618.84			25,234.08	*
			MTD COLLECTIONS			12,546.78-		12,546.78-			25,093.56-	
			PR MO REAC BILL									
			YTD COLLECTIONS			12,618.84-	3.60-	12,618.84-			25,241.28-	*
			UNPAID BALANCE									*
10998	069-015	AS	ADD VAL CHG	803297	02/29/2012	37.61	3.76	37.61			78.98	
10998	069-015	TC	PEN CANCEL	803297	03/29/2012		3.76-				3.76-	
10998	069-015	TC	COLLECTION		03/31/2012	37.61-		37.61-			75.22-	
TAX AREA 069-015 TOTALS												
			1ST TAX TOTAL			1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			37.61	37.61				75.22	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS		37.61		37.61				75.22	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		37.61-		37.61-				75.22-	*
			UNPAID BALANCE									*
10998	072-041	AS	ADD VAL CHG	803380	03/07/2012	36.55	3.65	36.55			76.75	
10998	072-041	TC	PEN CANCEL	803380	03/22/2012		3.65-				3.65-	
10998	072-041	TC	COLLECTION		03/31/2012	36.55-		36.55-			73.10-	
10998	072-041	DP	2ND PEN CHG		04/10/2012				7.31	20.00	27.31	
10998	072-041	AS	ADD VAL CHG	803564	04/10/2012	36.66	3.66	36.66			76.98	
10998	072-041	AS	ADD VAL CHG	803565	04/10/2012	36.55	3.65	36.55			76.75	
10998	072-041	TC	PEN CANCEL	803565	04/23/2012		3.65-				3.65-	
10998	072-041	TC	PEN CANCEL	803564	04/23/2012		3.66-				3.66-	
10998	072-041	TC	COLLECTION		04/30/2012	73.21-					73.21-	
10998	072-041	TC	COLLECTION		06/30/2012			73.21-	7.31-	20.00-	100.52-	

TAX AREA 072-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				7.31	20.00	27.31	*
PRIOR YTD ADJ	109.76		109.76			219.52	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	109.76		109.76			219.52	*
MTD COLLECTIONS			73.21-	7.31-	20.00-	100.52-	
PR MO REAC BILL							
YTD COLLECTIONS	109.76-		109.76-	7.31-	20.00-	246.83-	*
UNPAID BALANCE							*

10998	072-048	AS	ADD VAL CHG	803898	05/30/2012	584.43	58.44	584.43	58.44	10.00	1,295.74	
10998	072-048	AS	ADD VAL CHG	803908	05/30/2012	317.86	31.78	317.86	31.78	10.00	709.28	
10998	072-048	TC	PEN CANCEL	803908	06/28/2012		31.78-				31.78-	
10998	072-048	TC	PEN CANCEL	803908	06/28/2012				31.78-	10.00-	41.78-	
10998	072-048	TC	PEN CANCEL	803898	06/28/2012		58.44-				58.44-	
10998	072-048	TC	PEN CANCEL	803898	06/28/2012				58.44-	10.00-	68.44-	
10998	072-048	TC	COLLECTION		06/30/2012	902.29-		902.29-			1,804.58-	

TAX AREA 072-048 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	902.29	90.22	902.29	90.22	20.00	2,005.02	
MTD ADJ CREDIT		90.22-		90.22-	20.00-	200.44-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	902.29		902.29			1,804.58	*
MTD COLLECTIONS	902.29-		902.29-			1,804.58-	
PR MO REAC BILL							
YTD COLLECTIONS	902.29-		902.29-			1,804.58-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	075-006	AS	ADD VAL CHG	800036	08/10/2011	642.27		642.27			1,284.54	
10998	075-006	DP	1ST PEN CHG		12/12/2011							
10998	075-006	TC	COLLECTION		12/12/2011	642.27-					642.27-	
10998	075-006	TC	COLLECTION		02/29/2012			642.27-			642.27-	

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	642.27		642.27			1,284.54	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	642.27		642.27			1,284.54	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	642.27-		642.27-			1,284.54-	*
UNPAID BALANCE							*

10998	075-025	AS	ADD VAL CHG	800108	08/31/2011	84.10		84.10			168.20	
10998	075-025	AS	ADD VAL CHG	800907	09/21/2011	512.92		512.92			1,025.84	
10998	075-025	AS	ADD VAL CHG	800908	09/21/2011	536.42		536.42			1,072.84	
10998	075-025	AS	ADD VAL CHG	800909	09/21/2011	538.74		538.74			1,077.48	
10998	075-025	AS	ADD VAL CHG	801937	10/12/2011	257.59		257.59			515.18	
10998	075-025	AS	ADD VAL CHG	801938	10/12/2011	269.39		269.39			538.78	
10998	075-025	AS	ADD VAL CHG	801939	10/12/2011	270.56		270.56			541.12	
10998	075-025	AS	DEL VAL CHG	800907	10/12/2011	512.92-		512.92-			1,025.84-	
10998	075-025	AS	DEL VAL CHG	800908	10/12/2011	536.42-		536.42-			1,072.84-	
10998	075-025	AS	DEL VAL CHG	800909	10/12/2011	538.74-		538.74-			1,077.48-	
10998	075-025	TC	COLLECTION		11/30/2011	797.54-		797.54-			1,595.08-	
10998	075-025	DP	1ST PEN CHG		12/12/2011		8.41				8.41	
10998	075-025	DP	2ND PEN CHG		04/10/2012				8.41	10.00	18.41	

TAX AREA 075-025 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		8.41		8.41	10.00	26.82	*
PRIOR YTD ADJ	881.64		881.64			1,763.28	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	881.64		881.64			1,763.28	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	797.54-		797.54-			1,595.08-	*
UNPAID BALANCE	84.10	8.41	84.10	8.41	10.00	195.02	*

10998	075-036	AS	ADD VAL CHG	800032	08/10/2011	455.71		455.71			911.42	
10998	075-036	AS	ADD VAL CHG	800033	08/10/2011	465.01		465.01			930.02	
10998	075-036	AS	ADD VAL CHG	800034	08/10/2011	486.31		486.31			972.62	
10998	075-036	AS	ADD VAL CHG	800035	08/10/2011	488.42		488.42			976.84	
10998	075-036	DP	1ST PEN CHG		12/12/2011		189.54				189.54	
10998	075-036	DP	2ND PEN CHG		04/10/2012				189.54	40.00	229.54	
10998	075-036	AS	ADD VAL CHG	803904	05/30/2012	35.67	3.56	35.67	3.56	10.00	88.46	
10998	075-036	AS	ADD VAL CHG	803905	05/30/2012	36.58	3.65	36.58	3.65	10.00	90.46	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	075-036	AS	ADD VAL CHG	803906	05/30/2012	36.82	3.68	36.82	3.68	10.00	91.00	
10998	075-036	AS	ADD VAL CHG	803935	06/14/2012	283.87	28.38	283.87	28.38	10.00	634.50	
10998	075-036	AS	ADD VAL CHG	803936	06/14/2012	323.30	32.33	323.30	32.33	10.00	721.26	
10998	075-036	AS	ADD VAL CHG	803937	06/14/2012	234.42	23.44	234.42	23.44	10.00	525.72	
10998	075-036	TC	DEL SP ASST	800032	06/30/2012	455.71-	45.57-	455.71-	45.57-	10.00-	1,012.56-	
10998	075-036	TC	DEL SP ASST	800033	06/30/2012	465.01-	46.50-	465.01-	46.50-	10.00-	1,033.02-	
10998	075-036	TC	DEL SP ASST	800034	06/30/2012	486.31-	48.63-	486.31-	48.63-	10.00-	1,079.88-	
10998	075-036	TC	DEL SP ASST	800035	06/30/2012	488.42-	48.84-	488.42-	48.84-	10.00-	1,084.52-	

TAX AREA 075-036 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		189.54		189.54	40.00	419.08	*
PRIOR YTD ADJ	2,004.52	10.89	2,004.52	10.89	30.00	4,060.82	
MTD ADJ CREDIT	1,895.45-	189.54-	1,895.45-	189.54-	40.00-	4,209.98-	
MTD ADJ DEBIT	841.59	84.15	841.59	84.15	30.00	1,881.48	
YTD ADJUSTMENTS	950.66	94.50-	950.66	94.50-	20.00	1,732.32	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	950.66	95.04	950.66	95.04	60.00	2,151.40	*

10998	075-041	AS	ADD VAL CHG	800045	08/10/2011	36.82		36.82			73.64	
10998	075-041	AS	ADD VAL CHG	800046	08/10/2011	36.82		36.82			73.64	
10998	075-041	TC	COLLECTION		09/30/2011	36.82-		36.82-			73.64-	
10998	075-041	TC	COLLECTION		11/30/2011	36.82-		36.82-			73.64-	
10998	075-041	AS	ADD VAL CHG	803301	02/29/2012	36.82	3.68	36.82			77.32	
10998	075-041	TC	PEN CANCEL	803301	03/16/2012		3.68-				3.68-	
10998	075-041	TC	COLLECTION		03/31/2012	36.82-		36.82-			73.64-	

TAX AREA 075-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	110.46		110.46			220.92	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	110.46		110.46			220.92	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	110.46-		110.46-			220.92-	*
UNPAID BALANCE							*

10998	075-045	AS	ADD VAL CHG	803846	05/23/2012	28,711.05	2,871.10	28,711.05	2,871.10	10.00	63,174.30	
10998	075-045	AS	ADD VAL CHG	803847	05/23/2012	24,434.35	2,443.43	24,434.35	2,443.43	10.00	53,765.56	
10998	075-045	AS	ADD VAL CHG	803848	05/23/2012	16,113.88	1,611.38	16,113.88	1,611.38	10.00	35,460.52	
10998	075-045	AS	ADD VAL CHG	803850	05/23/2012	9,014.53	901.45	9,014.53	901.45	10.00	19,841.96	
10998	075-045	TC	PEN CANCEL	803850	06/27/2012		901.45-				901.45-	
10998	075-045	TC	PEN CANCEL	803850	06/27/2012				901.45-	10.00-	911.45-	
10998	075-045	TC	PEN CANCEL	803846	06/27/2012		2,871.10-				2,871.10-	
10998	075-045	TC	PEN CANCEL	803846	06/27/2012				2,871.10-	10.00-	2,881.10-	
10998	075-045	TC	PEN CANCEL	803847	06/27/2012		2,443.43-				2,443.43-	
10998	075-045	TC	PEN CANCEL	803847	06/27/2012				2,443.43-	10.00-	2,453.43-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	075-045	TC	PEN CANCEL	803848	06/27/2012		1,611.38-				1,611.38-
10998	075-045	TC	PEN CANCEL	803848	06/27/2012				1,611.38-	10.00-	1,621.38-
10998	075-045	TC	COLLECTION		06/30/2012	49,562.76-		49,562.76-			99,125.52-
10998	075-045	TC	PEN CHANGES	803846	06/30/2012		2,871.10		2,871.10	10.00	5,752.20

TAX AREA 075-045 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	78,273.81	7,827.36	78,273.81	7,827.36	40.00	172,242.34	
MTD ADJ CREDIT		7,827.36-		7,827.36-	40.00-	15,694.72-	
MTD ADJ DEBIT		2,871.10		2,871.10	10.00	5,752.20	
YTD ADJUSTMENTS	78,273.81	2,871.10	78,273.81	2,871.10	10.00	162,299.82	*
MTD COLLECTIONS	49,562.76-		49,562.76-			99,125.52-	
PR MO REAC BILL							
YTD COLLECTIONS	49,562.76-		49,562.76-			99,125.52-	*
UNPAID BALANCE	28,711.05	2,871.10	28,711.05	2,871.10	10.00	63,174.30	*

10998	078-001	AS	ADD VAL CHG	800920	09/21/2011	128.71		128.71			257.42
10998	078-001	DP	1ST PEN CHG		12/12/2011		12.87				12.87
10998	078-001	DP	2ND PEN CHG		04/10/2012				12.87	10.00	22.87

TAX AREA 078-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		12.87		12.87	10.00	35.74	*
PRIOR YTD ADJ	128.71		128.71			257.42	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	128.71		128.71			257.42	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	128.71	12.87	128.71	12.87	10.00	293.16	*

10998	078-057	AS	ADD VAL CHG	800071	08/17/2011	374.40		374.40			748.80
10998	078-057	AS	ADD VAL CHG	800072	08/17/2011	383.97		383.97			767.94
10998	078-057	AS	ADD VAL CHG	800073	08/17/2011	381.54		381.54			763.08
10998	078-057	DP	1ST PEN CHG		12/12/2011						
10998	078-057	TC	COLLECTION		12/12/2011	1,139.91-					1,139.91-
10998	078-057	TC	COLLECTION		02/29/2012			1,139.91-			1,139.91-

TAX AREA 078-057 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	1,139.91		1,139.91			2,279.82	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,139.91		1,139.91			2,279.82	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,139.91-		1,139.91-			2,279.82-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	078-079	AS	ADD VAL CHG	800077	08/17/2011	538.82		538.82			1,077.64	
10998	078-079	AS	ADD VAL CHG	800078	08/17/2011	130.83		130.83			261.66	
10998	078-079	AS	ADD VAL CHG	800079	08/17/2011	166.14		166.14			332.28	
10998	078-079	AS	ADD VAL CHG	800080	08/17/2011	113.96		113.96			227.92	
10998	078-079	AS	ADD VAL CHG	800096	08/31/2011	36.03		36.03			72.06	
10998	078-079	AS	ADD VAL CHG	800915	09/21/2011	87.17		87.17			174.34	
10998	078-079	AS	ADD VAL CHG	800916	09/21/2011	89.40		89.40			178.80	
10998	078-079	AS	ADD VAL CHG	800917	09/21/2011	88.84		88.84			177.68	
10998	078-079	DP	1ST PEN CHG		12/12/2011		17.94				17.94	
10998	078-079	TC	COLLECTION		12/12/2011	1,215.16-					1,215.16-	
10998	078-079	AS	ADD VAL CHG	802674	12/12/2011	35.42		35.42			70.84	
10998	078-079	AS	ADD VAL CHG	802675	12/12/2011	35.98		35.98			71.96	
10998	078-079	AS	ADD VAL CHG	802676	12/12/2011	36.18		36.18			72.36	
10998	078-079	AS	ADD VAL CHG	802677	12/12/2011	36.03		36.03			72.06	
10998	078-079	AS	ADD VAL CHG	802774	12/28/2011	477.96	47.79	477.96			1,003.71	
10998	078-079	TC	PEN CANCEL	802674	12/31/2011		3.54-				3.54-	
10998	078-079	TC	PEN CANCEL	802677	12/31/2011		3.60-				3.60-	
10998	078-079	TC	PEN CANCEL	802676	12/31/2011		3.61-				3.61-	
10998	078-079	TC	PEN CANCEL	802675	12/31/2011		3.59-				3.59-	
10998	078-079	TC	COLLECTION		01/31/2012	143.61-		949.75-			1,093.36-	
10998	078-079	TC	COLLECTION		03/31/2012			176.01-			176.01-	
10998	078-079	DP	2ND PEN CHG		04/10/2012				51.39	20.00	71.39	
10998	078-079	TC	COLLECTION		04/10/2012			233.01-			233.01-	
10998	078-079	AS	DEL VAL CHG	800096	05/09/2012	36.03-	3.60-	36.03-	3.60-	10.00-	89.26-	
10998	078-079	AS	ADD VAL CHG	803955	06/21/2012	528.11	52.81	528.11	52.81	10.00	1,171.84	
10998	078-079	AS	ADD VAL CHG	803956	06/21/2012	547.19	54.71	547.19	54.71	10.00	1,213.80	
10998	078-079	AS	ADD VAL CHG	803957	06/21/2012	561.18	56.11	561.18	56.11	10.00	1,244.58	
10998	078-079	AS	ADD VAL CHG	803958	06/21/2012	558.64	55.86	558.64	55.86	10.00	1,239.00	
10998	078-079	AS	ADD VAL CHG	803960	06/21/2012	462.56	46.25	462.56	46.25	10.00	1,027.62	
10998	078-079	AS	ADD VAL CHG	803961	06/21/2012	479.28	47.92	479.28	47.92	10.00	1,064.40	
10998	078-079	AS	ADD VAL CHG	803962	06/21/2012	491.53	49.15	491.53	49.15	10.00	1,091.36	
10998	078-079	AS	ADD VAL CHG	803963	06/21/2012	31.67	3.16	31.67	3.16	10.00	79.66	
10998	078-079	AS	ADD VAL CHG	803965	06/21/2012	458.20	45.82	458.20	45.82	10.00	1,018.04	
10998	078-079	AS	ADD VAL CHG	803966	06/21/2012	474.75	47.47	474.75	47.47	10.00	1,054.44	
10998	078-079	AS	ADD VAL CHG	803967	06/21/2012	486.89	48.68	486.89	48.68	10.00	1,081.14	
10998	078-079	AS	ADD VAL CHG	803968	06/21/2012	1,096.35	109.63	1,096.35	109.63	10.00	2,421.96	
10998	078-079	AS	ADD VAL CHG	803970	06/21/2012	130.49	13.04	130.49	13.04	10.00	297.06	
10998	078-079	AS	ADD VAL CHG	803971	06/21/2012	135.20	13.52	135.20	13.52	10.00	307.44	
10998	078-079	AS	ADD VAL CHG	803972	06/21/2012	138.66	13.86	138.66	13.86	10.00	315.04	
10998	078-079	AS	ADD VAL CHG	803973	06/21/2012	1,070.77	107.07	1,070.77	107.07	10.00	2,365.68	
10998	078-079	AS	ADD VAL CHG	803974	06/21/2012	1,109.45	110.94	1,109.45	110.94	10.00	2,450.78	
10998	078-079	AS	ADD VAL CHG	803975	06/21/2012	1,137.81	113.78	1,137.81	113.78	10.00	2,513.18	
10998	078-079	AS	ADD VAL CHG	803976	06/21/2012	1,111.60	111.16	1,111.60	111.16	10.00	2,455.52	

TAX AREA 078-079 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		17.94		51.39	20.00	89.33	*
PRIOR YTD ADJ	1,836.73	29.85	1,836.73	3.60-	10.00-	3,689.71	
MTD ADJ CREDIT							
MTD ADJ DEBIT	11,010.33	1,100.94	11,010.33	1,100.94	190.00	24,412.54	
YTD ADJUSTMENTS	12,847.06	1,130.79	12,847.06	1,097.34	180.00	28,102.25	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,358.77-		1,358.77-			2,717.54-	*
UNPAID BALANCE	11,488.29	1,148.73	11,488.29	1,148.73	200.00	25,474.04	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	078-100	AS	ADD VAL CHG	800074	08/10/2011	18.61		18.61			37.22
10998	078-100	DP	1ST PEN CHG		12/12/2011		1.86				1.86
10998	078-100	AS	ADD VAL CHG	803187	01/11/2012	1,337.17	133.71	1,337.17			2,808.05
10998	078-100	AS	ADD VAL CHG	803188	01/11/2012	930.42	93.04	930.42			1,953.88
10998	078-100	AS	ADD VAL CHG	803189	01/11/2012	834.05	83.40	834.05			1,751.50
10998	078-100	AU	DEL SP ASST	803187	01/12/2012	1,337.17-	133.71-	1,337.17-			2,808.05-
10998	078-100	AU	DEL SP ASST	803188	01/12/2012	930.42-	93.04-	930.42-			1,953.88-
10998	078-100	AU	DEL SP ASST	803189	01/12/2012	834.05-	83.40-	834.05-			1,751.50-
10998	078-100	DP	2ND PEN CHG		04/10/2012				1.86	10.00	11.86
10998	078-100	AS	ADD VAL CHG	803756	05/09/2012	10,428.67	1,042.86	10,428.67	1,042.86	10.00	22,953.06
10998	078-100	AS	ADD VAL CHG	803757	05/09/2012	9,728.65	972.86	9,728.65	972.86	10.00	21,413.02
10998	078-100	AS	ADD VAL CHG	803758	05/09/2012	9,553.63	955.36	9,553.63	955.36	10.00	21,027.98
10998	078-100	TC	DEL SP ASST	800074	06/30/2012	18.61-	1.86-	18.61-	1.86-	10.00-	50.94-

TAX AREA 078-100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		1.86		1.86	10.00	13.72	*
PRIOR YTD ADJ	29,729.56	2,971.08	29,729.56	2,971.08	30.00	65,431.28	
MTD ADJ CREDIT	18.61-	1.86-	18.61-	1.86-	10.00-	50.94-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	29,710.95	2,969.22	29,710.95	2,969.22	20.00	65,380.34	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	29,710.95	2,971.08	29,710.95	2,971.08	30.00	65,394.06	*

10998	078-123	AS	ADD VAL CHG	800913	09/21/2011	295.53		295.53			591.06
10998	078-123	DP	1ST PEN CHG		12/12/2011		29.55				29.55
10998	078-123	DP	2ND PEN CHG		04/10/2012				29.55	10.00	39.55
10998	078-123	TC	COLLECTION		04/30/2012	295.53-	29.55-	295.53-	29.55-	10.00-	660.16-

TAX AREA 078-123 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		29.55		29.55	10.00	69.10	*
PRIOR YTD ADJ	295.53		295.53			591.06	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	295.53		295.53			591.06	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	295.53-	29.55-	295.53-	29.55-	10.00-	660.16-	*
UNPAID BALANCE							*

10998	083-028	AS	ADD VAL CHG	800103	08/31/2011	787.79		787.79			1,575.58
10998	083-028	AS	ADD VAL CHG	800105	08/31/2011	808.77		808.77			1,617.54
10998	083-028	AS	ADD VAL CHG	800106	08/31/2011	805.55		805.55			1,611.10
10998	083-028	TC	COLLECTION		11/30/2011	2,402.11-					2,402.11-
10998	083-028	DP	1ST PEN CHG		12/12/2011						
10998	083-028	TC	COLLECTION		03/31/2012			2,402.11-			2,402.11-

TAX AREA 083-028 TOTALS

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			1ST TAX TOTAL			1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			2,402.11	2,402.11				4,804.22	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			2,402.11	2,402.11				4,804.22	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,402.11-	2,402.11-				4,804.22-	*
			UNPAID BALANCE									*
10998	083-050	AS	ADD VAL CHG	803717	05/02/2012	46.05	4.60	46.05	4.60	10.00	111.30	
10998	083-050	AS	ADD VAL CHG	803719	05/02/2012	47.91	4.79	47.91	4.79	10.00	115.40	
10998	083-050	AS	ADD VAL CHG	803720	05/02/2012	49.90	4.99	49.90	4.99	10.00	119.78	
10998	083-050	AS	ADD VAL CHG	803721	05/02/2012	50.93	5.09	50.93	5.09	10.00	122.04	
10998	083-050	AS	ADD VAL CHG	803722	05/02/2012	52.03	5.20	52.03	5.20	10.00	124.46	
10998	083-050	AS	ADD VAL CHG	803718	05/09/2012	46.97	4.69	46.97	4.69	10.00	113.32	
10998	083-050	AS	ADD VAL CHG	803723	05/09/2012	52.03	5.20	52.03	5.20	10.00	124.46	
10998	083-050	TC	COLLECTION		06/30/2012	345.82-	34.56-	345.82-	34.56-	70.00-	830.76-	
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			345.82	345.82	34.56		70.00	830.76	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			345.82	345.82	34.56		70.00	830.76	*
			MTD COLLECTIONS			345.82-	345.82-	34.56-		70.00-	830.76-	
			PR MO REAC BILL									
			YTD COLLECTIONS			345.82-	345.82-	34.56-		70.00-	830.76-	*
			UNPAID BALANCE									*
10998	083-053	AS	ADD VAL CHG	803855	05/09/2012			1,068.22	106.82	10.00	1,185.04	
10998	083-053	AU	DEL SP ASST	803855	05/10/2012			1,068.22-	106.82-	10.00-	1,185.04-	
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									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10998	083-060	AS	ADD VAL CHG	800934	09/28/2011	157.90		157.90			315.80	
10998	083-060	DP	1ST PEN CHG		12/12/2011							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	083-060	TC	COLLECTION		12/12/2011	157.90-					157.90-	
10998	083-060	TC	COLLECTION		04/10/2012			157.90-			157.90-	
TAX AREA 083-060 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			157.90		157.90			315.80	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			157.90		157.90			315.80	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			157.90-		157.90-			315.80-	*
			UNPAID BALANCE									*
10998	083-064	AS	ADD VAL CHG	800050	08/10/2011	196.85		196.85			393.70	
10998	083-064	AS	ADD VAL CHG	800051	08/10/2011	204.57		204.57			409.14	
10998	083-064	DP	1ST PEN CHG		12/12/2011		20.45				20.45	
10998	083-064	TC	COLLECTION		12/12/2011	196.85-					196.85-	
10998	083-064	TC	COLLECTION		01/31/2012			196.85-			196.85-	
10998	083-064	DP	2ND PEN CHG		04/10/2012				20.45	10.00	30.45	
10998	083-064	AS	ADD VAL CHG	803943	06/14/2012	83.28	8.32	83.28	8.32	10.00	193.20	
10998	083-064	AS	ADD VAL CHG	803944	06/14/2012	72.97	7.29	72.97	7.29	10.00	170.52	
10998	083-064	TC	COLLECTION		06/30/2012	204.57-		204.57-			409.14-	
10998	083-064	TC	PEN CANCEL	800051	06/30/2012		20.45-				20.45-	
10998	083-064	TC	PEN CANCEL	800051	06/30/2012				20.45-	10.00-	30.45-	
TAX AREA 083-064 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE				20.45		20.45	10.00	50.90	*
			PRIOR YTD ADJ			401.42		401.42			802.84	
			MTD ADJ CREDIT				20.45-		20.45-	10.00-	50.90-	
			MTD ADJ DEBIT			156.25	15.61	156.25	15.61	20.00	363.72	
			YTD ADJUSTMENTS			557.67	4.84-	557.67	4.84-	10.00	1,115.66	*
			MTD COLLECTIONS			204.57-		204.57-			409.14-	
			PR MO REAC BILL									
			YTD COLLECTIONS			401.42-		401.42-			802.84-	*
			UNPAID BALANCE			156.25	15.61	156.25	15.61	20.00	363.72	*
10998	085-008	AS	ADD VAL CHG	803304	02/29/2012	36.86	3.68	36.86			77.40	
10998	085-008	TC	PEN CANCEL	803304	03/26/2012		3.68-				3.68-	
10998	085-008	TC	COLLECTION		03/31/2012	36.86-		36.86-			73.72-	
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			36.86		36.86			73.72	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			36.86		36.86			73.72	*
			MTD COLLECTIONS									

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS		36.86-		36.86-				73.72-	*
			UNPAID BALANCE									*
10998	085-016	AS	ADD VAL CHG	801798	10/26/2011	66.80		66.80			133.60	
10998	085-016	DP	1ST PEN CHG		12/12/2011		85.08				85.08	
10998	085-016	AS	ADD VAL CHG	802753	12/12/2011	257.05		257.05			514.10	
10998	085-016	AS	ADD VAL CHG	802754	12/12/2011	263.70		263.70			527.40	
10998	085-016	AS	ADD VAL CHG	802755	12/12/2011	263.35		263.35			526.70	
10998	085-016	TC	PEN CANCEL	801798	01/09/2012		6.68-				6.68-	
10998	085-016	AS	ADD VAL CHG	803184	01/11/2012			1,767.92			1,767.92	
10998	085-016	TC	COLLECTION		01/31/2012	66.80-		66.80-			133.60-	
10998	085-016	DP	2ND PEN CHG		04/10/2012				255.19	40.00	295.19	
10998	085-016	TC	COLLECTION		06/30/2012	263.70-					263.70-	
10998	085-016	TC	PEN CANCEL	802754	06/30/2012		26.37-				26.37-	

TAX AREA 085-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		85.08		255.19	40.00	380.27	*
PRIOR YTD ADJ	850.90	6.68-	2,618.82			3,463.04	
MTD ADJ CREDIT		26.37-				26.37-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	850.90	33.05-	2,618.82			3,436.67	*
MTD COLLECTIONS	263.70-					263.70-	
PR MO REAC BILL							
YTD COLLECTIONS	330.50-		66.80-			397.30-	*
UNPAID BALANCE	520.40	52.03	2,552.02	255.19	40.00	3,419.64	*

10998	090-022	AS	ADD VAL CHG	803337	02/29/2012	36.84	3.68	36.84			77.36	
10998	090-022	DP	2ND PEN CHG		04/10/2012				3.68	10.00	13.68	

TAX AREA 090-022 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				3.68	10.00	13.68	*
PRIOR YTD ADJ	36.84	3.68	36.84			77.36	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	36.84	3.68	36.84			77.36	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	36.84	3.68	36.84	3.68	10.00	91.04	*

10998	093-005	AS	ADD VAL CHG	800061	08/10/2011	84.95		84.95			169.90	
10998	093-005	AU	DEL SP ASST	800061	08/11/2011	84.95-		84.95-			169.90-	
10998	093-005	AS	ADD VAL CHG	800062	08/17/2011	80.92		80.92			161.84	
10998	093-005	AS	ADD VAL CHG	800063	08/17/2011	82.99		82.99			165.98	
10998	093-005	AS	ADD VAL CHG	800064	08/17/2011	82.46		82.46			164.92	
10998	093-005	TC	COLLECTION		10/31/2011	246.37-		246.37-			492.74-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	093-005	AS	ADD VAL CHG	802582	12/06/2011	553.89		553.89			1,107.78
10998	093-005	AS	ADD VAL CHG	802583	12/06/2011	550.39		550.39			1,100.78
10998	093-005	DP	1ST PEN CHG		12/12/2011		150.46				150.46
10998	093-005	AS	ADD VAL CHG	802632	12/12/2011	200.90		200.90			401.80
10998	093-005	AS	ADD VAL CHG	802633	12/12/2011	199.63		199.63			399.26
10998	093-005	TC	PEN CANCEL	802582	12/22/2011		55.38-				55.38-
10998	093-005	TC	PEN CANCEL	802583	12/22/2011		55.03-				55.03-
10998	093-005	AS	ADD VAL CHG	802791	12/28/2011	334.65	33.46	334.65			702.76
10998	093-005	AS	ADD VAL CHG	802817	12/28/2011	815.59	81.55	815.59			1,712.73
10998	093-005	AS	ADD VAL CHG	802819	12/28/2011	2,201.50	220.15	2,201.50			4,623.15
10998	093-005	AS	ADD VAL CHG	802957	12/28/2011			97.02			97.02
10998	093-005	AS	ADD VAL CHG	802958	12/28/2011			96.40			96.40
10998	093-005	AS	DEL VAL CHG	802582	12/28/2011			553.89-			553.89-
10998	093-005	AS	DEL VAL CHG	802583	12/28/2011			550.39-			550.39-
10998	093-005	TC	COLLECTION		12/31/2011	1,104.28-					1,104.28-
10998	093-005	TC	COLLECTION		01/31/2012			193.42-			193.42-
10998	093-005	AS	ADD VAL CHG	803201	02/08/2012	21.09	2.10	21.09			44.28
10998	093-005	TC	COLLECTION		02/29/2012	21.09-					21.09-
10998	093-005	TC	PEN CHANGES	803201	02/29/2012		2.10				2.10
10998	093-005	TC	PEN CANCEL	803201	02/29/2012		2.10-				2.10-
10998	093-005	TC	PEN CANCEL	803201	02/29/2012		2.10-				2.10-
10998	093-005	DP	2ND PEN CHG		04/10/2012				375.21	50.00	425.21
10998	093-005	TC	COLLECTION		04/10/2012			21.09-			21.09-
10998	093-005	TC	COLLECTION		06/30/2012	400.53-	40.05-	400.53-	40.05-	20.00-	901.16-
10998	093-005	TC	DEL SP ASST	802791	06/30/2012	334.65-	33.46-	334.65-	33.46-	10.00-	746.22-

TAX AREA 093-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		150.46		375.21	50.00	575.67	*
PRIOR YTD ADJ	5,124.01	224.75	4,213.15			9,561.91	
MTD ADJ CREDIT	334.65-	33.46-	334.65-	33.46-	10.00-	746.22-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	4,789.36	191.29	3,878.50	33.46-	10.00-	8,815.69	*
MTD COLLECTIONS	400.53-	40.05-	400.53-	40.05-	20.00-	901.16-	
PR MO REAC BILL							
YTD COLLECTIONS	1,772.27-	40.05-	861.41-	40.05-	20.00-	2,733.78-	*
UNPAID BALANCE	3,017.09	301.70	3,017.09	301.70	20.00	6,657.58	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	093-013	AS	ADD VAL CHG	800008	08/12/2011	36.03		36.03			72.06
10998	093-013	TC	COLLECTION		08/31/2011	36.03-		36.03-			72.06-
10998	093-013	AS	ADD VAL CHG	803852	05/09/2012	88.01	8.80	88.01	8.80	10.00	203.62
10998	093-013	AS	ADD VAL CHG	803853	05/09/2012	87.45	8.74	87.45	8.74	10.00	202.38
10998	093-013	AU	DEL SP ASST	803852	05/10/2012	88.01-	8.80-	88.01-	8.80-	10.00-	203.62-
10998	093-013	AU	DEL SP ASST	803853	05/10/2012	87.45-	8.74-	87.45-	8.74-	10.00-	202.38-

TAX AREA 093-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	36.03		36.03			72.06	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	36.03		36.03			72.06	*
MTD COLLECTIONS							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS		36.03-		36.03-				72.06-	*
			UNPAID BALANCE									*
10998	100-006	AS	ADD VAL CHG	800083	08/10/2011	37.09		37.09			74.18	
10998	100-006	AS	ADD VAL CHG	800084	08/10/2011	37.06		37.06			74.12	
10998	100-006	DP	1ST PEN CHG		12/12/2011							
10998	100-006	TC	COLLECTION		12/12/2011	74.15-					74.15-	
10998	100-006	TC	COLLECTION		04/10/2012			74.15-			74.15-	

TAX AREA 100-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	74.15		74.15			148.30	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	74.15		74.15			148.30	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	74.15-		74.15-			148.30-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	100-035	AS	ADD VAL CHG	800067	08/10/2011	568.73		568.73			1,137.46	
10998	100-035	AU	DEL SP ASST	800067	08/11/2011	568.73-		568.73-			1,137.46-	
10998	100-035	AS	ADD VAL CHG	803871	05/23/2012	124.32	12.43	124.32	12.43	10.00	283.50	
10998	100-035	AS	ADD VAL CHG	803872	05/23/2012	124.57	12.45	124.57	12.45	10.00	284.04	
10998	100-035	TC	DEL SP ASST	803871	06/30/2012	124.32-	12.43-	124.32-	12.43-	10.00-	283.50-	
10998	100-035	TC	DEL SP ASST	803872	06/30/2012	124.57-	12.45-	124.57-	12.45-	10.00-	284.04-	

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	248.89	24.88	248.89	24.88	20.00	567.54	
MTD ADJ CREDIT	248.89-	24.88-	248.89-	24.88-	20.00-	567.54-	
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	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	100-110	AS	ADD VAL CHG	803885	05/23/2012	37.83	3.78	37.83	3.78	10.00	93.22
10998	100-110	AS	ADD VAL CHG	803886	05/23/2012	37.91	3.79	37.91	3.79	10.00	93.40
10998	100-110	TC	COLLECTION		06/30/2012	75.74-		75.74-			151.48-
10998	100-110	TC	PEN CANCEL	803885	06/30/2012		3.78-				3.78-
10998	100-110	TC	PEN CANCEL	803885	06/30/2012				3.78-	10.00-	13.78-
10998	100-110	TC	PEN CANCEL	803886	06/30/2012		3.79-				3.79-
10998	100-110	TC	PEN CANCEL	803886	06/30/2012				3.79-	10.00-	13.79-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 100-110 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			75.74	7.57	75.74	7.57	20.00	186.62	
			MTD ADJ CREDIT				7.57-		7.57-	20.00-	35.14-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			75.74		75.74			151.48	*
			MTD COLLECTIONS			75.74-		75.74-			151.48-	
			PR MO REAC BILL									
			YTD COLLECTIONS			75.74-		75.74-			151.48-	*
			UNPAID BALANCE									*
10998	100-142	AS	ADD VAL CHG	800099	08/31/2011	37.06		37.06			74.12	
10998	100-142	DP	1ST PEN CHG		12/12/2011		3.70				3.70	
10998	100-142	DP	2ND PEN CHG		04/10/2012				3.70	10.00	13.70	
10998	100-142	TC	COLLECTION		06/30/2012	37.06-	3.70-	37.06-	3.70-	10.00-	91.52-	
TAX AREA 100-142 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE				3.70		3.70	10.00	17.40	*
			PRIOR YTD ADJ			37.06		37.06			74.12	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			37.06		37.06			74.12	*
			MTD COLLECTIONS			37.06-	3.70-	37.06-	3.70-	10.00-	91.52-	
			PR MO REAC BILL									
			YTD COLLECTIONS			37.06-	3.70-	37.06-	3.70-	10.00-	91.52-	*
			UNPAID BALANCE									*
10998	100-150	DP	1ST PEN CHG		12/12/2011		25.51				25.51	
10998	100-150	AS	ADD VAL CHG	802666	12/12/2011	36.11		36.11			72.22	
10998	100-150	AS	ADD VAL CHG	802667	12/12/2011	36.12		36.12			72.24	
10998	100-150	AS	ADD VAL CHG	802668	12/12/2011	36.12		36.12			72.24	
10998	100-150	AS	ADD VAL CHG	802669	12/12/2011	36.10		36.10			72.20	
10998	100-150	AS	ADD VAL CHG	802670	12/12/2011	36.79		36.79			73.58	
10998	100-150	AS	ADD VAL CHG	802671	12/12/2011	37.09		37.09			74.18	
10998	100-150	AS	ADD VAL CHG	802672	12/12/2011	37.06		37.06			74.12	
10998	100-150	DP	2ND PEN CHG		04/10/2012				25.51	70.00	95.51	
TAX AREA 100-150 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE				25.51		25.51	70.00	121.02	*
			PRIOR YTD ADJ			255.39		255.39			510.78	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			255.39		255.39			510.78	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			255.39	25.51	255.39	25.51	70.00	631.80	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	100-174	AS	ADD VAL CHG	800066	08/17/2011	125.22		125.22			250.44
10998	100-174	DP	1ST PEN CHG		12/12/2011		12.52				12.52
10998	100-174	DP	2ND PEN CHG		04/10/2012				12.52	10.00	22.52
10998	100-174	AS	ADD VAL CHG	803953	06/21/2012	36.67	3.66	36.67	3.66	10.00	90.66
10998	100-174	AS	DEL VAL CHG	800066	06/21/2012	125.22-	12.52-	125.22-	12.52-	10.00-	285.48-
10998	100-174	TC	PEN CANCEL	803953	06/25/2012		3.66-				3.66-
10998	100-174	TC	PEN CANCEL	803953	06/25/2012				3.66-	10.00-	13.66-
10998	100-174	TC	COLLECTION		06/30/2012	36.67-		36.67-			73.34-

TAX AREA 100-174 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		12.52		12.52	10.00	35.04	*
PRIOR YTD ADJ	125.22		125.22			250.44	
MTD ADJ CREDIT	125.22-	16.18-	125.22-	16.18-	20.00-	302.80-	
MTD ADJ DEBIT	36.67	3.66	36.67	3.66	10.00	90.66	
YTD ADJUSTMENTS	36.67	12.52-	36.67	12.52-	10.00-	38.30	*
MTD COLLECTIONS	36.67-		36.67-			73.34-	
PR MO REAC BILL							
YTD COLLECTIONS	36.67-		36.67-			73.34-	*
UNPAID BALANCE							*

TAX CLASS 10998 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		1,465.88		2,488.08	510.00	4,463.96	*
PRIOR YTD ADJ	194,414.90	13,503.05	195,271.96	12,196.27	310.00	415,696.18	
MTD ADJ CREDIT	2,822.91-	9,612.60-	2,822.91-	9,586.23-	250.00-	25,094.65-	
MTD ADJ DEBIT	18,126.78	4,683.64	18,126.78	4,683.64	300.00	45,920.84	
YTD ADJUSTMENTS	209,718.77	8,574.09	210,575.83	7,293.68	360.00	436,522.37	*
MTD COLLECTIONS	66,343.74-	175.03-	66,153.25-	182.34-	130.00-	132,984.36-	
PR MO REAC BILL							
YTD COLLECTIONS	117,413.13-	809.70-	115,519.75-	276.46-	160.00-	234,179.04-	*
UNPAID BALANCE	92,305.64	9,230.27	95,056.08	9,505.30	710.00	206,807.29	*

10999	001-043	AS	ADD VAL CHG	800028	08/10/2011	360.71		360.71			721.42
10999	001-043	AS	ADD VAL CHG	802138	11/09/2011	25.16		25.16			50.32
10999	001-043	AS	ADD VAL CHG	802367	11/30/2011	2.59		2.59			5.18
10999	001-043	DP	1ST PEN CHG		12/12/2011		2.76				2.76
10999	001-043	TC	COLLECTION		12/12/2011	360.71-		360.71-			721.42-
10999	001-043	AS	ADD VAL CHG	802907	01/04/2012	463.05	46.30	463.05			972.40
10999	001-043	AS	ADD VAL CHG	802908	01/04/2012	303.18	30.31	303.18			636.67
10999	001-043	AS	ADD VAL CHG	802909	01/04/2012	93.47	9.34	93.47			196.28
10999	001-043	AS	ADD VAL CHG	802910	01/04/2012	3.79	.37	3.79			7.95
10999	001-043	AS	ADD VAL CHG	803012	01/11/2012	.32	.03	.32			.67
10999	001-043	TC	COLLECTION		01/31/2012	25.16-	2.51-				27.67-
10999	001-043	AS	DEL VAL CHG	803012	02/08/2012	.32-	.03-	.32-			.67-
10999	001-043	TC	COLLECTION		02/29/2012	2.59-	.25-	2.59-			5.43-
10999	001-043	TC	COLLECTION		03/31/2012	863.49-	86.32-	25.16-			974.97-
10999	001-043	TC	COLLECTION		04/10/2012			863.49-			863.49-
10999	001-043	AS	ADD VAL CHG	803912	05/30/2012	223.44	22.34	223.44	22.34	10.00	501.56
10999	001-043	AU	DEL SP ASST	803912	05/31/2012	223.44-	22.34-	223.44-	22.34-	10.00-	501.56-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 001-043 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE				2.76				2.76	*
			PRIOR YTD ADJ			1,251.95	86.32	1,251.95			2,590.22	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,251.95	86.32	1,251.95			2,590.22	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,251.95-	89.08-	1,251.95-			2,592.98-	*
			UNPAID BALANCE									*
10999	002-002	AS	ADD VAL CHG	803385	03/15/2012	196.63	19.66	196.63			412.92	
10999	002-002	AS	ADD VAL CHG	803386	03/15/2012	139.07	13.90	139.07			292.04	
10999	002-002	AS	ADD VAL CHG	803387	03/15/2012	72.81	7.28	72.81			152.90	
10999	002-002	AS	ADD VAL CHG	803388	03/15/2012	8.59	.85	8.59			18.03	
10999	002-002	AS	ADD VAL CHG	803406	03/15/2012	.09		.09			.18	
10999	002-002	AS	ADD VAL CHG	803414	03/15/2012	.49	.04	.49			1.02	
10999	002-002	TC	COLLECTION		03/31/2012	.09-		.09-			.18-	
10999	002-002	TC	PEN CANCEL	803406	03/31/2012							
10999	002-002	TC	PEN CANCEL	803387	04/09/2012		7.28-				7.28-	
10999	002-002	TC	PEN CANCEL	803385	04/09/2012		19.66-				19.66-	
10999	002-002	TC	PEN CANCEL	803388	04/09/2012		.85-				.85-	
10999	002-002	TC	PEN CANCEL	803386	04/09/2012		13.90-				13.90-	
10999	002-002	DP	2ND PEN CHG		04/10/2012				16.83		16.83	
10999	002-002	TC	COLLECTION		04/10/2012	417.10-		417.10-			834.20-	
10999	002-002	AS	ADD VAL CHG	803554	04/10/2012	99.95	9.99	99.95			209.89	
10999	002-002	AS	ADD VAL CHG	803555	04/10/2012	59.79	5.97	59.79			125.55	
10999	002-002	AS	ADD VAL CHG	803556	04/10/2012	8.32	.83	8.32			17.47	
10999	002-002	AS	ADD VAL CHG	803725	05/02/2012	108.92	10.89	108.92	10.89		239.62	
10999	002-002	AS	ADD VAL CHG	803726	05/02/2012	18.92	1.89	18.92	1.89		41.62	
10999	002-002	TC	PEN CANCEL	803555	05/08/2012		5.97-				5.97-	
10999	002-002	TC	COLLECTION		05/31/2012	60.28-	.04-	.49-	.04-		60.85-	
10999	002-002	TC	PEN CANCEL	803726	06/07/2012		1.89-				1.89-	
10999	002-002	TC	PEN CANCEL	803726	06/07/2012				1.89-		1.89-	
10999	002-002	TC	PEN CANCEL	803725	06/07/2012		10.89-				10.89-	
10999	002-002	TC	PEN CANCEL	803725	06/07/2012				10.89-		10.89-	
10999	002-002	AS	ADD VAL CHG	803928	06/14/2012	10.96	1.09	10.96	1.09		24.10	
10999	002-002	AS	ADD VAL CHG	803931	06/14/2012	636.78	63.67	636.78	63.67		1,400.90	
10999	002-002	AS	ADD VAL CHG	803932	06/14/2012	322.34	32.23	322.34	32.23		709.14	
10999	002-002	AS	ADD VAL CHG	803933	06/14/2012	136.73	13.67	136.73	13.67		300.80	
10999	002-002	AS	ADD VAL CHG	803934	06/14/2012	24.38	2.43	24.38	2.43		53.62	
10999	002-002	TC	COLLECTION		06/30/2012	127.84-		127.84-			255.68-	
TAX AREA 002-002 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE						16.83		16.83	*
			PRIOR YTD ADJ			713.58	23.64	713.58	12.78		1,463.58	
			MTD ADJ CREDIT				12.78-		12.78-		25.56-	
			MTD ADJ DEBIT			1,131.19	113.09	1,131.19	113.09		2,488.56	
			YTD ADJUSTMENTS			1,844.77	123.95	1,844.77	113.09		3,926.58	*
			MTD COLLECTIONS			127.84-		127.84-			255.68-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			605.31-	.04-	545.52-	.04-		1,150.91-	*
			UNPAID BALANCE			1,239.46	123.91	1,299.25	129.88		2,792.50	*
10999	002-013	AS	ADD VAL CHG	803436	03/15/2012	2.93	.29	2.93			6.15	
10999	002-013	AS	ADD VAL CHG	803437	03/15/2012	2.51	.25	2.51			5.27	
10999	002-013	AS	ADD VAL CHG	803438	03/15/2012	2.09	.20	2.09			4.38	
10999	002-013	AS	ADD VAL CHG	803439	03/15/2012	1.68	.16	1.68			3.52	
10999	002-013	AS	ADD VAL CHG	803440	03/15/2012	1.27	.12	1.27			2.66	
10999	002-013	AS	ADD VAL CHG	803441	03/15/2012	.88	.08	.88			1.84	
10999	002-013	AS	ADD VAL CHG	803442	03/15/2012	.46	.04	.46			.96	
10999	002-013	AS	ADD VAL CHG	803480	03/21/2012	18.84	1.88	18.84			39.56	
10999	002-013	AS	ADD VAL CHG	803481	03/21/2012	13.33	1.33	13.33			27.99	
10999	002-013	AS	ADD VAL CHG	803483	03/21/2012	6.99	.69	6.99			14.67	
10999	002-013	AS	ADD VAL CHG	803484	03/21/2012	.84	.08	.84			1.76	
10999	002-013	DP	2ND PEN CHG		04/10/2012				3.98		3.98	
10999	002-013	TC	COLLECTION		04/10/2012	11.82-		11.82-			23.64-	
10999	002-013	TC	PEN CANCEL	803436	04/10/2012		.29-				.29-	
10999	002-013	TC	PEN CANCEL	803439	04/10/2012		.16-				.16-	
10999	002-013	TC	PEN CANCEL	803442	04/10/2012		.04-				.04-	
10999	002-013	TC	PEN CANCEL	803440	04/10/2012		.12-				.12-	
10999	002-013	TC	PEN CANCEL	803441	04/10/2012		.08-				.08-	
10999	002-013	TC	PEN CANCEL	803437	04/10/2012		.25-				.25-	
10999	002-013	TC	PEN CANCEL	803438	04/10/2012		.20-				.20-	

TAX AREA 002-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				3.98		3.98	*
PRIOR YTD ADJ	51.82	3.98	51.82			107.62	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	51.82	3.98	51.82			107.62	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	11.82-		11.82-			23.64-	*
UNPAID BALANCE	40.00	3.98	40.00	3.98		87.96	*

10999	054-007	AS	ADD VAL CHG	803079	01/11/2012	22.91	2.29	22.91			48.11	
10999	054-007	AS	ADD VAL CHG	803419	03/15/2012	33.44	3.34	33.44			70.22	
10999	054-007	AS	ADD VAL CHG	803421	03/15/2012	249.93	24.99	249.93			524.85	
10999	054-007	AS	ADD VAL CHG	803422	03/15/2012	30.89	3.08	30.89			64.86	
10999	054-007	DP	2ND PEN CHG		04/10/2012				33.70		33.70	
10999	054-007	TC	PEN CANCEL	803421	04/23/2012		24.99-				24.99-	
10999	054-007	TC	PEN CANCEL	803421	04/23/2012				24.99-		24.99-	
10999	054-007	TC	PEN CANCEL	803422	04/23/2012		3.08-				3.08-	
10999	054-007	TC	PEN CANCEL	803422	04/23/2012				3.08-		3.08-	
10999	054-007	TC	PEN CANCEL	803419	04/23/2012		3.34-				3.34-	
10999	054-007	TC	PEN CANCEL	803419	04/23/2012				3.34-		3.34-	
10999	054-007	TC	COLLECTION		04/30/2012	314.26-		314.26-			628.52-	

TAX AREA 054-007 TOTALS

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			1ST TAX TOTAL			1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE					33.70			33.70	*
			PRIOR YTD ADJ			337.17	2.29	337.17	31.41-		645.22	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			337.17	2.29	337.17	31.41-		645.22	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			314.26-		314.26-			628.52-	*
			UNPAID BALANCE			22.91	2.29	22.91	2.29		50.40	*
10999	054-009	AS	ADD VAL CHG	800004	08/12/2011	30.41		30.41			60.82	
10999	054-009	AS	ADD VAL CHG	800005	08/12/2011	14.97		14.97			29.94	
10999	054-009	AS	ADD VAL CHG	800006	08/12/2011	3.99		3.99			7.98	
10999	054-009	DP	1ST PEN CHG		12/12/2011							
10999	054-009	TC	COLLECTION		12/12/2011	49.37-					49.37-	
10999	054-009	TC	COLLECTION		04/10/2012			49.37-			49.37-	
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			49.37	49.37				98.74	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			49.37	49.37				98.74	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			49.37-	49.37-				98.74-	*
			UNPAID BALANCE									*
10999	054-103	DP	1ST PEN CHG		12/12/2011		.27				.27	
10999	054-103	AS	ADD VAL CHG	802732	12/12/2011	2.74		2.74			5.48	
10999	054-103	TC	COLLECTION		02/29/2012	2.74-	.27-	2.74-			5.75-	
TAX AREA 054-103 TOTALS												
			1ST TAX TOTAL			1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			.27					.27	*
			PRIOR YTD ADJ			2.74	2.74				5.48	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			2.74	2.74				5.48	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2.74-	.27-	2.74-			5.75-	*
			UNPAID BALANCE									*
10999	054-135	DP	2ND PEN CHG		04/10/2012				.05		.05	
10999	054-135	AS	ADD VAL CHG	803560	04/10/2012	.53	.05	.53			1.11	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 054-135 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE						.05		.05	*
			PRIOR YTD ADJ			.53	.05	.53			1.11	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			.53	.05	.53			1.11	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			.53	.05	.53	.05		1.16	*
10999	054-168		AS ADD VAL CHG	803703	05/02/2012	15.16	1.51	15.16	1.51		33.34	
10999	054-168		TC COLLECTION		06/30/2012	15.16-	1.51-	15.16-	1.51-		33.34-	
TAX AREA 054-168 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			15.16	1.51	15.16	1.51		33.34	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			15.16	1.51	15.16	1.51		33.34	*
			MTD COLLECTIONS			15.16-	1.51-	15.16-	1.51-		33.34-	
			PR MO REAC BILL									
			YTD COLLECTIONS			15.16-	1.51-	15.16-	1.51-		33.34-	*
			UNPAID BALANCE									*
10999	054-169		AS ADD VAL CHG	802549	12/06/2011	6.01		6.01			12.02	
10999	054-169		AS ADD VAL CHG	802550	12/06/2011	2.69		2.69			5.38	
10999	054-169		DP 1ST PEN CHG		12/12/2011		.86				.86	
10999	054-169		TC PEN CANCEL	802549	01/10/2012		.60-				.60-	
10999	054-169		TC PEN CANCEL	802550	01/10/2012		.26-				.26-	
10999	054-169		TC COLLECTION		01/31/2012	8.70-		8.70-			17.40-	
TAX AREA 054-169 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE				.86				.86	*
			PRIOR YTD ADJ			8.70	.86-	8.70			16.54	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			8.70	.86-	8.70			16.54	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			8.70-		8.70-			17.40-	*
			UNPAID BALANCE									*
10999	054-186		AS ADD VAL CHG	803546	04/04/2012	.52	.05	.52			1.09	
10999	054-186		DP 2ND PEN CHG		04/10/2012				.05		.05	
10999	054-186		TC PEN CANCEL	803546	05/08/2012		.05-				.05-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10999	054-186	TC	PEN CANCEL	803546	05/08/2012				.05-		.05-	
10999	054-186	TC	COLLECTION		05/31/2012	.52-		.52-			1.04-	
TAX AREA 054-186 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE						.05		.05	*
			PRIOR YTD ADJ			.52		.52	.05-		.99	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			.52		.52	.05-		.99	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			.52-		.52-			1.04-	*
			UNPAID BALANCE									*
10999	059-040	AS	ADD VAL CHG	803550	04/04/2012	.51	.05	.51			1.07	
10999	059-040	DP	2ND PEN CHG		04/10/2012				.05		.05	
10999	059-040	TC	PEN CANCEL	803550	04/18/2012		.05-				.05-	
10999	059-040	TC	PEN CANCEL	803550	04/18/2012				.05-		.05-	
10999	059-040	TC	COLLECTION		04/30/2012	.51-		.51-			1.02-	
10999	059-040	AS	ADD VAL CHG	803802	05/16/2012	6.31	.63	6.31	.63		13.88	
10999	059-040	AS	ADD VAL CHG	803803	05/16/2012	3.51	.35	3.51	.35		7.72	
10999	059-040	AS	ADD VAL CHG	803804	05/23/2012	.73	.07	.73	.07		1.60	
10999	059-040	AS	ADD VAL CHG	803835	05/23/2012	984.74	98.47	984.74	98.47		2,166.42	
10999	059-040	AS	ADD VAL CHG	803836	05/23/2012	880.45	88.04	880.45	88.04		1,936.98	
10999	059-040	TC	PEN CANCEL	803836	06/08/2012		88.04-				88.04-	
10999	059-040	TC	PEN CANCEL	803836	06/08/2012				88.04-		88.04-	
10999	059-040	TC	PEN CANCEL	803835	06/08/2012		98.47-				98.47-	
10999	059-040	TC	PEN CANCEL	803835	06/08/2012				98.47-		98.47-	
10999	059-040	AS	ADD VAL CHG	803991	06/21/2012	2.57	.25	2.57	.25		5.64	
10999	059-040	TC	COLLECTION		06/30/2012	1,867.76-		1,867.76-			3,735.52-	
10999	059-040	TC	PEN CANCEL	803991	06/30/2012		.25-				.25-	
10999	059-040	TC	PEN CANCEL	803991	06/30/2012				.25-		.25-	
10999	059-040	TC	DEL SP ASST	803802	06/30/2012	6.31-	.63-	6.31-	.63-		13.88-	
10999	059-040	TC	DEL SP ASST	803803	06/30/2012	3.51-	.35-	3.51-	.35-		7.72-	
10999	059-040	TC	DEL SP ASST	803804	06/30/2012	.73-	.07-	.73-	.07-		1.60-	
TAX AREA 059-040 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE						.05		.05	*
			PRIOR YTD ADJ			1,876.25	187.56	1,876.25	187.51		4,127.57	
			MTD ADJ CREDIT			10.55-	187.81-	10.55-	187.81-		396.72-	
			MTD ADJ DEBIT			2.57	.25	2.57	.25		5.64	
			YTD ADJUSTMENTS			1,868.27		1,868.27	.05-		3,736.49	*
			MTD COLLECTIONS			1,867.76-		1,867.76-			3,735.52-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1,868.27-		1,868.27-			3,736.54-	*
			UNPAID BALANCE									*
10999	069-007	AS	ADD VAL CHG	803915	06/06/2012	8.68	.86	8.68	.86		19.08	
10999	069-007	TC	PEN CANCEL	803915	06/25/2012		.86-				.86-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10999	069-007	TC	PEN CANCEL	803915	06/25/2012				.86-		.86-	
10999	069-007	TC	COLLECTION		06/30/2012	8.68-		8.68-			17.36-	
TAX AREA 069-007 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT				.86-		.86-		1.72-	
			MTD ADJ DEBIT			8.68	.86	8.68	.86		19.08	
			YTD ADJUSTMENTS			8.68		8.68			17.36	*
			MTD COLLECTIONS			8.68-		8.68-			17.36-	
			PR MO REAC BILL									
			YTD COLLECTIONS			8.68-		8.68-			17.36-	*
			UNPAID BALANCE									*
10999	072-041	AS	ADD VAL CHG	803551	04/04/2012	.51	.05	.51			1.07	
10999	072-041	DP	2ND PEN CHG		04/10/2012				1.12		1.12	
10999	072-041	TC	COLLECTION		04/10/2012	.51-		.51-			1.02-	
10999	072-041	AS	ADD VAL CHG	803564	04/10/2012	7.09	.70	7.09			14.88	
10999	072-041	AS	ADD VAL CHG	803565	04/10/2012	3.78	.37	3.78			7.93	
10999	072-041	AS	ADD VAL CHG	803566	04/10/2012	.52	.05	.52			1.09	
10999	072-041	TC	PEN CANCEL	803551	04/10/2012		.05-				.05-	
10999	072-041	TC	PEN CANCEL	803566	04/23/2012		.05-				.05-	
10999	072-041	TC	PEN CANCEL	803565	04/23/2012		.37-				.37-	
10999	072-041	TC	PEN CANCEL	803564	04/23/2012		.70-				.70-	
10999	072-041	TC	COLLECTION		04/30/2012	11.39-					11.39-	
10999	072-041	TC	COLLECTION		06/30/2012			11.39-	1.12-		12.51-	
TAX AREA 072-041 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE						1.12		1.12	*
			PRIOR YTD ADJ			11.90		11.90			23.80	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			11.90		11.90			23.80	*
			MTD COLLECTIONS					11.39-	1.12-		12.51-	
			PR MO REAC BILL									
			YTD COLLECTIONS			11.90-		11.90-	1.12-		24.92-	*
			UNPAID BALANCE									*
10999	072-042	AS	ADD VAL CHG	803544	04/04/2012	.51	.05	.51			1.07	
10999	072-042	DP	2ND PEN CHG		04/10/2012				.05		.05	
10999	072-042	AS	DEL VAL CHG	803544	05/09/2012	.51-	.05-	.51-	.05-		1.12-	
TAX AREA 072-042 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE						.05		.05	*
			PRIOR YTD ADJ						.05-		.05-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						.05-		.05-	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10999	075-006	AS	ADD VAL CHG	800036	08/10/2011	26.68		26.68			53.36	
10999	075-006	DP	1ST PEN CHG		12/12/2011							
10999	075-006	TC	COLLECTION		12/12/2011	26.68-					26.68-	
10999	075-006	TC	COLLECTION		02/29/2012			26.68-			26.68-	
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			26.68		26.68			53.36	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			26.68		26.68			53.36	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			26.68-		26.68-			53.36-	*
			UNPAID BALANCE									*
10999	075-025	AS	ADD VAL CHG	800108	08/31/2011	4.17		4.17			8.34	
10999	075-025	AS	ADD VAL CHG	800907	09/21/2011	120.59		120.59			241.18	
10999	075-025	AS	ADD VAL CHG	800908	09/21/2011	77.83		77.83			155.66	
10999	075-025	AS	ADD VAL CHG	800909	09/21/2011	29.68		29.68			59.36	
10999	075-025	AS	ADD VAL CHG	801937	10/12/2011	60.56		60.56			121.12	
10999	075-025	AS	ADD VAL CHG	801938	10/12/2011	39.09		39.09			78.18	
10999	075-025	AS	ADD VAL CHG	801939	10/12/2011	14.90		14.90			29.80	
10999	075-025	AS	DEL VAL CHG	800907	10/12/2011	120.59-		120.59-			241.18-	
10999	075-025	AS	DEL VAL CHG	800908	10/12/2011	77.83-		77.83-			155.66-	
10999	075-025	AS	DEL VAL CHG	800909	10/12/2011	29.68-		29.68-			59.36-	
10999	075-025	TC	COLLECTION		11/30/2011	114.55-		114.55-			229.10-	
10999	075-025	DP	1ST PEN CHG		12/12/2011		.41				.41	
10999	075-025	DP	2ND PEN CHG		04/10/2012				.41		.41	
TAX AREA 075-025 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE				.41		.41		.82	*
			PRIOR YTD ADJ			118.72		118.72			237.44	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			118.72		118.72			237.44	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			114.55-		114.55-			229.10-	*
			UNPAID BALANCE			4.17	.41	4.17	.41		9.16	*
10999	075-036	AS	ADD VAL CHG	800032	08/10/2011	142.02		142.02			284.04	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10999	075-036	AS	ADD VAL CHG	800033	08/10/2011	103.01		103.01			206.02
10999	075-036	AS	ADD VAL CHG	800034	08/10/2011	63.96		63.96			127.92
10999	075-036	AS	ADD VAL CHG	800035	08/10/2011	20.28		20.28			40.56
10999	075-036	DP	1ST PEN CHG		12/12/2011		32.91				32.91
10999	075-036	DP	2ND PEN CHG		04/10/2012				32.91		32.91
10999	075-036	AS	ADD VAL CHG	803929	06/14/2012	18.32	1.83	18.32	1.83		40.30
10999	075-036	TC	COLLECTION		06/30/2012	18.32-		18.32-			36.64-
10999	075-036	TC	PEN CANCEL	803929	06/30/2012		1.83-				1.83-
10999	075-036	TC	PEN CANCEL	803929	06/30/2012				1.83-		1.83-
10999	075-036	TC	DEL SP ASST	800032	06/30/2012	142.02-	14.20-	142.02-	14.20-		312.44-
10999	075-036	TC	DEL SP ASST	800033	06/30/2012	103.01-	10.30-	103.01-	10.30-		226.62-
10999	075-036	TC	DEL SP ASST	800034	06/30/2012	63.96-	6.39-	63.96-	6.39-		140.70-
10999	075-036	TC	DEL SP ASST	800035	06/30/2012	20.28-	2.02-	20.28-	2.02-		44.60-

TAX AREA 075-036 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		32.91		32.91		65.82	*
PRIOR YTD ADJ	329.27		329.27			658.54	
MTD ADJ CREDIT	329.27-	34.74-	329.27-	34.74-		728.02-	
MTD ADJ DEBIT	18.32	1.83	18.32	1.83		40.30	
YTD ADJUSTMENTS	18.32	32.91-	18.32	32.91-		29.18-	*
MTD COLLECTIONS	18.32-		18.32-			36.64-	
PR MO REAC BILL							
YTD COLLECTIONS	18.32-		18.32-			36.64-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10999	075-041	AS	ADD VAL CHG	800045	08/10/2011	1.52		1.52			3.04
10999	075-041	AS	ADD VAL CHG	800046	08/10/2011	1.52		1.52			3.04
10999	075-041	TC	COLLECTION		09/30/2011	1.52-		1.52-			3.04-
10999	075-041	TC	COLLECTION		11/30/2011	1.52-		1.52-			3.04-
10999	075-041	AS	ADD VAL CHG	803165	01/25/2012	.20	.02	.20			.42
10999	075-041	AS	ADD VAL CHG	803174	01/25/2012	.20	.02	.20			.42
10999	075-041	TC	PEN CANCEL	803174	02/08/2012		.02-				.02-
10999	075-041	TC	COLLECTION		02/29/2012	.20-		.20-			.40-
10999	075-041	TC	COLLECTION		04/10/2012	.20-	.02-	.20-			.42-

TAX AREA 075-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	3.44	.02	3.44			6.90	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	3.44	.02	3.44			6.90	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3.44-	.02-	3.44-			6.90-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10999	075-045	AS	ADD VAL CHG	803846	05/23/2012	8,456.38	845.63	8,456.38	845.63		18,604.02
10999	075-045	AS	ADD VAL CHG	803847	05/23/2012	4,997.65	499.76	4,997.65	499.76		10,994.82
10999	075-045	AS	ADD VAL CHG	803848	05/23/2012	1,845.58	184.55	1,845.58	184.55		4,060.26

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10999	075-045	AS	ADD VAL CHG	803849	05/23/2012	28.27	2.82	28.27	2.82		62.18
10999	075-045	AS	ADD VAL CHG	803850	05/23/2012	3,467.50	346.75	3,467.50	346.75		7,628.50
10999	075-045	TC	PEN CANCEL	803850	06/27/2012		346.75-				346.75-
10999	075-045	TC	PEN CANCEL	803850	06/27/2012				346.75-		346.75-
10999	075-045	TC	PEN CANCEL	803846	06/27/2012		845.63-				845.63-
10999	075-045	TC	PEN CANCEL	803846	06/27/2012				845.63-		845.63-
10999	075-045	TC	PEN CANCEL	803847	06/27/2012		499.76-				499.76-
10999	075-045	TC	PEN CANCEL	803847	06/27/2012				499.76-		499.76-
10999	075-045	TC	PEN CANCEL	803848	06/27/2012		184.55-				184.55-
10999	075-045	TC	PEN CANCEL	803848	06/27/2012				184.55-		184.55-
10999	075-045	TC	PEN CANCEL	803849	06/27/2012		2.82-				2.82-
10999	075-045	TC	PEN CANCEL	803849	06/27/2012				2.82-		2.82-
10999	075-045	TC	COLLECTION		06/30/2012	10,339.00-		10,339.00-			20,678.00-
10999	075-045	TC	PEN CHANGES	803846	06/30/2012		845.63		845.63		1,691.26

TAX AREA 075-045 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	18,795.38	1,879.51	18,795.38	1,879.51		41,349.78	
MTD ADJ CREDIT		1,879.51-		1,879.51-		3,759.02-	
MTD ADJ DEBIT		845.63		845.63		1,691.26	
YTD ADJUSTMENTS	18,795.38	845.63	18,795.38	845.63		39,282.02	*
MTD COLLECTIONS	10,339.00-		10,339.00-			20,678.00-	
PR MO REAC BILL							
YTD COLLECTIONS	10,339.00-		10,339.00-			20,678.00-	*
UNPAID BALANCE	8,456.38	845.63	8,456.38	845.63		18,604.02	*

10999	078-001	AS	ADD VAL CHG	800920	09/21/2011	7.09		7.09			14.18
10999	078-001	DP	1ST PEN CHG		12/12/2011		.70				.70
10999	078-001	DP	2ND PEN CHG		04/10/2012				.70		.70

TAX AREA 078-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		.70		.70		1.40	*
PRIOR YTD ADJ	7.09		7.09			14.18	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	7.09		7.09			14.18	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	7.09	.70	7.09	.70		15.58	*

10999	078-057	AS	ADD VAL CHG	800071	08/17/2011	84.32		84.32			168.64
10999	078-057	AS	ADD VAL CHG	800072	08/17/2011	51.92		51.92			103.84
10999	078-057	AS	ADD VAL CHG	800073	08/17/2011	17.26		17.26			34.52
10999	078-057	DP	1ST PEN CHG		12/12/2011						
10999	078-057	TC	COLLECTION		12/12/2011	153.50-					153.50-
10999	078-057	TC	COLLECTION		02/29/2012			153.50-			153.50-

TAX AREA 078-057 TOTALS

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			1ST TAX TOTAL			1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			153.50	153.50				307.00	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			153.50	153.50				307.00	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			153.50-	153.50-				307.00-	*
			UNPAID BALANCE									*
10999	078-079	DP	1ST PEN CHG		12/12/2011		2.97				2.97	
10999	078-079	AS	ADD VAL CHG	802674	12/12/2011	12.18		12.18			24.36	
10999	078-079	AS	ADD VAL CHG	802675	12/12/2011	9.13		9.13			18.26	
10999	078-079	AS	ADD VAL CHG	802676	12/12/2011	5.93		5.93			11.86	
10999	078-079	AS	ADD VAL CHG	802677	12/12/2011	2.66		2.66			5.32	
10999	078-079	AS	ADD VAL CHG	802774	12/28/2011	36.94	3.69	36.94			77.57	
10999	078-079	TC	PEN CANCEL	802674	12/31/2011		1.21-				1.21-	
10999	078-079	TC	PEN CANCEL	802677	12/31/2011		.26-				.26-	
10999	078-079	TC	PEN CANCEL	802676	12/31/2011		.59-				.59-	
10999	078-079	TC	PEN CANCEL	802675	12/31/2011		.91-				.91-	
10999	078-079	TC	COLLECTION		01/31/2012	29.90-					29.90-	
10999	078-079	DP	2ND PEN CHG		04/10/2012				3.69		3.69	
10999	078-079	TC	COLLECTION		04/10/2012			29.90-			29.90-	
10999	078-079	AS	ADD VAL CHG	803955	06/21/2012	207.43	20.74	207.43	20.74		456.34	
10999	078-079	AS	ADD VAL CHG	803956	06/21/2012	165.61	16.56	165.61	16.56		364.34	
10999	078-079	AS	ADD VAL CHG	803957	06/21/2012	119.34	11.93	119.34	11.93		262.54	
10999	078-079	AS	ADD VAL CHG	803958	06/21/2012	68.52	6.85	68.52	6.85		150.74	
10999	078-079	AS	ADD VAL CHG	803959	06/21/2012	17.14	1.71	17.14	1.71		37.70	
10999	078-079	AS	ADD VAL CHG	803960	06/21/2012	181.68	18.16	181.68	18.16		399.68	
10999	078-079	AS	ADD VAL CHG	803961	06/21/2012	145.06	14.50	145.06	14.50		319.12	
10999	078-079	AS	ADD VAL CHG	803962	06/21/2012	104.53	10.45	104.53	10.45		229.96	
10999	078-079	AS	ADD VAL CHG	803963	06/21/2012	3.88	.38	3.88	.38		8.52	
10999	078-079	AS	ADD VAL CHG	803964	06/21/2012	1.04	.10	1.04	.10		2.28	
10999	078-079	AS	ADD VAL CHG	803965	06/21/2012	179.97	17.99	179.97	17.99		395.92	
10999	078-079	AS	ADD VAL CHG	803966	06/21/2012	143.69	14.36	143.69	14.36		316.10	
10999	078-079	AS	ADD VAL CHG	803967	06/21/2012	103.54	10.35	103.54	10.35		227.78	
10999	078-079	AS	ADD VAL CHG	803968	06/21/2012	134.48	13.44	134.48	13.44		295.84	
10999	078-079	AS	ADD VAL CHG	803969	06/21/2012	34.12	3.41	34.12	3.41		75.06	
10999	078-079	AS	ADD VAL CHG	803970	06/21/2012	51.25	5.12	51.25	5.12		112.74	
10999	078-079	AS	ADD VAL CHG	803971	06/21/2012	40.91	4.09	40.91	4.09		90.00	
10999	078-079	AS	ADD VAL CHG	803972	06/21/2012	29.48	2.94	29.48	2.94		64.84	
10999	078-079	AS	ADD VAL CHG	803973	06/21/2012	420.58	42.05	420.58	42.05		925.26	
10999	078-079	AS	ADD VAL CHG	803974	06/21/2012	335.79	33.57	335.79	33.57		738.72	
10999	078-079	AS	ADD VAL CHG	803975	06/21/2012	241.97	24.19	241.97	24.19		532.32	
10999	078-079	AS	ADD VAL CHG	803976	06/21/2012	136.35	13.63	136.35	13.63		299.96	
10999	078-079	AS	ADD VAL CHG	803977	06/21/2012	36.80	3.68	36.80	3.68		80.96	

TAX AREA 078-079 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		2.97		3.69		6.66	*
PRIOR YTD ADJ	66.84	.72	66.84			134.40	
MTD ADJ CREDIT							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT		2,903.16	290.20	2,903.16	290.20			6,386.72	
			YTD ADJUSTMENTS		2,970.00	290.92	2,970.00	290.20			6,521.12	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		29.90-		29.90-				59.80-	*
			UNPAID BALANCE		2,940.10	293.89	2,940.10	293.89			6,467.98	*
10999	078-100		AS ADD VAL CHG	800074	08/10/2011	.77		.77			1.54	
10999	078-100		DP 1ST PEN CHG		12/12/2011		.07				.07	
10999	078-100		DP 2ND PEN CHG		04/10/2012				.07		.07	
10999	078-100		AS ADD VAL CHG	803708	05/02/2012	.67	.06	.67	.06		1.46	
10999	078-100		AS ADD VAL CHG	803756	05/09/2012	3,027.88	302.78	3,027.88	302.78		6,661.32	
10999	078-100		AS ADD VAL CHG	803757	05/09/2012	1,949.06	194.90	1,949.06	194.90		4,287.92	
10999	078-100		AS ADD VAL CHG	803758	05/09/2012	1,054.17	105.41	1,054.17	105.41		2,319.16	
10999	078-100		TC COLLECTION		05/31/2012	.67-		.67-			1.34-	
10999	078-100		TC PEN CANCEL	803708	05/31/2012		.06-				.06-	
10999	078-100		TC PEN CANCEL	803708	05/31/2012				.06-		.06-	
10999	078-100		AS ADD VAL CHG	803923	06/14/2012	2.47	.24	2.47	.24		5.42	
10999	078-100		AS ADD VAL CHG	803924	06/14/2012	290.90	29.09	290.90	29.09		639.98	
10999	078-100		TC DEL SP ASST	803923	06/30/2012	2.47-	.24-	2.47-	.24-		5.42-	
10999	078-100		TC DEL SP ASST	800074	06/30/2012	.77-	.07-	.77-	.07-		1.68-	

TAX AREA 078-100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		.07		.07		.14	*
PRIOR YTD ADJ	6,032.55	603.09	6,032.55	603.09		13,271.28	
MTD ADJ CREDIT	3.24-	.31-	3.24-	.31-		7.10-	
MTD ADJ DEBIT	293.37	29.33	293.37	29.33		645.40	
YTD ADJUSTMENTS	6,322.68	632.11	6,322.68	632.11		13,909.58	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	.67-		.67-			1.34-	*
UNPAID BALANCE	6,322.01	632.18	6,322.01	632.18		13,908.38	*

10999	083-048		AS ADD VAL CHG	803173	01/25/2012	.19	.01	.19			.39	
10999	083-048		TC COLLECTION		03/31/2012	.19-	.01-	.19-			.39-	

TAX AREA 083-048 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	.19	.01	.19			.39	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	.19	.01	.19			.39	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	.19-	.01-	.19-			.39-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10999	083-050	AS	ADD VAL CHG	803705	05/02/2012	7.07	.70	7.07	.70		15.54
10999	083-050	AS	ADD VAL CHG	803717	05/02/2012	29.88	2.98	29.88	2.98		65.72
10999	083-050	AS	ADD VAL CHG	803719	05/02/2012	22.47	2.24	22.47	2.24		49.42
10999	083-050	AS	ADD VAL CHG	803720	05/02/2012	18.91	1.89	18.91	1.89		41.60
10999	083-050	AS	ADD VAL CHG	803721	05/02/2012	14.71	1.47	14.71	1.47		32.36
10999	083-050	AS	ADD VAL CHG	803722	05/02/2012	10.34	1.03	10.34	1.03		22.74
10999	083-050	AS	ADD VAL CHG	803724	05/02/2012	.98	.09	.98	.09		2.14
10999	083-050	AS	ADD VAL CHG	803718	05/09/2012	26.26	2.62	26.26	2.62		57.76
10999	083-050	AS	ADD VAL CHG	803723	05/09/2012	5.66	.56	5.66	.56		12.44
10999	083-050	TC	COLLECTION		06/30/2012	129.21-	12.88-	129.21-	12.88-		284.18-

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	136.28	13.58	136.28	13.58		299.72	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	136.28	13.58	136.28	13.58		299.72	*
MTD COLLECTIONS	129.21-	12.88-	129.21-	12.88-		284.18-	
PR MO REAC BILL							
YTD COLLECTIONS	129.21-	12.88-	129.21-	12.88-		284.18-	*
UNPAID BALANCE	7.07	.70	7.07	.70		15.54	*

10999	083-064	AS	ADD VAL CHG	800050	08/10/2011	8.17		8.17			16.34
10999	083-064	AS	ADD VAL CHG	800051	08/10/2011	8.49		8.49			16.98
10999	083-064	DP	1ST PEN CHG		12/12/2011		.84				.84
10999	083-064	TC	COLLECTION		12/12/2011	8.17-					8.17-
10999	083-064	TC	COLLECTION		01/31/2012			8.17-			8.17-
10999	083-064	DP	2ND PEN CHG		04/10/2012				.84		.84
10999	083-064	TC	COLLECTION		06/30/2012	8.49-		8.49-			16.98-
10999	083-064	TC	PEN CANCEL	800051	06/30/2012		.84-				.84-
10999	083-064	TC	PEN CANCEL	800051	06/30/2012				.84-		.84-

TAX AREA 083-064 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		.84		.84		1.68	*
PRIOR YTD ADJ	16.66		16.66			33.32	
MTD ADJ CREDIT		.84-		.84-		1.68-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	16.66	.84-	16.66	.84-		31.64	*
MTD COLLECTIONS	8.49-		8.49-			16.98-	
PR MO REAC BILL							
YTD COLLECTIONS	16.66-		16.66-			33.32-	*
UNPAID BALANCE							*

10999	085-016	AS	ADD VAL CHG	801798	10/26/2011	4.15		4.15			8.30
10999	085-016	DP	1ST PEN CHG		12/12/2011		.41				.41
10999	085-016	TC	PEN CANCEL	801798	01/09/2012		.41-				.41-
10999	085-016	TC	COLLECTION		01/31/2012	4.15-		4.15-			8.30-
10999	085-016	AS	ADD VAL CHG	803876	05/23/2012	7.14	.71	7.14	.71		15.70

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 085-016 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE				.41				.41	*
			PRIOR YTD ADJ			11.29	.30	11.29	.71		23.59	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			11.29	.30	11.29	.71		23.59	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			4.15-		4.15-			8.30-	*
			UNPAID BALANCE			7.14	.71	7.14	.71		15.70	*
10999	090-022	AS	ADD VAL CHG	804017	06/21/2012	7.09	.70	7.09	.70		15.58	
10999	090-022	TC	DEL SP ASST	804017	06/30/2012	7.09-	.70-	7.09-	.70-		15.58-	
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			7.09-	.70-	7.09-	.70-		15.58-	
			MTD ADJ DEBIT			7.09	.70	7.09	.70		15.58	
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10999	093-005	AS	ADD VAL CHG	802582	12/06/2011	90.20		90.20			180.40	
10999	093-005	AS	ADD VAL CHG	802583	12/06/2011	40.10		40.10			80.20	
10999	093-005	DP	1ST PEN CHG		12/12/2011		13.03				13.03	
10999	093-005	TC	PEN CANCEL	802582	12/22/2011		9.02-				9.02-	
10999	093-005	TC	PEN CANCEL	802583	12/22/2011		4.01-				4.01-	
10999	093-005	AS	ADD VAL CHG	802791	12/28/2011	25.86	2.58	25.86			54.30	
10999	093-005	AS	ADD VAL CHG	802792	12/28/2011	.37	.03	.37			.77	
10999	093-005	AS	ADD VAL CHG	802817	12/28/2011	63.64	6.36	63.64			133.64	
10999	093-005	AS	ADD VAL CHG	802818	12/28/2011	.83	.08	.83			1.74	
10999	093-005	AS	ADD VAL CHG	802819	12/28/2011	171.80	17.18	171.80			360.78	
10999	093-005	AS	DEL VAL CHG	802582	12/28/2011			90.20-			90.20-	
10999	093-005	AS	DEL VAL CHG	802583	12/28/2011			40.10-			40.10-	
10999	093-005	TC	COLLECTION		12/31/2011	130.30-					130.30-	
10999	093-005	AS	ADD VAL CHG	802960	01/04/2012	4.56	.45	4.56			9.57	
10999	093-005	AS	ADD VAL CHG	803011	01/11/2012	.56	.05	.56			1.17	
10999	093-005	TC	PEN CANCEL	803011	01/24/2012		.05-				.05-	
10999	093-005	TC	COLLECTION		01/31/2012	.56-					.56-	
10999	093-005	DP	2ND PEN CHG		04/10/2012				26.73		26.73	
10999	093-005	TC	COLLECTION		05/31/2012			.56-	.05-		.61-	
10999	093-005	TC	DEL SP ASST	802791	06/30/2012	25.86-	2.58-	25.86-	2.58-		56.88-	
10999	093-005	TC	DEL SP ASST	802792	06/30/2012	.37-	.03-	.37-	.03-		.80-	
TAX AREA 093-005 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE			13.03		26.73			39.76	*
			PRIOR YTD ADJ		397.92	13.65	267.62				679.19	
			MTD ADJ CREDIT		26.23-	2.61-	26.23-	2.61-			57.68-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		371.69	11.04	241.39	2.61-			621.51	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		130.86-		.56-	.05-			131.47-	*
			UNPAID BALANCE		240.83	24.07	240.83	24.07			529.80	*
10999	093-013	AS	ADD VAL CHG	803698	05/02/2012	.36	.03	.36	.03		.78	
10999	093-013	TC	PEN CANCEL	803698	05/15/2012		.03-				.03-	
10999	093-013	TC	PEN CANCEL	803698	05/15/2012				.03-		.03-	
10999	093-013	TC	COLLECTION		05/31/2012	.36-		.36-			.72-	

TAX AREA 093-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	.36		.36			.72	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	.36		.36			.72	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	.36-		.36-			.72-	*
UNPAID BALANCE							*

10999	100-013	AS	ADD VAL CHG	803545	04/04/2012	.52	.05	.52			1.09	
10999	100-013	DP	2ND PEN CHG		04/10/2012				.05		.05	

TAX AREA 100-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				.05		.05	*
PRIOR YTD ADJ	.52	.05	.52			1.09	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	.52	.05	.52			1.09	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	.52	.05	.52	.05		1.14	*

10999	100-096	AS	ADD VAL CHG	803709	05/02/2012	.69	.06	.69	.06		1.50	

TAX AREA 100-096 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	.69	.06	.69	.06		1.50	
MTD ADJ CREDIT							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			.69	.06	.69	.06		1.50	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			.69	.06	.69	.06		1.50	*
10999	100-142	AS	ADD VAL CHG	800099	08/31/2011	1.80		1.80			3.60	
10999	100-142	DP	1ST PEN CHG		12/12/2011		.18				.18	
10999	100-142	DP	2ND PEN CHG		04/10/2012				.18		.18	
10999	100-142	TC	COLLECTION		06/30/2012	1.80-	.18-	1.80-	.18-		3.96-	

TAX AREA 100-142 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		.18		.18		.36	*
PRIOR YTD ADJ	1.80		1.80			3.60	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1.80		1.80			3.60	*
MTD COLLECTIONS	1.80-	.18-	1.80-	.18-		3.96-	
PR MO REAC BILL							
YTD COLLECTIONS	1.80-	.18-	1.80-	.18-		3.96-	*
UNPAID BALANCE							*

10999	100-150	DP	1ST PEN CHG		12/12/2011		8.70				8.70	
10999	100-150	AS	ADD VAL CHG	802666	12/12/2011	22.18		22.18			44.36	
10999	100-150	AS	ADD VAL CHG	802667	12/12/2011	18.93		18.93			37.86	
10999	100-150	AS	ADD VAL CHG	802668	12/12/2011	15.68		15.68			31.36	
10999	100-150	AS	ADD VAL CHG	802669	12/12/2011	12.42		12.42			24.84	
10999	100-150	AS	ADD VAL CHG	802670	12/12/2011	9.34		9.34			18.68	
10999	100-150	AS	ADD VAL CHG	802671	12/12/2011	6.08		6.08			12.16	
10999	100-150	AS	ADD VAL CHG	802672	12/12/2011	2.74		2.74			5.48	
10999	100-150	DP	2ND PEN CHG		04/10/2012				8.70		8.70	

TAX AREA 100-150 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		8.70		8.70		17.40	*
PRIOR YTD ADJ	87.37		87.37			174.74	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	87.37		87.37			174.74	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	87.37	8.70	87.37	8.70		192.14	*

TAX CLASS 10999 TOTALS

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

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE			64.11		130.11			194.22	*
			PRIOR YTD ADJ		30,506.24	2,815.48	30,375.94	2,667.24			66,364.90	
			MTD ADJ CREDIT		376.38-	2,120.16-	376.38-	2,120.16-			4,993.08-	
			MTD ADJ DEBIT		4,364.38	1,281.89	4,364.38	1,281.89			11,292.54	
			YTD ADJUSTMENTS		34,494.24	1,977.21	34,363.94	1,828.97			72,664.36	*
			MTD COLLECTIONS		12,516.26-	14.57-	12,527.65-	15.69-			25,074.17-	
			PR MO REAC BILL									
			YTD COLLECTIONS		15,117.97-	103.99-	14,927.88-	15.78-			30,165.62-	*
			UNPAID BALANCE		19,376.27	1,937.33	19,436.06	1,943.30			42,692.96	*
20329		DP	SPEC CHARGE		08/12/2011	2,565.73		2,565.73			5,131.46	
20329		TC	COLLECTION		09/30/2011	532.51-		435.69-			968.20-	
20329		TC	COLLECTION		10/31/2011	242.05-					242.05-	
20329		TC	COLLECTION		11/30/2011	629.33-					629.33-	
20329		DP	1ST PEN CHG		12/12/2011		4.84				4.84	
20329		TC	COLLECTION		12/12/2011	1,113.43-		48.41-			1,161.84-	
20329		TC	COLLECTION		12/31/2011	48.41-					48.41-	
20329		TC	COLLECTION		01/31/2012			145.23-			145.23-	
20329		TC	COLLECTION		02/29/2012			338.87-			338.87-	
20329		TC	COLLECTION		03/31/2012			968.20-			968.20-	
20329		TC	COLLECTION		04/10/2012			629.33-			629.33-	
20329	100-035	AS	ADD VAL CHG	802862	12/12/2011			48.41			48.41	
20329	100-035	AS	DEL VAL CHG	043403	12/12/2011			48.41-			48.41-	
20329	100-035	TC	PEN CANCEL	043441	12/27/2011		4.84-				4.84-	

TAX CLASS 20329 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,565.73	4.84	2,565.73			5,136.30	*
PRIOR YTD ADJ		4.84-				4.84-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		4.84-				4.84-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,565.73-		2,565.73-			5,131.46-	*
UNPAID BALANCE							*

20330		DP	SPEC CHARGE		08/12/2011	10,114.71		10,114.71			20,229.42	
20330		TC	COLLECTION		09/30/2011	189.06-		63.02-			252.08-	
20330		TC	COLLECTION		10/31/2011	693.22-		283.59-			976.81-	
20330		TC	COLLECTION		11/30/2011	3,277.04-		315.10-			3,592.14-	
20330		DP	1ST PEN CHG		12/12/2011		81.90				81.90	
20330		TC	COLLECTION		12/12/2011	5,136.13-		189.06-			5,325.19-	
20330		TC	COLLECTION		12/31/2011	409.63-	3.15-	189.06-			601.84-	
20330		TC	COLLECTION		01/31/2012	94.53-	9.45-	378.12-			482.10-	
20330		TC	COLLECTION		02/29/2012	94.53-	9.45-	630.20-			734.18-	
20330		TC	COLLECTION		03/31/2012	63.02-	6.30-	3,655.16-			3,724.48-	
20330		DP	2ND PEN CHG		04/10/2012				56.70	10.00	66.70	
20330		TC	COLLECTION		04/10/2012	31.51-	3.15-	3,844.22-			3,878.88-	
20330		TC	COLLECTION		04/30/2012	31.51-	3.15-	189.06-	9.45-		233.17-	
20330		TC	COLLECTION		05/31/2012			94.53-	6.30-		100.83-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20330		TC	COLLECTION		06/30/2012	31.51-		126.04-	9.45-	10.00-	177.00-
20330	100-035	TC	PEN CANCEL	052723	12/27/2011		3.15-				3.15-
20330	100-035	TC	PEN CANCEL	052815	12/27/2011		3.15-				3.15-
20330	100-035	TC	PEN CANCEL	053373	12/27/2011		3.15-				3.15-
20330	100-035	AS	ADD VAL CHG	803432	02/29/2012			31.51			31.51
20330	100-035	AS	DEL VAL CHG	052753	02/29/2012			31.51-			31.51-
20330	100-035	AS	ADD VAL CHG	803646	04/04/2012			31.51			31.51
20330	100-035	AS	DEL VAL CHG	052749	04/04/2012			31.51-			31.51-
20330	100-035	TC	PEN CANCEL	052765	04/18/2012				3.15-		3.15-
20330	100-035	TC	PEN CANCEL	052766	04/18/2012				3.15-		3.15-
20330	100-035	TC	PEN CANCEL	803432	05/03/2012				3.15-		3.15-
20330	100-035	TC	PEN CANCEL	052833	06/06/2012		3.15-				3.15-
20330	100-035	TC	PEN CANCEL	052833	06/06/2012				3.15-		3.15-
20330	100-110	AU	ADD SP ASST	500009	08/31/2011	31.51		31.51			63.02
20330	100-110	AU	DEL SP ASST	052588	08/31/2011	31.51-		31.51-			63.02-
20330	100-110	AS	ADD VAL CHG	801274	09/14/2011	31.51		31.51			63.02
20330	100-110	AS	DEL VAL CHG	052673	09/14/2011	31.51-		31.51-			63.02-
20330	100-110	AS	ADD VAL CHG	801627	10/05/2011	31.51		31.51			63.02
20330	100-110	AS	DEL VAL CHG	052703	10/05/2011	31.51-		31.51-			63.02-
20330	100-110	TC	PEN CANCEL	052621	12/27/2011		3.15-				3.15-
20330	100-110	TC	PEN CANCEL	052627	12/27/2011		3.15-				3.15-
20330	100-110	TC	PEN CANCEL	052632	12/27/2011		3.15-				3.15-
20330	100-110	TC	PEN CANCEL	052653	12/27/2011		3.15-				3.15-
20330	100-110	TC	PEN CANCEL	052654	12/27/2011		3.15-				3.15-
20330	100-110	TC	PEN CANCEL	052713	12/27/2011		3.15-				3.15-
20330	100-110	TC	PEN CANCEL	052714	12/27/2011		3.15-				3.15-
20330	100-110	TC	PEN CANCEL	052717	12/27/2011		3.15-				3.15-
20330	100-110	TC	PEN CANCEL	052728	12/27/2011		3.15-				3.15-
20330	100-110	AS	ADD VAL CHG	803041	12/28/2011			31.51			31.51
20330	100-110	AS	DEL VAL CHG	052644	12/28/2011			31.51-			31.51-
20330	100-110	AS	ADD VAL CHG	803107	01/11/2012			31.51			31.51
20330	100-110	AS	DEL VAL CHG	052670	01/11/2012			31.51-			31.51-
20330	100-110	TC	PEN CANCEL	052627	04/16/2012				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	81.90	10,114.71	56.70	10.00	20,378.02	*
PRIOR YTD ADJ		37.80-		12.60-		50.40-	
MTD ADJ CREDIT		3.15-		3.15-		6.30-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		40.95-		15.75-		56.70-	*
MTD COLLECTIONS	31.51-		126.04-	9.45-	10.00-	177.00-	
PR MO REAC BILL							
YTD COLLECTIONS	10,051.69-	34.65-	9,957.16-	25.20-	10.00-	20,078.70-	*
UNPAID BALANCE	63.02	6.30	157.55	15.75		242.62	*

20331		DP	SPEC CHARGE	08/12/2011	8,284.00		8,284.00		16,568.00
20331		TC	COLLECTION	09/30/2011	190.75-		136.25-		327.00-
20331		TC	COLLECTION	10/31/2011	790.25-		136.25-		926.50-
20331		TC	COLLECTION	11/30/2011	2,370.75-		136.25-		2,507.00-
20331		DP	1ST PEN CHG	12/12/2011		48.96			48.96
20331		TC	COLLECTION	12/12/2011	4,441.75-		190.75-		4,632.50-
20331		TC	COLLECTION	12/31/2011	136.25-	5.44-	163.50-		305.19-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20331		TC	COLLECTION		01/31/2012	27.25-		327.00-			354.25-
20331		TC	COLLECTION		02/29/2012			381.50-			381.50-
20331		TC	COLLECTION		03/31/2012	109.00-	10.88-	3,460.75-			3,580.63-
20331		DP	2ND PEN CHG		04/10/2012				32.64		32.64
20331		TC	COLLECTION		04/10/2012			3,024.75-			3,024.75-
20331		TC	COLLECTION		04/30/2012			81.75-	8.16-		89.91-
20331		TC	COLLECTION		05/31/2012	54.50-	5.44-	81.75-	8.16-		149.85-
20331		TC	COLLECTION		06/30/2012	81.75-	8.16-	81.75-	8.16-		179.82-
20331	054-009	AS	ADD VAL CHG	801002	09/14/2011	27.25		27.25			54.50
20331	054-009	AS	ADD VAL CHG	801003	09/14/2011	27.25		27.25			54.50
20331	054-009	AS	DEL VAL CHG	053070	09/14/2011	27.25-		27.25-			54.50-
20331	054-009	AS	DEL VAL CHG	053073	09/14/2011	27.25-		27.25-			54.50-
20331	054-009	AS	ADD VAL CHG	803042	12/28/2011			27.25			27.25
20331	054-009	AS	DEL VAL CHG	053148	12/28/2011			27.25-			27.25-
20331	054-009	TC	PEN CANCEL	052988	01/18/2012		2.72-				2.72-
20331	054-009	AS	ADD VAL CHG	803647	04/04/2012			27.25			27.25
20331	054-009	AS	DEL VAL CHG	053102	04/04/2012			27.25-			27.25-
20331	100-035	AS	ADD VAL CHG	801628	10/05/2011	27.25		27.25			54.50
20331	100-035	AS	DEL VAL CHG	052923	10/05/2011	27.25-		27.25-			54.50-
20331	100-035	TC	PEN CANCEL	052887	12/27/2011		2.72-				2.72-
20331	100-035	TC	PEN CANCEL	052902	12/27/2011		2.72-				2.72-
20331	100-035	TC	PEN CANCEL	052938	12/27/2011		2.72-				2.72-

TAX CLASS 20331 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	8,284.00	48.96	8,284.00	32.64		16,649.60	*
PRIOR YTD ADJ		10.88-				10.88-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		10.88-				10.88-	*
MTD COLLECTIONS	81.75-	8.16-	81.75-	8.16-		179.82-	
PR MO REAC BILL							
YTD COLLECTIONS	8,202.25-	29.92-	8,202.25-	24.48-		16,458.90-	*
UNPAID BALANCE	81.75	8.16	81.75	8.16		179.82	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20332		DP	SPEC CHARGE		08/12/2011	6,259.14		6,259.14			12,518.28
20332		TC	COLLECTION		09/30/2011	126.63-		72.36-			198.99-
20332		TC	COLLECTION		10/31/2011	488.43-		198.99-			687.42-
20332		TC	COLLECTION		11/30/2011	1,610.01-		162.81-			1,772.82-
20332		DP	1ST PEN CHG		12/12/2011		36.00				36.00
20332		TC	COLLECTION		12/12/2011	3,672.27-		108.54-			3,780.81-
20332		TC	COLLECTION		12/31/2011	126.63-	3.60-	36.18-			166.41-
20332		TC	COLLECTION		01/31/2012	72.36-	7.20-	108.54-			188.10-
20332		TC	COLLECTION		02/29/2012	18.09-	1.80-	271.35-			291.24-
20332		TC	COLLECTION		03/31/2012	36.18-	1.80-	2,206.98-			2,244.96-
20332		DP	2ND PEN CHG		04/10/2012				34.20		34.20
20332		TC	COLLECTION		04/10/2012			2,749.68-			2,749.68-
20332		TC	COLLECTION		04/30/2012			54.27-	5.40-		59.67-
20332		TC	COLLECTION		05/31/2012			54.27-	5.40-		59.67-
20332		TC	COLLECTION		06/30/2012	18.09-	1.80-	72.36-	5.40-		97.65-
20332	100-035	AS	ADD VAL CHG	800906	09/07/2011	18.09		18.09			36.18
20332	100-035	AS	DEL VAL CHG	073337	09/07/2011	18.09-		18.09-			36.18-
20332	100-035	AS	ADD VAL CHG	800939	09/14/2011	18.09		18.09			36.18

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20332	100-035	AS	DEL VAL CHG	052293	09/14/2011	18.09-		18.09-			36.18-	
20332	100-035	AS	ADD VAL CHG	802483	11/22/2011	18.09		18.09			36.18	
20332	100-035	AS	DEL VAL CHG	052288	11/22/2011	18.09-		18.09-			36.18-	
20332	100-035	TC	PEN CANCEL	052340	12/27/2011		1.80-				1.80-	
20332	100-035	TC	PEN CANCEL	052482	12/27/2011		1.80-				1.80-	
20332	100-035	TC	PEN CANCEL	052523	12/27/2011		1.80-				1.80-	
20332	100-035	TC	PEN CANCEL	052539	12/27/2011		1.80-				1.80-	
20332	100-035	TC	PEN CANCEL	052555	12/27/2011		1.80-				1.80-	
20332	100-035	AS	ADD VAL CHG	803263	01/25/2012			18.09			18.09	
20332	100-035	AS	DEL VAL CHG	052290	01/25/2012			18.09-			18.09-	
20332	100-035	AS	ADD VAL CHG	803513	03/07/2012			18.09			18.09	
20332	100-035	AS	DEL VAL CHG	052495	03/07/2012			18.09-			18.09-	
20332	100-035	TC	PEN CANCEL	052567	03/26/2012		1.80-				1.80-	
20332	100-035	AS	ADD VAL CHG	803587	04/04/2012			18.09			18.09	
20332	100-035	AS	DEL VAL CHG	052583	04/04/2012			18.09-			18.09-	
20332	100-035	TC	PEN CANCEL	052310	06/12/2012				1.80-		1.80-	
20332	100-035	AS	ADD VAL CHG	804033	06/14/2012	18.09	1.80	18.09	1.80		39.78	
20332	100-035	AS	DEL VAL CHG	052292	06/14/2012	18.09-	1.80-	18.09-	1.80-		39.78-	

TAX CLASS 20332 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,259.14	36.00	6,259.14	34.20		12,588.48	*
PRIOR YTD ADJ		10.80-				10.80-	
MTD ADJ CREDIT	18.09-	1.80-	18.09-	3.60-		41.58-	
MTD ADJ DEBIT	18.09	1.80	18.09	1.80		39.78	
YTD ADJUSTMENTS		10.80-		1.80-		12.60-	*
MTD COLLECTIONS	18.09-	1.80-	72.36-	5.40-		97.65-	
PR MO REAC BILL							
YTD COLLECTIONS	6,168.69-	16.20-	6,096.33-	16.20-		12,297.42-	*
UNPAID BALANCE	90.45	9.00	162.81	16.20		278.46	*

20333		DP	SPEC CHARGE		08/12/2011	7,746.80		7,746.80			15,493.60	
20333		TC	COLLECTION		09/30/2011	271.50-		90.50-			362.00-	
20333		TC	COLLECTION		10/31/2011	579.20-		162.90-			742.10-	
20333		TC	COLLECTION		11/30/2011	2,443.50-		199.10-			2,642.60-	
20333		DP	1ST PEN CHG		12/12/2011		47.06				47.06	
20333		TC	COLLECTION		12/12/2011	3,982.00-		181.00-			4,163.00-	
20333		TC	COLLECTION		12/31/2011	181.00-	10.86-	54.30-			246.16-	
20333		TC	COLLECTION		01/31/2012	54.30-	3.62-	307.70-			365.62-	
20333		TC	COLLECTION		02/29/2012	18.10-	1.81-	325.80-			345.71-	
20333		TC	COLLECTION		03/31/2012			3,077.00-			3,077.00-	
20333		DP	2ND PEN CHG		04/10/2012				56.11		56.11	
20333		TC	COLLECTION		04/10/2012			2,787.40-			2,787.40-	
20333		TC	COLLECTION		04/30/2012	36.20-	3.62-	181.00-	12.67-		233.49-	
20333		TC	COLLECTION		05/31/2012			72.40-	7.24-		79.64-	
20333		TC	COLLECTION		06/30/2012	18.10-	1.81-	90.50-	9.05-		119.46-	
20333	100-035	AS	ADD VAL CHG	800254	08/24/2011	18.10		18.10			36.20	
20333	100-035	AS	ADD VAL CHG	800256	08/24/2011	18.10		18.10			36.20	
20333	100-035	AS	ADD VAL CHG	800257	08/24/2011	18.10		18.10			36.20	
20333	100-035	AS	ADD VAL CHG	800258	08/24/2011	18.10		18.10			36.20	
20333	100-035	AS	ADD VAL CHG	800259	08/24/2011	18.10		18.10			36.20	
20333	100-035	AS	ADD VAL CHG	800260	08/24/2011	18.10		18.10			36.20	
20333	100-035	AS	ADD VAL CHG	800275	08/24/2011	18.10		18.10			36.20	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20333	100-035	AS	ADD VAL CHG	800276	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800277	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800278	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800279	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800280	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800281	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800282	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800283	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800284	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800285	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800448	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800449	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800450	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800451	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800452	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800453	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800456	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800459	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800460	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800461	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800462	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800463	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800464	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800465	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800466	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800467	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800468	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800469	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800470	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800471	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800472	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800473	08/24/2011	18.10		18.10			36.20
20333	100-035	AS	DEL VAL CHG	052146	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052147	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052148	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052151	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052157	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052158	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052210	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052211	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052215	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052216	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052219	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052221	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052222	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052225	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052226	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052228	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052231	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052089	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052091	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052093	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052094	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052096	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052099	08/24/2011	18.10-		18.10-			36.20-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20333	100-035	AS	DEL VAL CHG	052104	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052108	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052110	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052114	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052115	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052116	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052118	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052119	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052120	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052122	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052124	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052127	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052132	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052134	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052135	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052136	08/24/2011	18.10-		18.10-			36.20-
20333	100-035	AS	ADD VAL CHG	801001	09/14/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	801273	09/14/2011	18.10		18.10			36.20
20333	100-035	AS	DEL VAL CHG	051924	09/14/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	051913	09/14/2011	18.10-		18.10-			36.20-
20333	100-035	AS	ADD VAL CHG	801830	10/12/2011	18.10		18.10			36.20
20333	100-035	AS	DEL VAL CHG	051885	10/12/2011	18.10-		18.10-			36.20-
20333	100-035	AS	ADD VAL CHG	802424	11/16/2011	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	802425	11/16/2011	18.10		18.10			36.20
20333	100-035	AS	DEL VAL CHG	051678	11/16/2011	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	051893	11/16/2011	18.10-		18.10-			36.20-
20333	100-035	AS	ADD VAL CHG	802482	11/22/2011			18.10			18.10
20333	100-035	AS	DEL VAL CHG	052000	11/22/2011			18.10-			18.10-
20333	100-035	TC	PEN CANCEL	051892	12/21/2011		1.81-				1.81-
20333	100-035	TC	PEN CANCEL	051734	12/27/2011		1.81-				1.81-
20333	100-035	TC	PEN CANCEL	051822	12/27/2011		1.81-				1.81-
20333	100-035	TC	PEN CANCEL	052092	12/27/2011		1.81-				1.81-
20333	100-035	AS	ADD VAL CHG	803040	12/28/2011			18.10			18.10
20333	100-035	AS	DEL VAL CHG	052212	12/28/2011			18.10-			18.10-
20333	100-035	TC	PEN CANCEL	051730	01/18/2012		1.81-				1.81-
20333	100-035	TC	PEN CANCEL	051801	04/16/2012				1.81-		1.81-
20333	100-035	TC	PEN CANCEL	051813	04/16/2012				1.81-		1.81-
20333	100-035	TC	PEN CANCEL	051848	04/16/2012				1.81-		1.81-

TAX CLASS 20333 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	7,746.80	47.06	7,746.80	56.11		15,596.77	*
PRIOR YTD ADJ		9.05-		5.43-		14.48-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		9.05-		5.43-		14.48-	*
MTD COLLECTIONS	18.10-	1.81-	90.50-	9.05-		119.46-	
PR MO REAC BILL							
YTD COLLECTIONS	7,583.90-	21.72-	7,529.60-	28.96-		15,164.18-	*
UNPAID BALANCE	162.90	16.29	217.20	21.72		418.11	*

20334	DP	SPEC CHARGE	08/12/2011	3,109.14		3,109.14		6,218.28
20334	TC	COLLECTION	09/30/2011	157.71-		112.65-		270.36-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20334		TC	COLLECTION		10/31/2011	157.71-		45.06-			202.77-	
20334		TC	COLLECTION		11/30/2011	1,058.91-		90.12-			1,149.03-	
20334		DP	1ST PEN CHG		12/12/2011		9.00				9.00	
20334		TC	COLLECTION		12/12/2011	1,644.69-		45.06-			1,689.75-	
20334		TC	COLLECTION		12/31/2011	22.53-		67.59-			90.12-	
20334		TC	COLLECTION		01/31/2012	22.53-	2.25-	45.06-			69.84-	
20334		TC	COLLECTION		02/29/2012			180.24-			180.24-	
20334		TC	COLLECTION		03/31/2012			1,239.15-			1,239.15-	
20334		DP	2ND PEN CHG		04/10/2012				9.00		9.00	
20334		TC	COLLECTION		04/10/2012			1,194.09-			1,194.09-	
20334		TC	COLLECTION		06/30/2012			45.06-	4.50-		49.56-	
20334	100-202	TC	PEN CANCEL	074174	12/27/2011		2.25-				2.25-	
20334	100-202	AS	ADD VAL CHG	803078	12/28/2011			22.53			22.53	
20334	100-202	AS	DEL VAL CHG	074161	12/28/2011			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	9.00	3,109.14	9.00		6,236.28	*
PRIOR YTD ADJ		2.25-				2.25-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		2.25-				2.25-	*
MTD COLLECTIONS			45.06-	4.50-		49.56-	
PR MO REAC BILL							
YTD COLLECTIONS	3,064.08-	2.25-	3,064.08-	4.50-		6,134.91-	*
UNPAID BALANCE	45.06	4.50	45.06	4.50		99.12	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20335		DP	SPEC CHARGE		08/12/2011	1,550.38		1,550.38			3,100.76	
20335		TC	COLLECTION		09/30/2011	43.10-					43.10-	
20335		TC	COLLECTION		10/31/2011	67.94-		21.55-			89.49-	
20335		TC	COLLECTION		11/30/2011	791.16-		10.90-			802.06-	
20335		DP	1ST PEN CHG		12/12/2011		14.62				14.62	
20335		TC	COLLECTION		12/12/2011	501.67-		239.80-			741.47-	
20335		TC	COLLECTION		12/31/2011	32.19-	3.21-				35.40-	
20335		TC	COLLECTION		01/31/2012			43.10-			43.10-	
20335		TC	COLLECTION		02/29/2012			10.64-			10.64-	
20335		TC	COLLECTION		03/31/2012	51.71-	5.15-	843.12-			899.98-	
20335		DP	2ND PEN CHG		04/10/2012				14.25		14.25	
20335		TC	COLLECTION		04/10/2012			238.55-			238.55-	
20335		TC	COLLECTION		04/30/2012			33.72-	3.36-		37.08-	
20335		TC	COLLECTION		06/30/2012			46.39-	4.63-		51.02-	

TAX CLASS 20335 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,550.38	14.62	1,550.38	14.25		3,129.63	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			46.39-	4.63-		51.02-	
PR MO REAC BILL							
YTD COLLECTIONS	1,487.77-	8.36-	1,487.77-	7.99-		2,991.89-	*
UNPAID BALANCE	62.61	6.26	62.61	6.26		137.74	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20336		DP	SPEC CHARGE		08/12/2011	3,441.47		3,441.47			6,882.94
20336		TC	COLLECTION		09/30/2011	78.47-		33.63-			112.10-
20336		TC	COLLECTION		10/31/2011	291.46-		67.26-			358.72-
20336		TC	COLLECTION		11/30/2011	1,221.89-		22.42-			1,244.31-
20336		DP	1ST PEN CHG		12/12/2011		19.04				19.04
20336		TC	COLLECTION		12/12/2011	1,659.08-		56.05-			1,715.13-
20336		TC	COLLECTION		12/31/2011			56.05-			56.05-
20336		TC	COLLECTION		01/31/2012	22.42-		212.99-			235.41-
20336		TC	COLLECTION		02/29/2012	33.63-	3.36-	112.10-			149.09-
20336		TC	COLLECTION		03/31/2012	33.63-	3.36-	1,524.56-			1,561.55-
20336		DP	2ND PEN CHG		04/10/2012				24.64		24.64
20336		TC	COLLECTION		04/10/2012	11.21-	1.12-	1,109.79-			1,122.12-
20336		TC	COLLECTION		04/30/2012	11.21-	1.12-	44.84-	2.24-		59.41-
20336		TC	COLLECTION		05/31/2012	22.42-	2.24-	44.84-	4.48-		73.98-
20336		TC	COLLECTION		06/30/2012			33.63-	2.24-		35.87-
20336	100-035	AS	ADD VAL CHG	800784	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800785	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800786	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800787	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800788	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800789	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800790	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800791	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800792	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800793	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800794	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800795	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800796	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800797	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800798	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800799	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800800	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800801	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800802	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800803	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800804	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800805	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800806	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800807	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800808	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800809	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800810	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800811	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800812	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800813	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800814	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800815	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800816	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800817	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800818	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800819	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800820	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800821	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800822	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800823	08/31/2011	11.21		11.21			22.42

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20336	100-035	AS	ADD VAL CHG	800824	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800825	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800826	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800827	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800828	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800829	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800831	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800832	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800833	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800834	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800835	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800836	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800837	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800838	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800839	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800840	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800841	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800842	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800843	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800844	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800845	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800846	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800847	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800848	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800849	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800850	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800851	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800852	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	800853	08/31/2011	11.21		11.21			22.42
20336	100-035	AS	DEL VAL CHG	073516	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073517	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073568	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073569	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073572	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073573	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073576	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073578	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073581	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073582	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073583	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073589	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073591	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073592	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073593	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073595	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073596	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073598	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073600	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073603	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073604	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073605	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073606	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073607	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073608	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073609	08/31/2011	11.21-		11.21-			22.42-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20336	100-035	AS	DEL VAL CHG	073610	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073611	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073613	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073614	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073615	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073628	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073630	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073632	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073639	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073643	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073644	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073648	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073649	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073651	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073653	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073655	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073656	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073664	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073665	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073667	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073669	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073672	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073674	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073676	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073680	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073687	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073689	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073698	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073704	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073706	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073709	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073710	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073712	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073713	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073714	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073719	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073720	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073721	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073722	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073724	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073725	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073727	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073728	08/31/2011	11.21-		11.21-			22.42-
20336	100-035	AS	ADD VAL CHG	801036	09/14/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	801037	09/14/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	801084	09/14/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	801085	09/14/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	801086	09/14/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	801087	09/14/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	801088	09/14/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	801089	09/14/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	801120	09/14/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	801121	09/14/2011	11.21		11.21			22.42
20336	100-035	AS	ADD VAL CHG	801122	09/14/2011	11.21		11.21			22.42
20336	100-035	AS	DEL VAL CHG	073552	09/14/2011	11.21-		11.21-			22.42-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20336	100-035	AS	DEL VAL CHG	073579	09/14/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073668	09/14/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073730	09/14/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073731	09/14/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073735	09/14/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073737	09/14/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	073738	09/14/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	074637	09/14/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	074638	09/14/2011	11.21-		11.21-			22.42-
20336	100-035	AS	DEL VAL CHG	074639	09/14/2011	11.21-		11.21-			22.42-
20336	100-035	AS	ADD VAL CHG	802567	11/22/2011	11.21		11.21			22.42
20336	100-035	AS	DEL VAL CHG	073587	11/22/2011	11.21-		11.21-			22.42-
20336	100-035	AS	ADD VAL CHG	802870	12/12/2011			11.21			11.21
20336	100-035	AS	ADD VAL CHG	802878	12/12/2011	11.21		11.21			22.42
20336	100-035	AS	DEL VAL CHG	073622	12/12/2011			11.21-			11.21-
20336	100-035	AS	DEL VAL CHG	074636	12/12/2011	11.21-		11.21-			22.42-
20336	100-035	TC	PEN CANCEL	073472	01/17/2012		1.12-				1.12-
20336	100-035	TC	PEN CANCEL	073574	01/17/2012		1.12-				1.12-
20336	100-035	TC	PEN CANCEL	073522	04/19/2012				1.12-		1.12-
20336	100-035	TC	PEN CANCEL	073652	06/12/2012				1.12-		1.12-
20336	100-202	AS	ADD VAL CHG	801095	09/14/2011	11.21		11.21			22.42
20336	100-202	AS	ADD VAL CHG	801096	09/14/2011	11.21		11.21			22.42
20336	100-202	AS	ADD VAL CHG	801097	09/14/2011	11.21		11.21			22.42
20336	100-202	AS	ADD VAL CHG	801098	09/14/2011	11.21		11.21			22.42
20336	100-202	AS	ADD VAL CHG	801099	09/14/2011	11.21		11.21			22.42
20336	100-202	AS	ADD VAL CHG	801100	09/14/2011	11.21		11.21			22.42
20336	100-202	AS	ADD VAL CHG	801101	09/14/2011	11.21		11.21			22.42
20336	100-202	AS	ADD VAL CHG	801102	09/14/2011	11.21		11.21			22.42
20336	100-202	AS	ADD VAL CHG	801103	09/14/2011	11.21		11.21			22.42
20336	100-202	AS	ADD VAL CHG	801119	09/14/2011	11.21		11.21			22.42
20336	100-202	AS	DEL VAL CHG	074248	09/14/2011	11.21-		11.21-			22.42-
20336	100-202	AS	DEL VAL CHG	074251	09/14/2011	11.21-		11.21-			22.42-
20336	100-202	AS	DEL VAL CHG	074252	09/14/2011	11.21-		11.21-			22.42-
20336	100-202	AS	DEL VAL CHG	074253	09/14/2011	11.21-		11.21-			22.42-
20336	100-202	AS	DEL VAL CHG	074256	09/14/2011	11.21-		11.21-			22.42-
20336	100-202	AS	DEL VAL CHG	074257	09/14/2011	11.21-		11.21-			22.42-
20336	100-202	AS	DEL VAL CHG	074258	09/14/2011	11.21-		11.21-			22.42-
20336	100-202	AS	DEL VAL CHG	074260	09/14/2011	11.21-		11.21-			22.42-
20336	100-202	AS	DEL VAL CHG	074262	09/14/2011	11.21-		11.21-			22.42-
20336	100-202	AS	DEL VAL CHG	074470	09/14/2011	11.21-		11.21-			22.42-
20336	100-202	TC	PEN CANCEL	074468	04/16/2012				1.12-		1.12-

TAX CLASS 20336 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,441.47	19.04	3,441.47	24.64		6,926.62	*
PRIOR YTD ADJ		2.24-		2.24-		4.48-	
MTD ADJ CREDIT				1.12-		1.12-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		2.24-		3.36-		5.60-	*
MTD COLLECTIONS			33.63-	2.24-		35.87-	
PR MO REAC BILL							
YTD COLLECTIONS	3,385.42-	11.20-	3,318.16-	8.96-		6,723.74-	*
UNPAID BALANCE	56.05	5.60	123.31	12.32		197.28	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20337		DP	SPEC CHARGE		08/12/2011	6,169.84		6,169.84			12,339.68
20337		TC	COLLECTION		09/30/2011	298.24-		111.84-			410.08-
20337		TC	COLLECTION		10/31/2011	577.84-		74.56-			652.40-
20337		TC	COLLECTION		11/30/2011	2,050.40-		93.20-			2,143.60-
20337		DP	1ST PEN CHG		12/12/2011		31.62				31.62
20337		TC	COLLECTION		12/12/2011	2,926.48-		149.12-			3,075.60-
20337		TC	COLLECTION		12/31/2011	55.92-	1.86-	37.28-			95.06-
20337		TC	COLLECTION		01/31/2012	55.92-	5.58-	260.96-			322.46-
20337		TC	COLLECTION		02/29/2012	37.28-	3.72-	354.16-			395.16-
20337		TC	COLLECTION		03/31/2012	55.92-	3.72-	2,646.88-			2,706.52-
20337		DP	2ND PEN CHG		04/10/2012				24.18		24.18
20337		TC	COLLECTION		04/10/2012	18.64-	1.86-	2,199.52-			2,220.02-
20337		TC	COLLECTION		04/30/2012			55.92-	3.72-		59.64-
20337		TC	COLLECTION		05/31/2012	18.64-	1.86-	37.28-	3.72-		61.50-
20337		TC	COLLECTION		06/30/2012			55.92-	5.58-		61.50-
20337	100-035	AS	ADD VAL CHG	801038	09/14/2011	18.64		18.64			37.28
20337	100-035	AS	ADD VAL CHG	801090	09/14/2011	18.64		18.64			37.28
20337	100-035	AS	DEL VAL CHG	073961	09/14/2011	18.64-		18.64-			37.28-
20337	100-035	AS	DEL VAL CHG	073779	09/14/2011	18.64-		18.64-			37.28-
20337	100-035	AS	ADD VAL CHG	801556	10/05/2011	18.64		18.64			37.28
20337	100-035	AS	DEL VAL CHG	073840	10/05/2011	18.64-		18.64-			37.28-
20337	100-035	AS	ADD VAL CHG	802509	11/22/2011	18.64		18.64			37.28
20337	100-035	AS	DEL VAL CHG	073759	11/22/2011	18.64-		18.64-			37.28-
20337	100-035	AS	ADD VAL CHG	802871	12/12/2011			18.64			18.64
20337	100-035	AS	ADD VAL CHG	802872	12/12/2011			18.64			18.64
20337	100-035	AS	ADD VAL CHG	802873	12/12/2011			18.64			18.64
20337	100-035	AS	ADD VAL CHG	802874	12/12/2011			18.64			18.64
20337	100-035	AS	DEL VAL CHG	073887	12/12/2011			18.64-			18.64-
20337	100-035	AS	DEL VAL CHG	073948	12/12/2011			18.64-			18.64-
20337	100-035	AS	DEL VAL CHG	073970	12/12/2011			18.64-			18.64-
20337	100-035	AS	DEL VAL CHG	073976	12/12/2011			18.64-			18.64-
20337	100-035	TC	PEN CANCEL	073794	12/27/2011		1.86-				1.86-
20337	100-035	TC	PEN CANCEL	073942	12/27/2011		1.86-				1.86-
20337	100-035	AS	ADD VAL CHG	803371	02/22/2012			18.64			18.64
20337	100-035	AS	DEL VAL CHG	073811	02/22/2012			18.64-			18.64-
20337	100-035	TC	PEN CANCEL	073810	03/26/2012		1.86-				1.86-
20337	100-035	TC	PEN CANCEL	073807	04/16/2012				1.86-		1.86-
20337	100-202	AS	ADD VAL CHG	801091	09/14/2011	18.64		18.64			37.28
20337	100-202	AS	ADD VAL CHG	801092	09/14/2011	18.64		18.64			37.28
20337	100-202	AS	ADD VAL CHG	801093	09/14/2011	18.64		18.64			37.28
20337	100-202	AS	ADD VAL CHG	801094	09/14/2011	18.64		18.64			37.28
20337	100-202	AS	DEL VAL CHG	074237	09/14/2011	18.64-		18.64-			37.28-
20337	100-202	AS	DEL VAL CHG	074243	09/14/2011	18.64-		18.64-			37.28-
20337	100-202	AS	DEL VAL CHG	074245	09/14/2011	18.64-		18.64-			37.28-
20337	100-202	AS	DEL VAL CHG	074246	09/14/2011	18.64-		18.64-			37.28-
20337	100-202	AS	ADD VAL CHG	802530	11/22/2011			18.64			18.64
20337	100-202	AS	DEL VAL CHG	801094	11/22/2011			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	31.62	6,169.84	24.18		12,395.48	*
PRIOR YTD ADJ		5.58-		1.86-		7.44-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		5.58-		1.86-		7.44-	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS				55.92-		5.58-		61.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS			6,095.28-	18.60-	6,076.64-	13.02-		12,203.54-	*
			UNPAID BALANCE			74.56	7.44	93.20	9.30		184.50	*
20338			DP SPEC CHARGE		08/12/2011	3,895.00		3,895.00			7,790.00	
20338			TC COLLECTION		09/30/2011	142.50-		95.00-			237.50-	
20338			TC COLLECTION		10/31/2011	427.50-		142.50-			570.00-	
20338			TC COLLECTION		11/30/2011	1,258.75-		142.50-			1,401.25-	
20338			DP 1ST PEN CHG		12/12/2011		14.22				14.22	
20338			TC COLLECTION		12/12/2011	1,923.75-		166.25-			2,090.00-	
20338			TC COLLECTION		12/31/2011	23.75-	2.37-	23.75-			49.87-	
20338			TC COLLECTION		01/31/2012	47.50-	4.74-	142.50-			194.74-	
20338			TC COLLECTION		02/29/2012			332.50-			332.50-	
20338			TC COLLECTION		03/31/2012			1,353.75-			1,353.75-	
20338			DP 2ND PEN CHG		04/10/2012				9.48		9.48	
20338			TC COLLECTION		04/10/2012	23.75-		1,401.25-			1,425.00-	
20338			TC COLLECTION		04/30/2012			23.75-	2.37-		26.12-	
20338			TC COLLECTION		06/30/2012			23.75-	2.37-		26.12-	
20338	100-035	AS	ADD VAL CHG	800983	09/14/2011	23.75		23.75			47.50	
20338	100-035	AS	DEL VAL CHG	043155	09/14/2011	23.75-		23.75-			47.50-	
20338	100-035	AS	ADD VAL CHG	802861	12/12/2011	23.75		23.75			47.50	
20338	100-035	AS	DEL VAL CHG	043278	12/12/2011	23.75-		23.75-			47.50-	
20338	100-035	AS	ADD VAL CHG	803021	12/28/2011			23.75			23.75	
20338	100-035	AS	ADD VAL CHG	803022	12/28/2011			23.75			23.75	
20338	100-035	AS	DEL VAL CHG	043272	12/28/2011			23.75-			23.75-	
20338	100-035	AS	DEL VAL CHG	043289	12/28/2011			23.75-			23.75-	
20338	100-035	AS	ADD VAL CHG	803125	01/11/2012			23.75			23.75	
20338	100-035	AS	DEL VAL CHG	043287	01/11/2012			23.75-			23.75-	
20338	100-035	AS	ADD VAL CHG	803288	02/08/2012			23.75			23.75	
20338	100-035	AS	DEL VAL CHG	053275	02/08/2012			23.75-			23.75-	
20338	100-035	TC	PEN CANCEL	043291	04/04/2012		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	14.22	3,895.00	9.48		7,813.70	*
PRIOR YTD ADJ		2.37-				2.37-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		2.37-				2.37-	*
MTD COLLECTIONS			23.75-	2.37-		26.12-	
PR MO REAC BILL							
YTD COLLECTIONS	3,847.50-	7.11-	3,847.50-	4.74-		7,706.85-	*
UNPAID BALANCE	47.50	4.74	47.50	4.74		104.48	*

20339			DP SPEC CHARGE		08/12/2011	12,132.36		12,132.36			24,264.72	
20339			TC COLLECTION		08/31/2011	24.12-					24.12-	
20339			TC COLLECTION		09/30/2011	458.28-		168.84-			627.12-	
20339			TC COLLECTION		10/31/2011	578.88-		120.60-			699.48-	
20339			TC COLLECTION		11/30/2011	4,196.88-		313.56-			4,510.44-	
20339			DP 1ST PEN CHG		12/12/2011		48.20				48.20	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20339		TC	COLLECTION		12/12/2011	6,391.80-		241.20-			6,633.00-
20339		TC	COLLECTION		12/31/2011	120.60-	4.82-	96.48-			221.90-
20339		TC	COLLECTION		01/31/2012	24.12-	2.41-	241.20-			267.73-
20339		TC	COLLECTION		02/29/2012	24.12-	2.41-	603.00-			629.53-
20339		TC	COLLECTION		03/31/2012	24.12-	2.41-	5,185.80-			5,212.33-
20339		DP	2ND PEN CHG		04/10/2012				57.84		57.84
20339		TC	COLLECTION		04/10/2012	24.12-	2.41-	4,582.80-			4,609.33-
20339		TC	COLLECTION		04/30/2012	24.12-	2.41-	96.48-	7.23-		130.24-
20339		TC	COLLECTION		05/31/2012	48.24-	4.82-	144.72-	9.64-		207.42-
20339		TC	COLLECTION		06/30/2012	48.24-	4.82-	144.72-	14.46-		212.24-
20339	054-124	AS	ADD VAL CHG	801048	09/14/2011	24.12		24.12			48.24
20339	054-124	AS	DEL VAL CHG	078114	09/14/2011	24.12-		24.12-			48.24-
20339	054-124	TC	PEN CANCEL	077651	12/27/2011		2.41-				2.41-
20339	054-124	TC	PEN CANCEL	078077	12/27/2011		2.41-				2.41-
20339	054-124	TC	PEN CANCEL	078117	12/27/2011		2.41-				2.41-
20339	054-124	AS	ADD VAL CHG	803007	12/28/2011			24.12			24.12
20339	054-124	AS	ADD VAL CHG	803008	12/28/2011			24.12			24.12
20339	054-124	AS	ADD VAL CHG	803009	12/28/2011			24.12			24.12
20339	054-124	AS	DEL VAL CHG	077648	12/28/2011			24.12-			24.12-
20339	054-124	AS	DEL VAL CHG	078125	12/28/2011			24.12-			24.12-
20339	054-124	AS	DEL VAL CHG	078198	12/28/2011			24.12-			24.12-
20339	054-124	AS	ADD VAL CHG	803137	01/11/2012			24.12			24.12
20339	054-124	AS	DEL VAL CHG	078204	01/11/2012			24.12-			24.12-
20339	054-124	AS	ADD VAL CHG	803312	02/08/2012			24.12			24.12
20339	054-124	AS	DEL VAL CHG	078173	02/08/2012			24.12-			24.12-
20339	054-124	TC	PEN CANCEL	077651	04/16/2012				2.41-		2.41-
20339	054-124	TC	PEN CANCEL	077891	05/14/2012				2.41-		2.41-
20339	054-124	TC	PEN CANCEL	078136	05/16/2012				2.41-		2.41-

TAX CLASS 20339 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,132.36	48.20	12,132.36	57.84		24,370.76	*
PRIOR YTD ADJ		7.23-		7.23-		14.46-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		7.23-		7.23-		14.46-	*
MTD COLLECTIONS	48.24-	4.82-	144.72-	14.46-		212.24-	
PR MO REAC BILL							
YTD COLLECTIONS	11,987.64-	26.51-	11,939.40-	31.33-		23,984.88-	*
UNPAID BALANCE	144.72	14.46	192.96	19.28		371.42	*

20340		DP	SPEC CHARGE		08/12/2011	5,325.77		5,325.77			10,651.54
20340		TC	COLLECTION		10/31/2011	95.02-		95.02-			190.04-
20340		TC	COLLECTION		11/30/2011	1,425.30-		95.02-			1,520.32-
20340		DP	1ST PEN CHG		12/12/2011		9.50				9.50
20340		TC	COLLECTION		12/12/2011	3,710.43-		380.08-			4,090.51-
20340		TC	COLLECTION		03/31/2012			1,520.32-			1,520.32-
20340		DP	2ND PEN CHG		04/10/2012				9.50		9.50
20340		TC	COLLECTION		04/10/2012			3,140.31-			3,140.31-
20340		TC	COLLECTION		06/30/2012	95.02-	9.50-	95.02-	9.50-		209.04-
20340	054-124	AS	ADD VAL CHG	801560	10/05/2011	95.02		95.02			190.04
20340	054-124	AS	DEL VAL CHG	078295	10/05/2011	95.02-		95.02-			190.04-
20340	054-124	AS	ADD VAL CHG	803010	12/28/2011			95.02			95.02

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20340	054-124	AS	DEL VAL CHG	078292	12/28/2011			95.02-			95.02-	
TAX CLASS 20340 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			5,325.77	9.50	5,325.77	9.50		10,670.54	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			95.02-	9.50-	95.02-	9.50-		209.04-	
			PR MO REAC BILL									
			YTD COLLECTIONS			5,325.77-	9.50-	5,325.77-	9.50-		10,670.54-	*
			UNPAID BALANCE									*
20341		DP	SPEC CHARGE		08/12/2011	1,224.50		1,224.50			2,449.00	
20341		TC	COLLECTION		09/30/2011	46.50-		31.00-			77.50-	
20341		TC	COLLECTION		10/31/2011	62.00-		46.50-			108.50-	
20341		TC	COLLECTION		11/30/2011	356.50-		15.50-			372.00-	
20341		DP	1ST PEN CHG		12/12/2011		7.75				7.75	
20341		TC	COLLECTION		12/12/2011	682.00-		15.50-			697.50-	
20341		TC	COLLECTION		12/31/2011			15.50-			15.50-	
20341		TC	COLLECTION		01/31/2012	31.00-	3.10-	31.00-			65.10-	
20341		TC	COLLECTION		02/29/2012	15.50-	1.55-	46.50-			63.55-	
20341		TC	COLLECTION		03/31/2012	15.50-	1.55-	542.50-			559.55-	
20341		DP	2ND PEN CHG		04/10/2012				9.30		9.30	
20341		TC	COLLECTION		04/10/2012			387.50-			387.50-	
20341		TC	COLLECTION		04/30/2012			31.00-	1.55-		32.55-	
20341		TC	COLLECTION		05/31/2012			15.50-	1.55-		17.05-	
20341		TC	COLLECTION		06/30/2012			31.00-	3.10-		34.10-	
20341	100-124	AS	ADD VAL CHG	801111	09/14/2011	15.50		15.50			31.00	
20341	100-124	AS	ADD VAL CHG	801112	09/14/2011	15.50		15.50			31.00	
20341	100-124	AS	ADD VAL CHG	801113	09/14/2011	15.50		15.50			31.00	
20341	100-124	AS	ADD VAL CHG	801114	09/14/2011	15.50		15.50			31.00	
20341	100-124	AS	ADD VAL CHG	801115	09/14/2011	15.50		15.50			31.00	
20341	100-124	AS	ADD VAL CHG	801116	09/14/2011	15.50		15.50			31.00	
20341	100-124	AS	ADD VAL CHG	801117	09/14/2011	15.50		15.50			31.00	
20341	100-124	AS	DEL VAL CHG	074387	09/14/2011	15.50-		15.50-			31.00-	
20341	100-124	AS	DEL VAL CHG	074395	09/14/2011	15.50-		15.50-			31.00-	
20341	100-124	AS	DEL VAL CHG	074396	09/14/2011	15.50-		15.50-			31.00-	
20341	100-124	AS	DEL VAL CHG	074398	09/14/2011	15.50-		15.50-			31.00-	
20341	100-124	AS	DEL VAL CHG	074399	09/14/2011	15.50-		15.50-			31.00-	
20341	100-124	AS	DEL VAL CHG	074406	09/14/2011	15.50-		15.50-			31.00-	
20341	100-124	AS	DEL VAL CHG	074435	09/14/2011	15.50-		15.50-			31.00-	
20341	100-124	AS	ADD VAL CHG	803130	01/11/2012			15.50			15.50	
20341	100-124	AS	DEL VAL CHG	074448	01/11/2012			15.50-			15.50-	
20341	100-124	TC	PEN CANCEL	074415	04/17/2012				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	7.75	1,224.50	9.30		2,466.05	*
			PRIOR YTD ADJ						1.55-		1.55-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS					1.55-			1.55-	*
			MTD COLLECTIONS				31.00-	3.10-			34.10-	
			PR MO REAC BILL									
			YTD COLLECTIONS		1,209.00-	6.20-	1,209.00-	6.20-			2,430.40-	*
			UNPAID BALANCE		15.50	1.55	15.50	1.55			34.10	*
20342		DP	SPEC CHARGE		08/12/2011	20,453.91		20,453.91			40,907.82	
20342		TC	COLLECTION		09/30/2011	335.31-					335.31-	
20342		TC	COLLECTION		10/31/2011	2,458.94-		223.54-			2,682.48-	
20342		TC	COLLECTION		11/30/2011	6,259.12-		447.08-			6,706.20-	
20342		DP	1ST PEN CHG		12/12/2011		67.02				67.02	
20342		TC	COLLECTION		12/12/2011	10,729.92-		335.31-			11,065.23-	
20342		TC	COLLECTION		12/31/2011	335.31-		223.54-			558.85-	
20342		TC	COLLECTION		01/31/2012			1,005.93-			1,005.93-	
20342		TC	COLLECTION		02/29/2012	111.77-	11.17-	894.16-			1,017.10-	
20342		TC	COLLECTION		03/31/2012			9,388.68-			9,388.68-	
20342		DP	2ND PEN CHG		04/10/2012				78.19		78.19	
20342		TC	COLLECTION		04/10/2012			7,153.28-			7,153.28-	
20342		TC	COLLECTION		04/30/2012			335.31-	11.17-		346.48-	
20342		TC	COLLECTION		05/31/2012			111.77-			111.77-	
20342		TC	COLLECTION		06/30/2012	111.77-	11.17-	111.77-	11.17-		245.88-	
20342	054-126	TC	PEN CANCEL	043014	12/27/2011		11.17-				11.17-	
20342	054-126	TC	PEN CANCEL	043113	12/27/2011		11.17-				11.17-	
20342	054-126	AS	ADD VAL CHG	803122	01/11/2012			111.77			111.77	
20342	054-126	AS	ADD VAL CHG	803123	01/11/2012			111.77			111.77	
20342	054-126	AS	ADD VAL CHG	803124	01/11/2012			111.77			111.77	
20342	054-126	AS	DEL VAL CHG	043026	01/11/2012			111.77-			111.77-	
20342	054-126	AS	DEL VAL CHG	043056	01/11/2012			111.77-			111.77-	
20342	054-126	AS	DEL VAL CHG	043115	01/11/2012			111.77-			111.77-	
20342	054-127	AS	ADD VAL CHG	802851	12/12/2011			111.77			111.77	
20342	054-127	AS	ADD VAL CHG	802852	12/12/2011			111.77			111.77	
20342	054-127	AS	DEL VAL CHG	043021	12/12/2011			111.77-			111.77-	
20342	054-127	AS	DEL VAL CHG	043116	12/12/2011			111.77-			111.77-	
20342	054-127	TC	PEN CANCEL	043105	04/18/2012				11.17-		11.17-	
20342	054-127	TC	PEN CANCEL	043127	05/04/2012				11.17-		11.17-	
20342	054-166	AS	ADD VAL CHG	802853	12/12/2011			111.77			111.77	
20342	054-166	AS	DEL VAL CHG	043236	12/12/2011			111.77-			111.77-	
20342	054-166	TC	PEN CANCEL	043259	12/27/2011		11.17-				11.17-	
20342	054-166	TC	PEN CANCEL	043242	04/16/2012				11.17-		11.17-	

TAX CLASS 20342 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	20,453.91	67.02	20,453.91	78.19		41,053.03	*
PRIOR YTD ADJ		33.51-		33.51-		67.02-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		33.51-		33.51-		67.02-	*
MTD COLLECTIONS	111.77-	11.17-	111.77-	11.17-		245.88-	
PR MO REAC BILL							
YTD COLLECTIONS	20,342.14-	22.34-	20,230.37-	22.34-		40,617.19-	*
UNPAID BALANCE	111.77	11.17	223.54	22.34		368.82	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20343		DP	SPEC CHARGE		08/12/2011	8,510.70		8,510.70			17,021.40
20343		TC	COLLECTION		09/30/2011	77.37-		77.37-			154.74-
20343		TC	COLLECTION		10/31/2011	696.33-		77.37-			773.70-
20343		TC	COLLECTION		11/30/2011	3,249.54-		309.48-			3,559.02-
20343		DP	1ST PEN CHG		12/12/2011		23.19				23.19
20343		TC	COLLECTION		12/12/2011	4,255.35-		309.48-			4,564.83-
20343		TC	COLLECTION		12/31/2011			154.74-			154.74-
20343		TC	COLLECTION		01/31/2012	77.37-	7.73-	232.11-			317.21-
20343		TC	COLLECTION		02/29/2012			464.22-			464.22-
20343		TC	COLLECTION		03/31/2012	77.37-	7.73-	3,713.76-			3,798.86-
20343		DP	2ND PEN CHG		04/10/2012				23.19		23.19
20343		TC	COLLECTION		04/10/2012			2,940.06-			2,940.06-
20343		TC	COLLECTION		06/30/2012			77.37-	7.73-		85.10-
20343	054-160	AS	ADD VAL CHG	802650	11/22/2011	77.37		77.37			154.74
20343	054-160	AS	DEL VAL CHG	078368	11/22/2011	77.37-		77.37-			154.74-

TAX CLASS 20343 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	8,510.70	23.19	8,510.70	23.19		17,067.78	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			77.37-	7.73-		85.10-	
PR MO REAC BILL							
YTD COLLECTIONS	8,433.33-	15.46-	8,355.96-	7.73-		16,812.48-	*
UNPAID BALANCE	77.37	7.73	154.74	15.46		255.30	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20344		DP	SPEC CHARGE		08/12/2011	818.40		818.40			1,636.80
20344		TC	COLLECTION		09/30/2011	7.44-		7.44-			14.88-
20344		TC	COLLECTION		10/31/2011	66.96-		7.44-			74.40-
20344		TC	COLLECTION		11/30/2011	312.48-		29.76-			342.24-
20344		DP	1ST PEN CHG		12/12/2011		2.22				2.22
20344		TC	COLLECTION		12/12/2011	409.20-		29.76-			438.96-
20344		TC	COLLECTION		12/31/2011			14.88-			14.88-
20344		TC	COLLECTION		01/31/2012	7.44-	.74-	22.32-			30.50-
20344		TC	COLLECTION		02/29/2012			44.64-			44.64-
20344		TC	COLLECTION		03/31/2012	7.44-	.74-	357.12-			365.30-
20344		DP	2ND PEN CHG		04/10/2012				2.22		2.22
20344		TC	COLLECTION		04/10/2012			282.72-			282.72-
20344		TC	COLLECTION		06/30/2012			7.44-	.74-		8.18-
20344	054-160	AS	ADD VAL CHG	802650	11/22/2011	7.44		7.44			14.88
20344	054-160	AS	DEL VAL CHG	078368	11/22/2011	7.44-		7.44-			14.88-

TAX CLASS 20344 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	818.40	2.22	818.40	2.22		1,641.24	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			7.44-	.74-		8.18-	
PR MO REAC BILL							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS		810.96-	1.48-	803.52-	.74-			1,616.70-	*
			UNPAID BALANCE		7.44	.74	14.88	1.48			24.54	*
20345		DP	SPEC CHARGE		08/12/2011	14,904.00		14,904.00			29,808.00	
20345		TC	COLLECTION		09/30/2011	810.00-		162.00-			972.00-	
20345		TC	COLLECTION		10/31/2011	1,134.00-		324.00-			1,458.00-	
20345		TC	COLLECTION		11/30/2011	3,888.00-		324.00-			4,212.00-	
20345		DP	1ST PEN CHG		12/12/2011		97.20				97.20	
20345		TC	COLLECTION		12/12/2011	8,100.00-					8,100.00-	
20345		TC	COLLECTION		12/31/2011	162.00-	16.20-	162.00-			340.20-	
20345		TC	COLLECTION		01/31/2012	324.00-	32.40-	810.00-			1,166.40-	
20345		TC	COLLECTION		02/29/2012	324.00-	32.40-	486.00-			842.40-	
20345		TC	COLLECTION		03/31/2012			6,804.00-			6,804.00-	
20345		DP	2ND PEN CHG		04/10/2012				48.60		48.60	
20345		TC	COLLECTION		04/10/2012			5,346.00-			5,346.00-	
20345		TC	COLLECTION		04/30/2012			162.00-	16.20-		178.20-	
20345		TC	COLLECTION		06/30/2012	162.00-	16.20-	162.00-	16.20-		356.40-	
20345	100-185	AS	ADD VAL CHG	803044	12/28/2011			162.00			162.00	
20345	100-185	AS	DEL VAL CHG	053475	12/28/2011			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	48.60		29,953.80	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	162.00-	16.20-	162.00-	16.20-		356.40-	
PR MO REAC BILL							
YTD COLLECTIONS	14,904.00-	97.20-	14,742.00-	32.40-		29,775.60-	*
UNPAID BALANCE			162.00	16.20		178.20	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20346		DP	SPEC CHARGE		08/12/2011	6,391.20		6,391.20			12,782.40
20346		TC	COLLECTION		10/31/2011	426.08-		106.52-			532.60-
20346		TC	COLLECTION		11/30/2011	1,491.28-		106.52-			1,597.80-
20346		DP	1ST PEN CHG		12/12/2011		47.88				47.88
20346		TC	COLLECTION		12/12/2011	3,994.50-		106.52-			4,101.02-
20346		TC	COLLECTION		12/31/2011	106.52-		53.26-			159.78-
20346		TC	COLLECTION		01/31/2012	106.52-	5.32-	213.04-			324.88-
20346		TC	COLLECTION		02/29/2012	53.26-	5.32-	479.34-			537.92-
20346		TC	COLLECTION		03/31/2012	53.26-	5.32-	2,503.22-			2,561.80-
20346		DP	2ND PEN CHG		04/10/2012				31.92		31.92
20346		TC	COLLECTION		04/10/2012			2,503.22-			2,503.22-
20346		TC	COLLECTION		06/30/2012			53.26-	5.32-		58.58-
20346	100-194	TC	PEN CANCEL	043211	12/27/2011		5.32-				5.32-
20346	100-194	TC	PEN CANCEL	043330	12/27/2011		5.32-				5.32-
20346	100-194	AS	ADD VAL CHG	803023	12/28/2011			53.26			53.26
20346	100-194	AS	DEL VAL CHG	043331	12/28/2011			53.26-			53.26-
20346	100-194	TC	PEN CANCEL	043206	01/20/2012		5.32-				5.32-

TAX CLASS 20346 TOTALS

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			6,391.20	47.88	6,391.20	31.92		12,862.20	*
			PRIOR YTD ADJ				15.96-				15.96-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				15.96-				15.96-	*
			MTD COLLECTIONS					53.26-	5.32-		58.58-	
			PR MO REAC BILL									
			YTD COLLECTIONS			6,231.42-	15.96-	6,124.90-	5.32-		12,377.60-	*
			UNPAID BALANCE			159.78	15.96	266.30	26.60		468.64	*
20350		DP	SPEC CHARGE		08/12/2011	37,900.24		37,900.24			75,800.48	
20350		TC	COLLECTION		09/30/2011	1,112.72-		379.88-			1,492.60-	
20350		TC	COLLECTION		10/31/2011	3,377.04-		440.70-			3,817.74-	
20350		TC	COLLECTION		11/30/2011	11,516.04-		684.98-			12,201.02-	
20350		DP	1ST PEN CHG		12/12/2011		189.27				189.27	
20350		TC	COLLECTION		12/12/2011	20,001.02-		631.14-			20,632.16-	
20350		TC	COLLECTION		12/31/2011	590.26-	31.20-	718.88-			1,340.34-	
20350		TC	COLLECTION		01/31/2012	251.26-	21.72-	1,214.42-			1,487.40-	
20350		TC	COLLECTION		02/29/2012	67.80-	6.78-	2,197.52-			2,272.10-	
20350		TC	COLLECTION		03/31/2012	67.80-	6.78-	14,804.34-			14,878.92-	
20350		DP	2ND PEN CHG		04/10/2012				175.71		175.71	
20350		TC	COLLECTION		04/10/2012			15,104.46-			15,104.46-	
20350		TC	COLLECTION		04/30/2012	244.28-	21.03-	488.56-	42.06-		795.93-	
20350		TC	COLLECTION		05/31/2012	176.48-	17.64-	271.20-	20.34-		485.66-	
20350		TC	COLLECTION		06/30/2012	108.68-	10.86-	345.98-	31.20-		496.72-	
20350	100-013	AS	ADD VAL CHG	801068	09/14/2011	33.90		33.90			67.80	
20350	100-013	AS	ADD VAL CHG	801303	09/14/2011	33.90		33.90			67.80	
20350	100-013	AS	DEL VAL CHG	087956	09/14/2011	33.90-		33.90-			67.80-	
20350	100-013	AS	DEL VAL CHG	086863	09/14/2011	33.90-		33.90-			67.80-	
20350	100-013	AS	ADD VAL CHG	801570	10/05/2011	33.90		33.90			67.80	
20350	100-013	AS	ADD VAL CHG	801698	10/05/2011	33.90		33.90			67.80	
20350	100-013	AS	ADD VAL CHG	801699	10/05/2011	33.90		33.90			67.80	
20350	100-013	AS	ADD VAL CHG	801705	10/05/2011	33.90		33.90			67.80	
20350	100-013	AS	DEL VAL CHG	086887	10/05/2011	33.90-		33.90-			67.80-	
20350	100-013	AS	DEL VAL CHG	085842	10/05/2011	33.90-		33.90-			67.80-	
20350	100-013	AS	DEL VAL CHG	085922	10/05/2011	33.90-		33.90-			67.80-	
20350	100-013	AS	DEL VAL CHG	086838	10/05/2011	33.90-		33.90-			67.80-	
20350	100-013	AS	ADD VAL CHG	802897	12/12/2011			33.90			33.90	
20350	100-013	AS	DEL VAL CHG	085429	12/12/2011			33.90-			33.90-	
20350	100-013	TC	PEN CANCEL	085607	12/27/2011		3.39-				3.39-	
20350	100-013	TC	PEN CANCEL	085855	12/27/2011		3.39-				3.39-	
20350	100-013	AU	PRM COL ADJ	085831	02/06/2012			33.90			33.90	
20350	100-013	AS	ADD VAL CHG	803333	02/08/2012			33.90			33.90	
20350	100-013	AS	DEL VAL CHG	085430	02/08/2012			33.90-			33.90-	
20350	100-013	AS	ADD VAL CHG	803475	03/07/2012			33.90			33.90	
20350	100-013	AS	DEL VAL CHG	085398	03/07/2012			33.90-			33.90-	
20350	100-013	TC	PEN CANCEL	801698	04/16/2012				3.39-		3.39-	
20350	100-013	TC	PEN CANCEL	085546	05/23/2012				3.39-		3.39-	
20350	100-013	TC	PEN CANCEL	085507	06/27/2012				3.39-		3.39-	
20350	100-141	AS	ADD VAL CHG	801702	10/05/2011	33.90		33.90			67.80	
20350	100-141	AS	ADD VAL CHG	801706	10/05/2011			33.90			33.90	
20350	100-141	AS	DEL VAL CHG	087096	10/05/2011	33.90-		33.90-			67.80-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20350	100-141	AS	DEL VAL CHG	087153	10/05/2011			33.90-			33.90-
20350	100-141	AS	ADD VAL CHG	802004	10/19/2011	33.90		33.90			67.80
20350	100-141	AS	DEL VAL CHG	087151	10/19/2011	33.90-		33.90-			67.80-
20350	100-141	AS	ADD VAL CHG	802477	11/22/2011	33.90		33.90			67.80
20350	100-141	AS	DEL VAL CHG	087099	11/22/2011	33.90-		33.90-			67.80-
20350	100-141	AS	ADD VAL CHG	802729	11/30/2011			33.90			33.90
20350	100-141	AS	DEL VAL CHG	087117	11/30/2011			33.90-			33.90-
20350	100-141	TC	PEN CANCEL	802477	12/27/2011		3.39-				3.39-
20350	100-141	TC	PEN CANCEL	087008	12/27/2011		3.39-				3.39-
20350	100-141	TC	PEN CANCEL	087095	12/27/2011		3.39-				3.39-
20350	100-141	TC	PEN CANCEL	087176	12/27/2011		3.39-				3.39-
20350	100-141	TC	PEN CANCEL	087089	05/25/2012				3.39-		3.39-
20350	100-145	AS	ADD VAL CHG	801159	09/14/2011	33.90		33.90			67.80
20350	100-145	AS	DEL VAL CHG	084092	09/14/2011	33.90-		33.90-			67.80-
20350	100-145	AS	ADD VAL CHG	801158	09/21/2011	33.90		33.90			67.80
20350	100-145	AS	DEL VAL CHG	084065	09/21/2011	33.90-		33.90-			67.80-
20350	100-145	AS	ADD VAL CHG	801688	10/05/2011	33.90		33.90			67.80
20350	100-145	AS	DEL VAL CHG	084126	10/05/2011	33.90-		33.90-			67.80-
20350	100-145	AS	ADD VAL CHG	801999	10/19/2011	33.90		33.90			67.80
20350	100-145	AS	DEL VAL CHG	084084	10/19/2011	33.90-		33.90-			67.80-
20350	100-145	AS	ADD VAL CHG	802472	11/22/2011	33.90		33.90			67.80
20350	100-145	AS	ADD VAL CHG	802576	11/22/2011	33.90		33.90			67.80
20350	100-145	AS	DEL VAL CHG	084090	11/22/2011	33.90-		33.90-			67.80-
20350	100-145	AS	DEL VAL CHG	801999	11/22/2011	33.90-		33.90-			67.80-
20350	100-145	AS	ADD VAL CHG	802758	11/30/2011	33.90		33.90			67.80
20350	100-145	AS	DEL VAL CHG	802472	11/30/2011	33.90-		33.90-			67.80-
20350	100-145	TC	PEN CANCEL	802576	12/28/2011		3.39-				3.39-
20350	100-145	TC	PEN CANCEL	802758	01/06/2012		3.39-				3.39-
20350	100-145	AS	ADD VAL CHG	803562	03/21/2012	33.90	3.39	33.90			71.19
20350	100-145	AS	DEL VAL CHG	084097	03/21/2012	33.90-	3.39-	33.90-			71.19-
20350	100-145	TC	PEN CANCEL	803562	04/19/2012		3.39-				3.39-
20350	100-145	TC	PEN CANCEL	803562	04/30/2012				3.39-		3.39-
20350	100-154	AS	ADD VAL CHG	801300	09/14/2011	40.88		40.88			81.76
20350	100-154	AS	DEL VAL CHG	084595	09/14/2011	40.88-		40.88-			81.76-
20350	100-154	AS	ADD VAL CHG	801569	10/05/2011	40.88		40.88			81.76
20350	100-154	AS	DEL VAL CHG	084600	10/05/2011	40.88-		40.88-			81.76-
20350	100-154	AS	ADD VAL CHG	802182	11/02/2011	40.88		40.88			81.76
20350	100-154	AS	DEL VAL CHG	084601	11/02/2011	40.88-		40.88-			81.76-
20350	100-154	AS	ADD VAL CHG	802475	11/22/2011	40.88		40.88			81.76
20350	100-154	AS	ADD VAL CHG	802476	11/22/2011	40.88		40.88			81.76
20350	100-154	AS	DEL VAL CHG	084548	11/22/2011	40.88-		40.88-			81.76-
20350	100-154	AS	DEL VAL CHG	084603	11/22/2011	40.88-		40.88-			81.76-
20350	100-154	TC	PEN CANCEL	084573	12/27/2011		4.08-				4.08-
20350	100-154	AS	ADD VAL CHG	803179	01/11/2012			40.88			40.88
20350	100-154	AS	DEL VAL CHG	084573	01/11/2012			40.88-			40.88-
20350	100-154	AS	ADD VAL CHG	803332	02/08/2012			40.88			40.88
20350	100-154	AS	DEL VAL CHG	084554	02/08/2012			40.88-			40.88-
20350	100-154	AS	ADD VAL CHG	803657	04/04/2012			40.88			40.88
20350	100-154	AS	DEL VAL CHG	084570	04/04/2012			40.88-			40.88-

TAX CLASS 20350 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	37,900.24	189.27	37,900.24	175.71		76,165.46 *
PRIOR YTD ADJ		34.59-		13.56-		48.15-
MTD ADJ CREDIT				3.39-		3.39-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			34.59-		16.95-			51.54-	*
			MTD COLLECTIONS		108.68-	10.86-	345.98-	31.20-			496.72-	
			PR MO REAC BILL									
			YTD COLLECTIONS		37,513.38-	116.01-	37,248.16-	93.60-			74,971.15-	*
			UNPAID BALANCE		386.86	38.67	652.08	65.16			1,142.77	*
20351		DP	SPEC CHARGE		08/12/2011	17,440.50		17,440.50			34,881.00	
20351		TC	COLLECTION		09/30/2011	528.50-		196.30-			724.80-	
20351		TC	COLLECTION		10/31/2011	1,570.40-		211.40-			1,781.80-	
20351		TC	COLLECTION		11/30/2011	5,330.30-		302.00-			5,632.30-	
20351		DP	1ST PEN CHG		12/12/2011		84.56				84.56	
20351		TC	COLLECTION		12/12/2011	9,165.70-		271.80-			9,437.50-	
20351		TC	COLLECTION		12/31/2011	256.70-	13.59-	317.10-			587.39-	
20351		TC	COLLECTION		01/31/2012	105.70-	9.06-	543.60-			658.36-	
20351		TC	COLLECTION		02/29/2012	30.20-	3.02-	1,041.90-			1,075.12-	
20351		TC	COLLECTION		03/31/2012	30.20-	3.02-	6,764.80-			6,798.02-	
20351		DP	2ND PEN CHG		04/10/2012				83.05		83.05	
20351		TC	COLLECTION		04/10/2012			6,976.20-			6,976.20-	
20351		TC	COLLECTION		04/30/2012	105.70-	9.06-	226.50-	19.63-		360.89-	
20351		TC	COLLECTION		05/31/2012	75.50-	7.55-	120.80-	9.06-		212.91-	
20351		TC	COLLECTION		06/30/2012	60.40-	6.04-	166.10-	15.10-		247.64-	
20351	100-013	AS	ADD VAL CHG	801068	09/14/2011	15.10		15.10			30.20	
20351	100-013	AS	ADD VAL CHG	801303	09/14/2011	15.10		15.10			30.20	
20351	100-013	AS	DEL VAL CHG	087956	09/14/2011	15.10-		15.10-			30.20-	
20351	100-013	AS	DEL VAL CHG	086863	09/14/2011	15.10-		15.10-			30.20-	
20351	100-013	AS	ADD VAL CHG	801570	10/05/2011	15.10		15.10			30.20	
20351	100-013	AS	ADD VAL CHG	801698	10/05/2011	15.10		15.10			30.20	
20351	100-013	AS	ADD VAL CHG	801699	10/05/2011	15.10		15.10			30.20	
20351	100-013	AS	ADD VAL CHG	801705	10/05/2011	15.10		15.10			30.20	
20351	100-013	AS	DEL VAL CHG	086887	10/05/2011	15.10-		15.10-			30.20-	
20351	100-013	AS	DEL VAL CHG	085842	10/05/2011	15.10-		15.10-			30.20-	
20351	100-013	AS	DEL VAL CHG	085922	10/05/2011	15.10-		15.10-			30.20-	
20351	100-013	AS	DEL VAL CHG	086838	10/05/2011	15.10-		15.10-			30.20-	
20351	100-013	AS	ADD VAL CHG	802897	12/12/2011			15.10			15.10	
20351	100-013	AS	DEL VAL CHG	085429	12/12/2011			15.10-			15.10-	
20351	100-013	TC	PEN CANCEL	085607	12/27/2011		1.51-				1.51-	
20351	100-013	TC	PEN CANCEL	085855	12/27/2011		1.51-				1.51-	
20351	100-013	AU	PRM COL ADJ	085831	02/06/2012			15.10			15.10	
20351	100-013	AS	ADD VAL CHG	803333	02/08/2012			15.10			15.10	
20351	100-013	AS	DEL VAL CHG	085430	02/08/2012			15.10-			15.10-	
20351	100-013	AS	ADD VAL CHG	803475	03/07/2012			15.10			15.10	
20351	100-013	AS	DEL VAL CHG	085398	03/07/2012			15.10-			15.10-	
20351	100-013	TC	PEN CANCEL	801698	04/16/2012				1.51-		1.51-	
20351	100-013	TC	PEN CANCEL	085546	05/23/2012				1.51-		1.51-	
20351	100-013	TC	PEN CANCEL	085507	06/27/2012				1.51-		1.51-	
20351	100-141	AS	ADD VAL CHG	801702	10/05/2011	15.10		15.10			30.20	
20351	100-141	AS	ADD VAL CHG	801706	10/05/2011			15.10			15.10	
20351	100-141	AS	DEL VAL CHG	087096	10/05/2011	15.10-		15.10-			30.20-	
20351	100-141	AS	DEL VAL CHG	087153	10/05/2011			15.10-			15.10-	
20351	100-141	AS	ADD VAL CHG	802004	10/19/2011	15.10		15.10			30.20	
20351	100-141	AS	DEL VAL CHG	087151	10/19/2011	15.10-		15.10-			30.20-	
20351	100-141	AS	ADD VAL CHG	802477	11/22/2011	15.10		15.10			30.20	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20351	100-141	AS	DEL VAL CHG	087099	11/22/2011	15.10-		15.10-			30.20-
20351	100-141	AS	ADD VAL CHG	802729	11/30/2011			15.10			15.10
20351	100-141	AS	DEL VAL CHG	087117	11/30/2011			15.10-			15.10-
20351	100-141	TC	PEN CANCEL	802477	12/27/2011		1.51-				1.51-
20351	100-141	TC	PEN CANCEL	087008	12/27/2011		1.51-				1.51-
20351	100-141	TC	PEN CANCEL	087095	12/27/2011		1.51-				1.51-
20351	100-141	TC	PEN CANCEL	087176	12/27/2011		1.51-				1.51-
20351	100-141	TC	PEN CANCEL	087089	05/25/2012				1.51-		1.51-
20351	100-145	AS	ADD VAL CHG	801159	09/14/2011	15.10		15.10			30.20
20351	100-145	AS	DEL VAL CHG	084092	09/14/2011	15.10-		15.10-			30.20-
20351	100-145	AS	ADD VAL CHG	801158	09/21/2011	15.10		15.10			30.20
20351	100-145	AS	DEL VAL CHG	084065	09/21/2011	15.10-		15.10-			30.20-
20351	100-145	AS	ADD VAL CHG	801688	10/05/2011	15.10		15.10			30.20
20351	100-145	AS	DEL VAL CHG	084126	10/05/2011	15.10-		15.10-			30.20-
20351	100-145	AS	ADD VAL CHG	801999	10/19/2011	15.10		15.10			30.20
20351	100-145	AS	DEL VAL CHG	084084	10/19/2011	15.10-		15.10-			30.20-
20351	100-145	AS	ADD VAL CHG	802472	11/22/2011	15.10		15.10			30.20
20351	100-145	AS	ADD VAL CHG	802576	11/22/2011	15.10		15.10			30.20
20351	100-145	AS	DEL VAL CHG	084090	11/22/2011	15.10-		15.10-			30.20-
20351	100-145	AS	DEL VAL CHG	801999	11/22/2011	15.10-		15.10-			30.20-
20351	100-145	AS	ADD VAL CHG	802758	11/30/2011	15.10		15.10			30.20
20351	100-145	AS	DEL VAL CHG	802472	11/30/2011	15.10-		15.10-			30.20-
20351	100-145	TC	PEN CANCEL	802576	12/28/2011		1.51-				1.51-
20351	100-145	TC	PEN CANCEL	802758	01/06/2012		1.51-				1.51-
20351	100-145	AS	ADD VAL CHG	803562	03/21/2012	15.10	1.51	15.10			31.71
20351	100-145	AS	DEL VAL CHG	084097	03/21/2012	15.10-	1.51-	15.10-			31.71-
20351	100-145	TC	PEN CANCEL	803562	04/19/2012		1.51-				1.51-
20351	100-145	TC	PEN CANCEL	803562	04/30/2012				1.51-		1.51-
20351	100-154	AS	ADD VAL CHG	801300	09/14/2011	15.10		15.10			30.20
20351	100-154	AS	DEL VAL CHG	084595	09/14/2011	15.10-		15.10-			30.20-
20351	100-154	AS	ADD VAL CHG	801569	10/05/2011	15.10		15.10			30.20
20351	100-154	AS	DEL VAL CHG	084600	10/05/2011	15.10-		15.10-			30.20-
20351	100-154	AS	ADD VAL CHG	802182	11/02/2011	15.10		15.10			30.20
20351	100-154	AS	DEL VAL CHG	084601	11/02/2011	15.10-		15.10-			30.20-
20351	100-154	AS	ADD VAL CHG	802475	11/22/2011	15.10		15.10			30.20
20351	100-154	AS	ADD VAL CHG	802476	11/22/2011	15.10		15.10			30.20
20351	100-154	AS	DEL VAL CHG	084548	11/22/2011	15.10-		15.10-			30.20-
20351	100-154	AS	DEL VAL CHG	084603	11/22/2011	15.10-		15.10-			30.20-
20351	100-154	TC	PEN CANCEL	084573	12/27/2011		1.51-				1.51-
20351	100-154	AS	ADD VAL CHG	803179	01/11/2012			15.10			15.10
20351	100-154	AS	DEL VAL CHG	084573	01/11/2012			15.10-			15.10-
20351	100-154	AS	ADD VAL CHG	803332	02/08/2012			15.10			15.10
20351	100-154	AS	DEL VAL CHG	084554	02/08/2012			15.10-			15.10-
20351	100-154	AS	ADD VAL CHG	803657	04/04/2012			15.10			15.10
20351	100-154	AS	DEL VAL CHG	084570	04/04/2012			15.10-			15.10-

TAX CLASS 20351 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	17,440.50	84.56	17,440.50	83.05		35,048.61	*
PRIOR YTD ADJ		15.10-		6.04-		21.14-	
MTD ADJ CREDIT				1.51-		1.51-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		15.10-		7.55-		22.65-	*
MTD COLLECTIONS	60.40-	6.04-	166.10-	15.10-		247.64-	
PR MO REAC BILL							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS			17,259.30-	51.34-	17,123.40-	43.79-		34,477.83-	*
			UNPAID BALANCE			181.20	18.12	317.10	31.71		548.13	*
20353		DP	SPEC CHARGE		08/12/2011	4,610.00		4,610.00			9,220.00	
20353		TC	COLLECTION		10/31/2011	340.00-					340.00-	
20353		TC	COLLECTION		11/30/2011	1,040.00-		170.00-			1,210.00-	
20353		DP	1ST PEN CHG		12/12/2011		110.50				110.50	
20353		TC	COLLECTION		12/12/2011	2,125.00-		85.00-			2,210.00-	
20353		TC	COLLECTION		12/31/2011	85.00-		85.00-			170.00-	
20353		TC	COLLECTION		01/31/2012	85.00-	8.50-	340.00-			433.50-	
20353		TC	COLLECTION		02/29/2012	85.00-	8.50-	85.00-			178.50-	
20353		TC	COLLECTION		03/31/2012	170.00-	17.00-	870.00-			1,057.00-	
20353		DP	2ND PEN CHG		04/10/2012				119.00		119.00	
20353		TC	COLLECTION		04/10/2012			1,785.00-			1,785.00-	
20353		TC	COLLECTION		04/30/2012			340.00-	25.50-		365.50-	
20353		TC	COLLECTION		05/31/2012	85.00-	8.50-	85.00-	8.50-		187.00-	
20353		TC	COLLECTION		06/30/2012	85.00-	8.50-	170.00-	17.00-		280.50-	
20353	054-135	AS	ADD VAL CHG	801998	10/19/2011	85.00		85.00			170.00	
20353	054-135	AS	DEL VAL CHG	083463	10/19/2011	85.00-		85.00-			170.00-	
20353	054-135	TC	PEN CANCEL	083018	12/27/2011		8.50-				8.50-	
20353	054-135	TC	PEN CANCEL	083531	04/16/2012				8.50-		8.50-	
20353	054-184	AS	ADD VAL CHG	802883	12/12/2011			85.00			85.00	
20353	054-184	AS	DEL VAL CHG	079942	12/12/2011			85.00-			85.00-	

TAX CLASS 20353 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,610.00	110.50	4,610.00	119.00		9,449.50	*
PRIOR YTD ADJ		8.50-		8.50-		17.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		8.50-		8.50-		17.00-	*
MTD COLLECTIONS	85.00-	8.50-	170.00-	17.00-		280.50-	
PR MO REAC BILL							
YTD COLLECTIONS	4,100.00-	51.00-	4,015.00-	51.00-		8,217.00-	*
UNPAID BALANCE	510.00	51.00	595.00	59.50		1,215.50	*

20360		DP	SPEC CHARGE		08/12/2011	2375,620.09		2375,620.09			4,751,240.18	
20360		TC	COLLECTION		08/31/2011	1,703.07-					1,703.07-	
20360		TC	COLLECTION		09/30/2011	44,407.08-		17,717.08-			62,124.16-	
20360		TC	COLLECTION		10/31/2011	139,855.62-		16,039.43-			155,895.05-	
20360		TC	COLLECTION		11/30/2011	650,982.24-		48,448.67-			699,430.91-	
20360		DP	1ST PEN CHG		12/12/2011		14,775.26				14,775.26	
20360		TC	COLLECTION		12/12/2011	1391,470.36-		43,873.24-			1,435,343.60-	
20360		TC	COLLECTION		12/31/2011	50,202.61-	1,453.88-	32,053.41-			83,709.90-	
20360		TC	COLLECTION		01/31/2012	19,953.95-	1,858.04-	61,361.58-			83,173.57-	
20360		TC	COLLECTION		02/29/2012	15,581.90-	1,446.26-	96,033.19-			113,061.35-	
20360		TC	COLLECTION		03/31/2012	8,286.61-	772.70-	882,804.18-			891,863.49-	
20360		DP	2ND PEN CHG		04/10/2012				13,753.47		13,753.47	
20360		TC	COLLECTION		04/10/2012	6,812.31-	604.95-	1040,356.92-			1,047,774.18-	
20360		TC	COLLECTION		04/30/2012	3,457.00-	289.76-	36,171.29-	2,203.70-		42,121.75-	
20360		TC	COLLECTION		05/31/2012	5,388.85-	482.94-	26,461.23-	2,282.51-		34,615.53-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20360		TC	COLLECTION		06/30/2012	11,718.18-	1,171.76-	33,298.96-	3,238.22-		49,427.12-
20360	054-135	AS	ADD VAL CHG	800142	08/24/2011	584.64		584.64			1,169.28
20360	054-135	AS	DEL VAL CHG	081100	08/24/2011	584.64-		584.64-			1,169.28-
20360	054-135	AU	PRM COL ADJ	083295	09/08/2011	559.22					559.22
20360	054-135	AS	ADD VAL CHG	801054	09/14/2011	610.06		610.06			1,220.12
20360	054-135	AS	ADD VAL CHG	801055	09/14/2011	762.57		762.57			1,525.14
20360	054-135	AS	ADD VAL CHG	801056	09/14/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	801057	09/14/2011	584.64		584.64			1,169.28
20360	054-135	AS	ADD VAL CHG	801059	09/14/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	801061	09/14/2011	762.57		762.57			1,525.14
20360	054-135	AS	ADD VAL CHG	801062	09/14/2011	813.41		813.41			1,626.82
20360	054-135	AS	ADD VAL CHG	801063	09/14/2011	813.41		813.41			1,626.82
20360	054-135	AS	ADD VAL CHG	801148	09/14/2011	457.54		457.54			915.08
20360	054-135	AS	ADD VAL CHG	801149	09/14/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	801150	09/14/2011	584.64		584.64			1,169.28
20360	054-135	AS	ADD VAL CHG	801152	09/14/2011	610.06		610.06			1,220.12
20360	054-135	AS	ADD VAL CHG	801153	09/14/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	801156	09/14/2011	813.41		813.41			1,626.82
20360	054-135	AS	ADD VAL CHG	801287	09/14/2011	610.06		610.06			1,220.12
20360	054-135	AS	ADD VAL CHG	801289	09/14/2011	584.64		584.64			1,169.28
20360	054-135	AS	ADD VAL CHG	801290	09/14/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	801291	09/14/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	801292	09/14/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	801293	09/14/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	801295	09/14/2011	584.64		584.64			1,169.28
20360	054-135	AS	ADD VAL CHG	801297	09/14/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	801298	09/14/2011	915.08		915.08			1,830.16
20360	054-135	AS	ADD VAL CHG	801299	09/14/2011	457.54		457.54			915.08
20360	054-135	AS	DEL VAL CHG	080459	09/14/2011	610.06-		610.06-			1,220.12-
20360	054-135	AS	DEL VAL CHG	080535	09/14/2011	762.57-		762.57-			1,525.14-
20360	054-135	AS	DEL VAL CHG	080646	09/14/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	081033	09/14/2011	584.64-		584.64-			1,169.28-
20360	054-135	AS	DEL VAL CHG	082067	09/14/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	083044	09/14/2011	762.57-		762.57-			1,525.14-
20360	054-135	AS	DEL VAL CHG	083472	09/14/2011	813.41-		813.41-			1,626.82-
20360	054-135	AS	DEL VAL CHG	083678	09/14/2011	813.41-		813.41-			1,626.82-
20360	054-135	AS	DEL VAL CHG	080239	09/14/2011	457.54-		457.54-			915.08-
20360	054-135	AS	DEL VAL CHG	080339	09/14/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	080771	09/14/2011	584.64-		584.64-			1,169.28-
20360	054-135	AS	DEL VAL CHG	080913	09/14/2011	610.06-		610.06-			1,220.12-
20360	054-135	AS	DEL VAL CHG	081251	09/14/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	083444	09/14/2011	813.41-		813.41-			1,626.82-
20360	054-135	AS	DEL VAL CHG	080475	09/14/2011	610.06-		610.06-			1,220.12-
20360	054-135	AS	DEL VAL CHG	081110	09/14/2011	584.64-		584.64-			1,169.28-
20360	054-135	AS	DEL VAL CHG	081416	09/14/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	081421	09/14/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	081526	09/14/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	081981	09/14/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	082643	09/14/2011	584.64-		584.64-			1,169.28-
20360	054-135	AS	DEL VAL CHG	083259	09/14/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	083578	09/14/2011	915.08-		915.08-			1,830.16-
20360	054-135	AS	DEL VAL CHG	083604	09/14/2011	457.54-		457.54-			915.08-
20360	054-135	AS	ADD VAL CHG	801564	10/05/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	801565	10/05/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	801566	10/05/2011	559.22		559.22			1,118.44

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20360	054-135	AS	ADD VAL CHG	801567	10/05/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	801568	10/05/2011	762.57		762.57			1,525.14
20360	054-135	AS	ADD VAL CHG	801659	10/05/2011	584.64		584.64			1,169.28
20360	054-135	AS	ADD VAL CHG	801660	10/05/2011			584.64			584.64
20360	054-135	AS	ADD VAL CHG	801662	10/05/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	801663	10/05/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	801664	10/05/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	801665	10/05/2011	584.64		584.64			1,169.28
20360	054-135	AS	ADD VAL CHG	801666	10/05/2011	584.64		584.64			1,169.28
20360	054-135	AS	ADD VAL CHG	801667	10/05/2011	584.64		584.64			1,169.28
20360	054-135	AS	ADD VAL CHG	801668	10/05/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	801669	10/05/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	801670	10/05/2011	584.64		584.64			1,169.28
20360	054-135	AS	ADD VAL CHG	801671	10/05/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	801672	10/05/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	801673	10/05/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	801680	10/05/2011	915.08		915.08			1,830.16
20360	054-135	AS	ADD VAL CHG	801681	10/05/2011	762.57		762.57			1,525.14
20360	054-135	AS	ADD VAL CHG	801682	10/05/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	801683	10/05/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	801684	10/05/2011	915.08		915.08			1,830.16
20360	054-135	AS	ADD VAL CHG	801685	10/05/2011	457.54		457.54			915.08
20360	054-135	AS	DEL VAL CHG	081244	10/05/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	081417	10/05/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	081437	10/05/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	082373	10/05/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	083196	10/05/2011	762.57-		762.57-			1,525.14-
20360	054-135	AS	DEL VAL CHG	081104	10/05/2011	584.64-		584.64-			1,169.28-
20360	054-135	AS	DEL VAL CHG	081126	10/05/2011			584.64-			584.64-
20360	054-135	AS	DEL VAL CHG	081144	10/05/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	081208	10/05/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	081234	10/05/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	081307	10/05/2011	584.64-		584.64-			1,169.28-
20360	054-135	AS	DEL VAL CHG	081310	10/05/2011	584.64-		584.64-			1,169.28-
20360	054-135	AS	DEL VAL CHG	081356	10/05/2011	584.64-		584.64-			1,169.28-
20360	054-135	AS	DEL VAL CHG	081552	10/05/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	081589	10/05/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	081634	10/05/2011	584.64-		584.64-			1,169.28-
20360	054-135	AS	DEL VAL CHG	081703	10/05/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	081707	10/05/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	082109	10/05/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	082991	10/05/2011	915.08-		915.08-			1,830.16-
20360	054-135	AS	DEL VAL CHG	083170	10/05/2011	762.57-		762.57-			1,525.14-
20360	054-135	AS	DEL VAL CHG	083245	10/05/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	083269	10/05/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	083556	10/05/2011	915.08-		915.08-			1,830.16-
20360	054-135	AS	DEL VAL CHG	083640	10/05/2011	457.54-		457.54-			915.08-
20360	054-135	AU	ADD SP ASST	500024	10/12/2011	762.57		762.57			1,525.14
20360	054-135	AS	ADD VAL CHG	801787	10/12/2011	457.54		457.54			915.08
20360	054-135	AS	ADD VAL CHG	801791	10/12/2011	610.06		610.06			1,220.12
20360	054-135	AS	ADD VAL CHG	801792	10/12/2011	584.64		584.64			1,169.28
20360	054-135	AS	ADD VAL CHG	801793	10/12/2011	762.57		762.57			1,525.14
20360	054-135	AS	ADD VAL CHG	801794	10/12/2011	762.57		762.57			1,525.14
20360	054-135	AS	ADD VAL CHG	801796	10/12/2011	482.96		482.96			965.92
20360	054-135	AS	ADD VAL CHG	801880	10/12/2011	559.22		559.22			1,118.44

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20360	054-135	AS	ADD VAL CHG	801882	10/12/2011	482.96		482.96			965.92
20360	054-135	AS	ADD VAL CHG	801883	10/12/2011	584.64		584.64			1,169.28
20360	054-135	AS	ADD VAL CHG	801884	10/12/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	801885	10/12/2011	762.57		762.57			1,525.14
20360	054-135	AS	ADD VAL CHG	801907	10/12/2011	762.57		762.57			1,525.14
20360	054-135	AS	ADD VAL CHG	801909	10/12/2011	584.64		584.64			1,169.28
20360	054-135	AS	ADD VAL CHG	801910	10/12/2011	584.64		584.64			1,169.28
20360	054-135	AS	ADD VAL CHG	801911	10/12/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	801912	10/12/2011	813.41		813.41			1,626.82
20360	054-135	AS	ADD VAL CHG	801913	10/12/2011	813.41		813.41			1,626.82
20360	054-135	AS	ADD VAL CHG	801978	10/12/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	801979	10/12/2011	610.06		610.06			1,220.12
20360	054-135	AS	ADD VAL CHG	801980	10/12/2011	482.96		482.96			965.92
20360	054-135	AS	ADD VAL CHG	801981	10/12/2011	584.64		584.64			1,169.28
20360	054-135	AS	ADD VAL CHG	801982	10/12/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	801983	10/12/2011	584.64		584.64			1,169.28
20360	054-135	AS	ADD VAL CHG	801984	10/12/2011	762.57		762.57			1,525.14
20360	054-135	AU	DEL SP ASST	083173	10/12/2011	762.57-		762.57-			1,525.14-
20360	054-135	AS	DEL VAL CHG	080218	10/12/2011	457.54-		457.54-			915.08-
20360	054-135	AS	DEL VAL CHG	080470	10/12/2011	610.06-		610.06-			1,220.12-
20360	054-135	AS	DEL VAL CHG	081316	10/12/2011	584.64-		584.64-			1,169.28-
20360	054-135	AS	DEL VAL CHG	080572	10/12/2011	762.57-		762.57-			1,525.14-
20360	054-135	AS	DEL VAL CHG	080584	10/12/2011	762.57-		762.57-			1,525.14-
20360	054-135	AS	DEL VAL CHG	080978	10/12/2011	482.96-		482.96-			965.92-
20360	054-135	AS	DEL VAL CHG	080668	10/12/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	080994	10/12/2011	482.96-		482.96-			965.92-
20360	054-135	AS	DEL VAL CHG	081131	10/12/2011	584.64-		584.64-			1,169.28-
20360	054-135	AS	DEL VAL CHG	082367	10/12/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	083161	10/12/2011	762.57-		762.57-			1,525.14-
20360	054-135	AS	DEL VAL CHG	080527	10/12/2011	762.57-		762.57-			1,525.14-
20360	054-135	AS	DEL VAL CHG	080783	10/12/2011	584.64-		584.64-			1,169.28-
20360	054-135	AS	DEL VAL CHG	081141	10/12/2011	584.64-		584.64-			1,169.28-
20360	054-135	AS	DEL VAL CHG	081904	10/12/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	083445	10/12/2011	813.41-		813.41-			1,626.82-
20360	054-135	AS	DEL VAL CHG	083460	10/12/2011	813.41-		813.41-			1,626.82-
20360	054-135	AS	DEL VAL CHG	080423	10/12/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	080461	10/12/2011	610.06-		610.06-			1,220.12-
20360	054-135	AS	DEL VAL CHG	080979	10/12/2011	482.96-		482.96-			965.92-
20360	054-135	AS	DEL VAL CHG	081107	10/12/2011	584.64-		584.64-			1,169.28-
20360	054-135	AS	DEL VAL CHG	081231	10/12/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	081343	10/12/2011	584.64-		584.64-			1,169.28-
20360	054-135	AS	DEL VAL CHG	083172	10/12/2011	762.57-		762.57-			1,525.14-
20360	054-135	AS	ADD VAL CHG	801995	10/19/2011	762.57		762.57			1,525.14
20360	054-135	AS	ADD VAL CHG	801996	10/19/2011	584.64		584.64			1,169.28
20360	054-135	AS	ADD VAL CHG	801997	10/19/2011	1,143.85		1,143.85			2,287.70
20360	054-135	AS	ADD VAL CHG	801998	10/19/2011	813.41		813.41			1,626.82
20360	054-135	AS	ADD VAL CHG	802039	10/19/2011	584.64		584.64			1,169.28
20360	054-135	AS	ADD VAL CHG	802040	10/19/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	802041	10/19/2011	915.08		915.08			1,830.16
20360	054-135	AS	DEL VAL CHG	083180	10/19/2011	762.57-		762.57-			1,525.14-
20360	054-135	AS	DEL VAL CHG	083382	10/19/2011	584.64-		584.64-			1,169.28-
20360	054-135	AS	DEL VAL CHG	083426	10/19/2011	1,143.85-		1,143.85-			2,287.70-
20360	054-135	AS	DEL VAL CHG	083463	10/19/2011	813.41-		813.41-			1,626.82-
20360	054-135	AS	DEL VAL CHG	081362	10/19/2011	584.64-		584.64-			1,169.28-
20360	054-135	AS	DEL VAL CHG	081528	10/19/2011	559.22-		559.22-			1,118.44-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20360	054-135	AS	DEL VAL CHG	082929	10/19/2011	915.08-		915.08-			1,830.16-
20360	054-135	AS	ADD VAL CHG	802181	11/02/2011	584.64		584.64			1,169.28
20360	054-135	AS	ADD VAL CHG	802190	11/02/2011	559.22		559.22			1,118.44
20360	054-135	AS	DEL VAL CHG	081622	11/02/2011	584.64-		584.64-			1,169.28-
20360	054-135	AS	DEL VAL CHG	801673	11/02/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	ADD VAL CHG	802444	11/16/2011			813.41			813.41
20360	054-135	AS	DEL VAL CHG	083075	11/16/2011			813.41-			813.41-
20360	054-135	AS	ADD VAL CHG	802470	11/22/2011	762.57		762.57			1,525.14
20360	054-135	AS	ADD VAL CHG	802471	11/22/2011	762.57		762.57			1,525.14
20360	054-135	AS	ADD VAL CHG	802571	11/22/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	802572	11/22/2011	584.64		584.64			1,169.28
20360	054-135	AS	ADD VAL CHG	802573	11/22/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	802574	11/22/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	802575	11/22/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	802598	11/22/2011	559.22		559.22			1,118.44
20360	054-135	AS	DEL VAL CHG	083159	11/22/2011	762.57-		762.57-			1,525.14-
20360	054-135	AS	DEL VAL CHG	083197	11/22/2011	762.57-		762.57-			1,525.14-
20360	054-135	AS	DEL VAL CHG	801978	11/22/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	801659	11/22/2011	584.64-		584.64-			1,169.28-
20360	054-135	AS	DEL VAL CHG	801982	11/22/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	082096	11/22/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	083137	11/22/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	081848	11/22/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	ADD VAL CHG	802711	11/30/2011	584.64		584.64			1,169.28
20360	054-135	AS	ADD VAL CHG	802712	11/30/2011			584.64			584.64
20360	054-135	AS	ADD VAL CHG	802713	11/30/2011	584.64		584.64			1,169.28
20360	054-135	AS	ADD VAL CHG	802714	11/30/2011			584.64			584.64
20360	054-135	AS	ADD VAL CHG	802715	11/30/2011			482.96			482.96
20360	054-135	AS	ADD VAL CHG	802716	11/30/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	802717	11/30/2011			559.22			559.22
20360	054-135	AS	ADD VAL CHG	802718	11/30/2011			559.22			559.22
20360	054-135	AS	ADD VAL CHG	802719	11/30/2011	559.22		559.22			1,118.44
20360	054-135	AS	ADD VAL CHG	802721	11/30/2011			559.22			559.22
20360	054-135	AS	ADD VAL CHG	802723	11/30/2011			762.57			762.57
20360	054-135	AS	ADD VAL CHG	802757	11/30/2011	559.22		559.22			1,118.44
20360	054-135	AS	DEL VAL CHG	081058	11/30/2011	584.64-		584.64-			1,169.28-
20360	054-135	AS	DEL VAL CHG	081174	11/30/2011			584.64-			584.64-
20360	054-135	AS	DEL VAL CHG	081337	11/30/2011	584.64-		584.64-			1,169.28-
20360	054-135	AS	DEL VAL CHG	081363	11/30/2011			584.64-			584.64-
20360	054-135	AS	DEL VAL CHG	081505	11/30/2011			482.96-			482.96-
20360	054-135	AS	DEL VAL CHG	081578	11/30/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	081963	11/30/2011			559.22-			559.22-
20360	054-135	AS	DEL VAL CHG	082230	11/30/2011			559.22-			559.22-
20360	054-135	AS	DEL VAL CHG	082231	11/30/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	DEL VAL CHG	083146	11/30/2011			559.22-			559.22-
20360	054-135	AS	DEL VAL CHG	083526	11/30/2011			762.57-			762.57-
20360	054-135	AS	DEL VAL CHG	802574	11/30/2011	559.22-		559.22-			1,118.44-
20360	054-135	AS	ADD VAL CHG	802823	12/12/2011			762.57			762.57
20360	054-135	AS	ADD VAL CHG	802893	12/12/2011			559.22			559.22
20360	054-135	AS	ADD VAL CHG	802894	12/12/2011			915.08			915.08
20360	054-135	AS	DEL VAL CHG	080571	12/12/2011			762.57-			762.57-
20360	054-135	AS	DEL VAL CHG	080803	12/12/2011			559.22-			559.22-
20360	054-135	AS	DEL VAL CHG	082954	12/12/2011			915.08-			915.08-
20360	054-135	TC	PEN CANCEL	083474	12/16/2011		81.34-				81.34-
20360	054-135	TC	PEN CANCEL	081999	12/19/2011		55.92-				55.92-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20360	054-135	TC	PEN CANCEL	080531	12/20/2011		76.25-				76.25-
20360	054-135	TC	PEN CANCEL	080888	12/21/2011		61.00-				61.00-
20360	054-135	TC	PEN CANCEL	080900	12/21/2011		61.00-				61.00-
20360	054-135	TC	PEN CANCEL	080912	12/21/2011		61.00-				61.00-
20360	054-135	TC	PEN CANCEL	081859	12/21/2011		55.92-				55.92-
20360	054-135	TC	PEN CANCEL	082290	12/21/2011		55.92-				55.92-
20360	054-135	TC	PEN CANCEL	080157	12/27/2011		55.92-				55.92-
20360	054-135	TC	PEN CANCEL	080405	12/27/2011		55.92-				55.92-
20360	054-135	TC	PEN CANCEL	080413	12/27/2011		55.92-				55.92-
20360	054-135	TC	PEN CANCEL	080564	12/27/2011		76.25-				76.25-
20360	054-135	TC	PEN CANCEL	080569	12/27/2011		76.25-				76.25-
20360	054-135	TC	PEN CANCEL	080793	12/27/2011		58.46-				58.46-
20360	054-135	TC	PEN CANCEL	081249	12/27/2011		55.92-				55.92-
20360	054-135	TC	PEN CANCEL	081273	12/27/2011		55.92-				55.92-
20360	054-135	TC	PEN CANCEL	081320	12/27/2011		58.46-				58.46-
20360	054-135	TC	PEN CANCEL	081353	12/27/2011		58.46-				58.46-
20360	054-135	TC	PEN CANCEL	081369	12/27/2011		58.46-				58.46-
20360	054-135	TC	PEN CANCEL	081418	12/27/2011		55.92-				55.92-
20360	054-135	TC	PEN CANCEL	081446	12/27/2011		55.92-				55.92-
20360	054-135	TC	PEN CANCEL	081700	12/27/2011		55.92-				55.92-
20360	054-135	TC	PEN CANCEL	081806	12/27/2011		55.92-				55.92-
20360	054-135	TC	PEN CANCEL	081854	12/27/2011		55.92-				55.92-
20360	054-135	TC	PEN CANCEL	081967	12/27/2011		55.92-				55.92-
20360	054-135	TC	PEN CANCEL	082229	12/27/2011		55.92-				55.92-
20360	054-135	TC	PEN CANCEL	082251	12/27/2011		55.92-				55.92-
20360	054-135	TC	PEN CANCEL	082271	12/27/2011		55.92-				55.92-
20360	054-135	TC	PEN CANCEL	082316	12/27/2011		55.92-				55.92-
20360	054-135	TC	PEN CANCEL	082949	12/27/2011		91.50-				91.50-
20360	054-135	TC	PEN CANCEL	082993	12/27/2011		76.25-				76.25-
20360	054-135	TC	PEN CANCEL	083018	12/27/2011		76.25-				76.25-
20360	054-135	TC	PEN CANCEL	083030	12/27/2011		76.25-				76.25-
20360	054-135	TC	PEN CANCEL	083100	12/27/2011		91.50-				91.50-
20360	054-135	TC	PEN CANCEL	083236	12/27/2011		55.92-				55.92-
20360	054-135	TC	PEN CANCEL	083273	12/27/2011		55.92-				55.92-
20360	054-135	TC	PEN CANCEL	083321	12/27/2011		114.38-				114.38-
20360	054-135	TC	PEN CANCEL	083483	12/27/2011		91.50-				91.50-
20360	054-135	TC	PEN CANCEL	083490	12/27/2011		91.50-				91.50-
20360	054-135	TC	PEN CANCEL	083566	12/27/2011		91.50-				91.50-
20360	054-135	TC	PEN CANCEL	083705	12/27/2011		81.34-				81.34-
20360	054-135	TC	PEN CANCEL	083709	12/27/2011		81.34-				81.34-
20360	054-135	TC	PEN CANCEL	083727	12/27/2011		81.34-				81.34-
20360	054-135	TC	PEN CANCEL	802716	12/28/2011		55.92-				55.92-
20360	054-135	TC	PEN CANCEL	082986	12/29/2011		91.50-				91.50-
20360	054-135	TC	PEN CANCEL	802575	12/31/2011		55.92-				55.92-
20360	054-135	AS	ADD VAL CHG	803084	01/04/2012			584.64			584.64
20360	054-135	AS	ADD VAL CHG	803085	01/04/2012			559.22			559.22
20360	054-135	AS	ADD VAL CHG	803086	01/04/2012			559.22			559.22
20360	054-135	AS	ADD VAL CHG	803087	01/04/2012			559.22			559.22
20360	054-135	AS	DEL VAL CHG	081497	01/04/2012			584.64-			584.64-
20360	054-135	AS	DEL VAL CHG	082004	01/04/2012			559.22-			559.22-
20360	054-135	AS	DEL VAL CHG	082051	01/04/2012			559.22-			559.22-
20360	054-135	AS	DEL VAL CHG	082215	01/04/2012			559.22-			559.22-
20360	054-135	AU	PRM COL ADJ	080930	01/10/2012			610.06			610.06
20360	054-135	AS	ADD VAL CHG	803143	01/11/2012			559.22			559.22
20360	054-135	AS	ADD VAL CHG	803145	01/11/2012			559.22			559.22

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20360	054-135	AS	ADD VAL CHG	803146	01/11/2012			610.06			610.06
20360	054-135	AS	ADD VAL CHG	803147	01/11/2012			610.06			610.06
20360	054-135	AS	ADD VAL CHG	803148	01/11/2012			610.06			610.06
20360	054-135	AS	ADD VAL CHG	803149	01/11/2012			762.57			762.57
20360	054-135	AS	ADD VAL CHG	803151	01/11/2012			762.57			762.57
20360	054-135	AS	ADD VAL CHG	803152	01/11/2012			559.22			559.22
20360	054-135	AS	ADD VAL CHG	803153	01/11/2012			482.96			482.96
20360	054-135	AS	ADD VAL CHG	803154	01/11/2012			482.96			482.96
20360	054-135	AS	ADD VAL CHG	803155	01/11/2012			584.64			584.64
20360	054-135	AS	ADD VAL CHG	803156	01/11/2012			482.96			482.96
20360	054-135	AS	ADD VAL CHG	803158	01/11/2012			559.22			559.22
20360	054-135	AS	ADD VAL CHG	803159	01/11/2012			559.22			559.22
20360	054-135	AS	ADD VAL CHG	803160	01/11/2012			559.22			559.22
20360	054-135	AS	ADD VAL CHG	803162	01/11/2012			584.64			584.64
20360	054-135	TC	PEN CANCEL	083458	01/11/2012		81.34-				81.34-
20360	054-135	AS	DEL VAL CHG	080342	01/11/2012			559.22-			559.22-
20360	054-135	AS	DEL VAL CHG	080413	01/11/2012			559.22-			559.22-
20360	054-135	AS	DEL VAL CHG	080454	01/11/2012			610.06-			610.06-
20360	054-135	AS	DEL VAL CHG	080471	01/11/2012			610.06-			610.06-
20360	054-135	AS	DEL VAL CHG	080487	01/11/2012			610.06-			610.06-
20360	054-135	AS	DEL VAL CHG	080523	01/11/2012			762.57-			762.57-
20360	054-135	AS	DEL VAL CHG	801793	01/11/2012			762.57-			762.57-
20360	054-135	AS	DEL VAL CHG	080656	01/11/2012			559.22-			559.22-
20360	054-135	AS	DEL VAL CHG	080948	01/11/2012			482.96-			482.96-
20360	054-135	AS	DEL VAL CHG	080985	01/11/2012			482.96-			482.96-
20360	054-135	AS	DEL VAL CHG	081176	01/11/2012			584.64-			584.64-
20360	054-135	AS	DEL VAL CHG	081522	01/11/2012			482.96-			482.96-
20360	054-135	AS	DEL VAL CHG	082273	01/11/2012			559.22-			559.22-
20360	054-135	AS	DEL VAL CHG	082292	01/11/2012			559.22-			559.22-
20360	054-135	AS	DEL VAL CHG	082322	01/11/2012			559.22-			559.22-
20360	054-135	AS	DEL VAL CHG	082646	01/11/2012			584.64-			584.64-
20360	054-135	AS	ADD VAL CHG	803278	02/08/2012			584.64			584.64
20360	054-135	AS	ADD VAL CHG	803330	02/08/2012			762.57			762.57
20360	054-135	AS	ADD VAL CHG	803331	02/08/2012			1,143.85			1,143.85
20360	054-135	AS	DEL VAL CHG	081168	02/08/2012			584.64-			584.64-
20360	054-135	AS	DEL VAL CHG	802471	02/08/2012			762.57-			762.57-
20360	054-135	AS	DEL VAL CHG	083436	02/08/2012			1,143.85-			1,143.85-
20360	054-135	TC	PEN CANCEL	081828	02/16/2012		55.92-				55.92-
20360	054-135	AS	ADD VAL CHG	803372	02/22/2012			762.57			762.57
20360	054-135	AS	DEL VAL CHG	080548	02/22/2012			762.57-			762.57-
20360	054-135	TC	PEN CANCEL	082368	02/27/2012		55.92-				55.92-
20360	054-135	AS	ADD VAL CHG	803418	02/29/2012			457.54			457.54
20360	054-135	AS	DEL VAL CHG	080243	02/29/2012			457.54-			457.54-
20360	054-135	AS	ADD VAL CHG	803468	03/07/2012			584.64			584.64
20360	054-135	AS	ADD VAL CHG	803469	03/07/2012			559.22			559.22
20360	054-135	AS	ADD VAL CHG	803470	03/07/2012			1,143.85			1,143.85
20360	054-135	AS	ADD VAL CHG	803471	03/07/2012	813.41	81.34	813.41			1,708.16
20360	054-135	AS	ADD VAL CHG	803472	03/07/2012			813.41			813.41
20360	054-135	AS	ADD VAL CHG	803488	03/07/2012			813.41			813.41
20360	054-135	AS	DEL VAL CHG	803155	03/07/2012			584.64-			584.64-
20360	054-135	AS	DEL VAL CHG	083298	03/07/2012			559.22-			559.22-
20360	054-135	AS	DEL VAL CHG	083332	03/07/2012			1,143.85-			1,143.85-
20360	054-135	AS	DEL VAL CHG	083461	03/07/2012	813.41-	81.34-	813.41-			1,708.16-
20360	054-135	AS	DEL VAL CHG	083478	03/07/2012			813.41-			813.41-
20360	054-135	AS	DEL VAL CHG	083058	03/07/2012			813.41-			813.41-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20360	054-135	AS	ADD VAL CHG	803561	03/21/2012			915.08			915.08
20360	054-135	AS	DEL VAL CHG	082923	03/21/2012			915.08-			915.08-
20360	054-135	AS	ADD VAL CHG	803675	04/04/2012	559.22	55.92	559.22			1,174.36
20360	054-135	AS	DEL VAL CHG	081238	04/04/2012	559.22-	55.92-	559.22-			1,174.36-
20360	054-135	TC	PEN CANCEL	083519	04/09/2012		76.25-				76.25-
20360	054-135	TC	PEN CANCEL	081320	04/16/2012				58.46-		58.46-
20360	054-135	TC	PEN CANCEL	082306	04/16/2012				55.92-		55.92-
20360	054-135	TC	PEN CANCEL	082346	04/16/2012				55.92-		55.92-
20360	054-135	TC	PEN CANCEL	083273	04/16/2012				55.92-		55.92-
20360	054-135	TC	PEN CANCEL	083343	04/16/2012				58.46-		58.46-
20360	054-135	TC	PEN CANCEL	083427	04/16/2012				114.38-		114.38-
20360	054-135	TC	PEN CANCEL	083428	04/16/2012				114.38-		114.38-
20360	054-135	TC	PEN CANCEL	083531	04/16/2012				76.25-		76.25-
20360	054-135	TC	PEN CANCEL	083971	04/16/2012				81.34-		81.34-
20360	054-135	TC	PEN CANCEL	080564	04/18/2012				76.25-		76.25-
20360	054-135	TC	PEN CANCEL	080608	04/18/2012				76.25-		76.25-
20360	054-135	TC	PEN CANCEL	801153	04/18/2012				55.92-		55.92-
20360	054-135	TC	PEN CANCEL	082344	04/18/2012				55.92-		55.92-
20360	054-135	TC	PEN CANCEL	083462	04/18/2012				81.34-		81.34-
20360	054-135	TC	PEN CANCEL	081152	04/19/2012				55.92-		55.92-
20360	054-135	TC	PEN CANCEL	082208	04/19/2012				55.92-		55.92-
20360	054-135	TC	PEN CANCEL	082222	04/19/2012				55.92-		55.92-
20360	054-135	TC	PEN CANCEL	080142	05/10/2012				55.92-		55.92-
20360	054-135	TC	PEN CANCEL	803675	05/15/2012		55.92-				55.92-
20360	054-135	TC	PEN CANCEL	803675	05/15/2012				55.92-		55.92-
20360	054-135	TC	PEN CANCEL	081971	05/21/2012				55.92-		55.92-
20360	054-135	TC	PEN CANCEL	801663	05/22/2012				55.92-		55.92-
20360	054-135	TC	PEN CANCEL	083695	05/24/2012				81.34-		81.34-
20360	054-135	AU	ADD SEPERAT	083243B	06/26/2012			584.64	58.46		643.10
20360	054-135	AU	ADD SEPERAT	080510B	06/26/2012	762.57	76.25	762.57	76.25		1,677.64
20360	054-135	AU	ADD SEPERAT	082089B	06/26/2012			559.22	55.92		615.14
20360	054-135	AU	DEL SEPERAT	083243	06/26/2012			584.64-	58.46-		643.10-
20360	054-135	AU	DEL SEPERAT	080510	06/26/2012	762.57-	76.25-	762.57-	76.25-		1,677.64-
20360	054-135	AU	DEL SEPERAT	082089	06/26/2012			559.22-	55.92-		615.14-
20360	054-135	AU	PEN CHANGES	080888	06/28/2012				61.00		61.00
20360	054-135	AU	PRM COL ADJ	080888	06/28/2012			610.06			610.06
20360	100-168	AS	ADD VAL CHG	801060	09/14/2011	584.64		584.64			1,169.28
20360	100-168	AS	ADD VAL CHG	801064	09/14/2011	559.22		559.22			1,118.44
20360	100-168	AS	ADD VAL CHG	801065	09/14/2011	559.22		559.22			1,118.44
20360	100-168	AS	ADD VAL CHG	801154	09/14/2011	584.64		584.64			1,169.28
20360	100-168	AS	ADD VAL CHG	801155	09/14/2011	584.64		584.64			1,169.28
20360	100-168	AS	ADD VAL CHG	801294	09/14/2011	559.22		559.22			1,118.44
20360	100-168	AS	ADD VAL CHG	801296	09/14/2011	559.22		559.22			1,118.44
20360	100-168	AS	DEL VAL CHG	082533	09/14/2011	584.64-		584.64-			1,169.28-
20360	100-168	AS	DEL VAL CHG	083828	09/14/2011	559.22-		559.22-			1,118.44-
20360	100-168	AS	DEL VAL CHG	083938	09/14/2011	559.22-		559.22-			1,118.44-
20360	100-168	AS	DEL VAL CHG	082523	09/14/2011	584.64-		584.64-			1,169.28-
20360	100-168	AS	DEL VAL CHG	082891	09/14/2011	584.64-		584.64-			1,169.28-
20360	100-168	AS	DEL VAL CHG	082578	09/14/2011	559.22-		559.22-			1,118.44-
20360	100-168	AS	DEL VAL CHG	082686	09/14/2011	559.22-		559.22-			1,118.44-
20360	100-168	AS	ADD VAL CHG	801674	10/05/2011	584.64		584.64			1,169.28
20360	100-168	AS	ADD VAL CHG	801675	10/05/2011	559.22		559.22			1,118.44
20360	100-168	AS	ADD VAL CHG	801676	10/05/2011	559.22		559.22			1,118.44
20360	100-168	AS	ADD VAL CHG	801677	10/05/2011	584.64		584.64			1,169.28
20360	100-168	AS	ADD VAL CHG	801678	10/05/2011	584.64		584.64			1,169.28

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20360	100-168	AS	ADD VAL CHG	801679	10/05/2011	584.64		584.64			1,169.28	
20360	100-168	AS	ADD VAL CHG	801686	10/05/2011	559.22		559.22			1,118.44	
20360	100-168	AS	ADD VAL CHG	801687	10/05/2011	559.22		559.22			1,118.44	
20360	100-168	AS	DEL VAL CHG	082375	10/05/2011	584.64-		584.64-			1,169.28-	
20360	100-168	AS	DEL VAL CHG	082575	10/05/2011	559.22-		559.22-			1,118.44-	
20360	100-168	AS	DEL VAL CHG	082688	10/05/2011	559.22-		559.22-			1,118.44-	
20360	100-168	AS	DEL VAL CHG	082711	10/05/2011	584.64-		584.64-			1,169.28-	
20360	100-168	AS	DEL VAL CHG	082749	10/05/2011	584.64-		584.64-			1,169.28-	
20360	100-168	AS	DEL VAL CHG	082813	10/05/2011	584.64-		584.64-			1,169.28-	
20360	100-168	AS	DEL VAL CHG	083851	10/05/2011	559.22-		559.22-			1,118.44-	
20360	100-168	AS	DEL VAL CHG	801065	10/05/2011	559.22-		559.22-			1,118.44-	
20360	100-168	AS	ADD VAL CHG	801890	10/12/2011	559.22		559.22			1,118.44	
20360	100-168	AS	DEL VAL CHG	083921	10/12/2011	559.22-		559.22-			1,118.44-	
20360	100-168	AS	ADD VAL CHG	802720	11/30/2011	584.64		584.64			1,169.28	
20360	100-168	AS	DEL VAL CHG	082378	11/30/2011	584.64-		584.64-			1,169.28-	
20360	100-168	TC	PEN CANCEL	082809	12/19/2011		58.46-				58.46-	
20360	100-168	TC	PEN CANCEL	082442	12/21/2011		55.92-				55.92-	
20360	100-168	TC	PEN CANCEL	082613	12/21/2011		55.92-				55.92-	
20360	100-168	TC	PEN CANCEL	082664	12/21/2011		58.46-				58.46-	
20360	100-168	TC	PEN CANCEL	082482	12/27/2011		55.92-				55.92-	
20360	100-168	TC	PEN CANCEL	082794	12/27/2011		55.92-				55.92-	
20360	100-168	TC	PEN CANCEL	083815	12/27/2011		55.92-				55.92-	
20360	100-168	TC	PEN CANCEL	083859	12/27/2011		76.25-				76.25-	
20360	100-168	AS	ADD VAL CHG	803088	01/04/2012			559.22			559.22	
20360	100-168	AS	DEL VAL CHG	082770	01/04/2012			559.22-			559.22-	
20360	100-168	AS	ADD VAL CHG	803161	01/11/2012			559.22			559.22	
20360	100-168	AS	ADD VAL CHG	803163	01/11/2012			584.64			584.64	
20360	100-168	AS	ADD VAL CHG	803164	01/11/2012			584.64			584.64	
20360	100-168	AS	DEL VAL CHG	082597	01/11/2012			559.22-			559.22-	
20360	100-168	AS	DEL VAL CHG	082884	01/11/2012			584.64-			584.64-	
20360	100-168	AS	DEL VAL CHG	082554	01/11/2012			584.64-			584.64-	
20360	100-168	TC	PEN CANCEL	083821	01/18/2012		55.92-				55.92-	
20360	100-168	AS	ADD VAL CHG	803268	01/25/2012			762.57			762.57	
20360	100-168	AS	DEL VAL CHG	083763	01/25/2012			762.57-			762.57-	
20360	100-168	AS	ADD VAL CHG	803313	02/08/2012			559.22			559.22	
20360	100-168	AS	DEL VAL CHG	082783	02/08/2012			559.22-			559.22-	
20360	100-168	TC	PEN CANCEL	082417	03/12/2012		55.92-				55.92-	
20360	100-168	TC	PEN CANCEL	082482	04/16/2012				55.92-		55.92-	
20360	100-168	TC	PEN CANCEL	082535	04/16/2012				58.46-		58.46-	
20360	100-168	TC	PEN CANCEL	082549	04/16/2012				58.46-		58.46-	
20360	100-168	TC	PEN CANCEL	083793	04/30/2012		55.92-				55.92-	
20360	100-168	TC	PEN CANCEL	083793	04/30/2012				55.92-		55.92-	
20360	100-168	TC	PEN CANCEL	082520	05/09/2012				58.46-		58.46-	
20360	100-168	TC	PEN CANCEL	083755	06/15/2012				91.50-		91.50-	

TAX CLASS 20360 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,375,620.09	14,775.26	2,375,620.09	13,753.47		4,779,768.91	*
PRIOR YTD ADJ		4,059.20-		1,776.71-		5,835.91-	
MTD ADJ CREDIT	762.57-	76.25-	1,906.43-	282.13-		3,027.38-	
MTD ADJ DEBIT	762.57	76.25	1,906.43	251.63		2,996.88	
YTD ADJUSTMENTS		4,059.20-		1,807.21-		5,866.41-	*
MTD COLLECTIONS	11,718.18-	1,171.76-	33,298.96-	3,238.22-		49,427.12-	
PR MO REAC BILL			610.06			610.06	
YTD COLLECTIONS	2,349,260.56-	8,080.29-	2,333,399.06-	7,724.43-		4,698,464.34-	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
			UNPAID BALANCE		26,359.53	2,635.77	42,221.03	4,221.83			75,438.16 *
20361		DP	SPEC CHARGE		08/12/2011	130,610.71		130,610.71			261,221.42
20361		TC	COLLECTION		08/31/2011	24.79-		24.79-			49.58-
20361		TC	COLLECTION		09/30/2011	13,115.60-		11,032.95-			24,148.55-
20361		TC	COLLECTION		10/31/2011	13,748.00-		9,458.80-			23,206.80-
20361		TC	COLLECTION		11/30/2011	17,664.77-		8,640.31-			26,305.08-
20361		DP	1ST PEN CHG		12/12/2011		2,190.52				2,190.52
20361		TC	COLLECTION		12/12/2011	64,115.43-		7,847.13-			71,962.56-
20361		TC	COLLECTION		12/31/2011	5,776.77-	259.81-	2,652.96-			8,689.54-
20361		TC	COLLECTION		01/31/2012	2,714.90-	227.61-	5,082.65-			8,025.16-
20361		TC	COLLECTION		02/29/2012	1,301.63-	119.94-	5,268.49-			6,690.06-
20361		TC	COLLECTION		03/31/2012	3,074.33-	305.41-	9,941.87-			13,321.61-
20361		DP	2ND PEN CHG		04/10/2012				1,501.69		1,501.69
20361		TC	COLLECTION		04/10/2012	607.45-	59.37-	55,611.43-			56,278.25-
20361		TC	COLLECTION		04/30/2012	433.87-	42.07-	3,185.75-	122.41-		3,784.10-
20361		TC	COLLECTION		05/31/2012	966.95-	91.53-	2,466.86-	223.78-		3,749.12-
20361		TC	COLLECTION		06/30/2012	1,636.40-	160.81-	2,764.50-	254.79-		4,816.50-
20361	002-007	AS	ADD VAL CHG	800187	08/24/2011	24.79		24.79			49.58
20361	002-007	AS	DEL VAL CHG	114503	08/24/2011	24.79-		24.79-			49.58-
20361	002-007	AS	ADD VAL CHG	801326	09/21/2011	24.79		24.79			49.58
20361	002-007	AS	ADD VAL CHG	801327	09/21/2011	24.79		24.79			49.58
20361	002-007	AS	ADD VAL CHG	801336	09/21/2011	123.95		123.95			247.90
20361	002-007	AS	ADD VAL CHG	801337	09/21/2011	123.95		123.95			247.90
20361	002-007	AS	ADD VAL CHG	801338	09/21/2011	123.95		123.95			247.90
20361	002-007	AS	ADD VAL CHG	801339	09/21/2011	123.95		123.95			247.90
20361	002-007	AS	ADD VAL CHG	801340	09/21/2011	123.95		123.95			247.90
20361	002-007	AS	ADD VAL CHG	801341	09/21/2011	123.95		123.95			247.90
20361	002-007	AS	ADD VAL CHG	801342	09/21/2011	123.95		123.95			247.90
20361	002-007	AS	ADD VAL CHG	801343	09/21/2011	123.95		123.95			247.90
20361	002-007	AS	DEL VAL CHG	113833	09/21/2011	24.79-		24.79-			49.58-
20361	002-007	AS	DEL VAL CHG	113917	09/21/2011	24.79-		24.79-			49.58-
20361	002-007	AS	DEL VAL CHG	121631	09/21/2011	123.95-		123.95-			247.90-
20361	002-007	AS	DEL VAL CHG	121630	09/21/2011	123.95-		123.95-			247.90-
20361	002-007	AS	DEL VAL CHG	121633	09/21/2011	123.95-		123.95-			247.90-
20361	002-007	AS	DEL VAL CHG	121634	09/21/2011	123.95-		123.95-			247.90-
20361	002-007	AS	DEL VAL CHG	121636	09/21/2011	123.95-		123.95-			247.90-
20361	002-007	AS	DEL VAL CHG	121637	09/21/2011	123.95-		123.95-			247.90-
20361	002-007	AS	DEL VAL CHG	121639	09/21/2011	123.95-		123.95-			247.90-
20361	002-007	AS	DEL VAL CHG	121640	09/21/2011	123.95-		123.95-			247.90-
20361	002-007	AS	ADD VAL CHG	801386	09/28/2011	24.79		24.79			49.58
20361	002-007	AS	ADD VAL CHG	801387	09/28/2011	24.79		24.79			49.58
20361	002-007	AS	DEL VAL CHG	112422	09/28/2011	24.79-		24.79-			49.58-
20361	002-007	AS	DEL VAL CHG	117991	09/28/2011	24.79-		24.79-			49.58-
20361	002-007	AS	ADD VAL CHG	801580	10/05/2011	24.79		24.79			49.58
20361	002-007	AS	DEL VAL CHG	112274	10/05/2011	24.79-		24.79-			49.58-
20361	002-007	AS	ADD VAL CHG	801953	10/12/2011	24.79		24.79			49.58
20361	002-007	AS	DEL VAL CHG	116265	10/12/2011	24.79-		24.79-			49.58-
20361	002-007	AS	ADD VAL CHG	802324	11/09/2011			123.95			123.95
20361	002-007	AS	ADD VAL CHG	802325	11/09/2011	123.95		123.95			247.90
20361	002-007	AS	ADD VAL CHG	802326	11/09/2011	123.95		123.95			247.90
20361	002-007	AS	ADD VAL CHG	802329	11/09/2011	123.95		123.95			247.90
20361	002-007	AS	ADD VAL CHG	802330	11/09/2011	123.95		123.95			247.90

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361	002-007	AS	ADD VAL CHG	802331	11/09/2011	123.95		123.95			247.90
20361	002-007	AS	ADD VAL CHG	802349	11/09/2011	12.40		12.40			24.80
20361	002-007	AS	ADD VAL CHG	802350	11/09/2011	12.40		12.40			24.80
20361	002-007	AS	ADD VAL CHG	802351	11/09/2011	12.40		12.40			24.80
20361	002-007	AS	DEL VAL CHG	121200	11/09/2011			123.95-			123.95-
20361	002-007	AS	DEL VAL CHG	121190	11/09/2011	123.95-		123.95-			247.90-
20361	002-007	AS	DEL VAL CHG	121191	11/09/2011	123.95-		123.95-			247.90-
20361	002-007	AS	DEL VAL CHG	121196	11/09/2011	123.95-		123.95-			247.90-
20361	002-007	AS	DEL VAL CHG	121197	11/09/2011	123.95-		123.95-			247.90-
20361	002-007	AS	DEL VAL CHG	121199	11/09/2011	123.95-		123.95-			247.90-
20361	002-007	AS	DEL VAL CHG	121678	11/09/2011	12.40-		12.40-			24.80-
20361	002-007	AS	DEL VAL CHG	121681	11/09/2011	12.40-		12.40-			24.80-
20361	002-007	AS	DEL VAL CHG	121675	11/09/2011	12.40-		12.40-			24.80-
20361	002-007	AU	PRM COL ADJ	114264	11/09/2011	12.40					12.40
20361	002-007	TC	PEN CANCEL	113586	12/19/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	115854	12/19/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	116099	12/19/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	116392	12/19/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	802331	12/19/2011		12.39-				12.39-
20361	002-007	TC	PEN CANCEL	121679	12/19/2011		12.39-				12.39-
20361	002-007	TC	PEN CANCEL	114065	12/21/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	114762	12/21/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	116516	12/21/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	118358	12/21/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	118360	12/21/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	111986	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	112115	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	112116	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	112129	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	112136	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	112170	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	112173	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	112187	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	112206	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	112207	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	112212	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	112245	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	112246	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	112293	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	112364	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	112411	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	112463	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	112514	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	112671	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	112712	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	112717	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	112949	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	112963	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	112978	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	113042	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	113108	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	113151	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	113252	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	113257	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	113396	12/27/2011		2.47-				2.47-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361	002-007	TC	PEN CANCEL	113415	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	113464	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	113499	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	113737	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	113823	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	113857	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	113887	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	113888	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	113897	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	113928	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	113957	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	114165	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	114304	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	114494	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	114529	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	114557	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	114585	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	114622	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	114699	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	114729	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	114768	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	114835	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	114852	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	114863	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	114947	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	114961	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	114997	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	115031	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	115033	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	115037	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	115063	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	115086	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	115142	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	115160	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	115213	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	115240	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	115300	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	115408	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	115409	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	115420	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	115421	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	115467	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	115478	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	115514	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	115631	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	115648	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	115668	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	115725	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	115747	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	115942	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	116098	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	116192	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	116356	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	116418	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	116419	12/27/2011		1.24-				1.24-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361	002-007	TC	PEN CANCEL	116436	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	116437	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	116562	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	116643	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	116692	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	116693	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	116754	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	116755	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	116826	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	116827	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	116838	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	116844	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	116855	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	116859	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	116973	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	116979	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	116991	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	116992	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	117042	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	117073	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	117106	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	117241	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	117459	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	117473	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	117594	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	117630	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	117694	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	117713	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	117726	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	117727	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	117765	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	117784	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	117788	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	117822	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	117850	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	117860	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	117926	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	118001	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	118126	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	118152	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	118157	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	118259	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	118265	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	118267	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	118462	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	118492	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	118693	12/27/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	121198	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	121201	12/27/2011		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	121333	12/27/2011		12.39-				12.39-
20361	002-007	TC	PEN CANCEL	113916	12/29/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	116075	12/30/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	112188	12/31/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	115984	12/31/2011		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	117137	12/31/2011		2.47-				2.47-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361	002-007	TC	PEN CANCEL	112853	01/05/2012		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	115614	01/05/2012		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	115726	01/05/2012		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	112319	01/09/2012		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	114842	01/09/2012		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	114881	01/09/2012		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	115309	01/09/2012		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	115799	01/09/2012		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	116397	01/09/2012		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	116519	01/09/2012		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	117781	01/09/2012		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	118275	01/09/2012		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	118387	01/09/2012		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	112226	01/11/2012		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	113470	01/11/2012		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	117488	01/11/2012		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	112075	01/13/2012		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	117649	01/17/2012		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	112620	01/18/2012		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	117032	01/18/2012		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	115448	01/19/2012		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	114395	02/06/2012		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	121621	02/06/2012		1.24-				1.24-
20361	002-007	AS	ADD VAL CHG	803359	02/16/2012			24.79			24.79
20361	002-007	AS	DEL VAL CHG	117014	02/16/2012			24.79-			24.79-
20361	002-007	TC	PEN CANCEL	113766	02/22/2012		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	112203	02/28/2012		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	112811	02/28/2012		1.24-				1.24-
20361	002-007	AS	ADD VAL CHG	803412	02/29/2012			12.40			12.40
20361	002-007	AS	DEL VAL CHG	114126	02/29/2012			12.40-			12.40-
20361	002-007	TC	PEN CANCEL	114825	03/26/2012		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	115050	04/03/2012		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	121679	04/16/2012				12.39-		12.39-
20361	002-007	TC	PEN CANCEL	112208	04/16/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	112223	04/16/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	112353	04/16/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	112544	04/16/2012		1.24-				1.24-
20361	002-007	TC	PEN CANCEL	112544	04/16/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	112853	04/16/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	114255	04/16/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	114529	04/16/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	114729	04/16/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	114872	04/16/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	115614	04/16/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	115725	04/16/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	115726	04/16/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	116937	04/16/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	117106	04/16/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	117677	04/16/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	117950	04/16/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	118063	04/16/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	118251	04/16/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	115953	04/18/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	116941	04/18/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	117311	04/18/2012				1.24-		1.24-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361	002-007	TC	PEN CANCEL	114272	04/18/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	114733	04/18/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	116116	04/18/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	116291	04/18/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	116431	04/18/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	116487	04/18/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	116721	04/18/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	118265	04/18/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	118267	04/18/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	121341	04/18/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	114985	04/20/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	113093	04/20/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	113114	04/20/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	115160	04/20/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	115240	04/20/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	112225	04/23/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	112953	04/24/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	801326	04/24/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	114579	04/24/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	114780	04/24/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	115289	04/24/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	115933	04/24/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	116188	04/24/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	116189	04/24/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	116196	04/24/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	117848	04/24/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	117978	04/24/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	117981	04/24/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	117986	04/24/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	118304	04/24/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	118361	04/24/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	121013	04/27/2012				12.39-		12.39-
20361	002-007	TC	PEN CANCEL	121561	04/27/2012				12.39-		12.39-
20361	002-007	TC	PEN CANCEL	121562	04/27/2012				12.39-		12.39-
20361	002-007	TC	PEN CANCEL	121564	04/27/2012				12.39-		12.39-
20361	002-007	TC	PEN CANCEL	121565	04/27/2012				12.39-		12.39-
20361	002-007	TC	PEN CANCEL	121671	04/27/2012				12.39-		12.39-
20361	002-007	TC	PEN CANCEL	121673	04/27/2012				12.39-		12.39-
20361	002-007	TC	PEN CANCEL	802329	05/03/2012				12.39-		12.39-
20361	002-007	TC	PEN CANCEL	112082	05/04/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	116243	05/04/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	114265	05/21/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	116850	05/25/2012		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	116850	05/25/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	116851	05/25/2012		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	116851	05/25/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	112072	06/05/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	112158	06/05/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	112338	06/05/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	112644	06/05/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	114759	06/05/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	115424	06/05/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	115608	06/05/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	117483	06/05/2012				1.24-		1.24-
20361	002-007	TC	PEN CANCEL	118210	06/05/2012				1.24-		1.24-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361	002-007	TC	PEN CANCEL	118487	06/05/2012				2.47-		2.47-
20361	002-007	TC	PEN CANCEL	118627	06/05/2012				1.24-		1.24-
20361	002-007	AU	PEN CHANGES	117104	06/14/2012		2.47		2.47		4.94
20361	002-007	TC	PEN CANCEL	117756	06/14/2012		2.47-				2.47-
20361	002-007	TC	PEN CANCEL	117756	06/14/2012				2.47-		2.47-
20361	002-007	AU	PRM COL ADJ	117104	06/14/2012	24.79		24.79			49.58

TAX CLASS 20361 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	130,610.71	2,190.52	130,610.71	1,501.69		264,913.63	*
PRIOR YTD ADJ		378.44-		217.86-		596.30-	
MTD ADJ CREDIT		2.47-		21.03-		23.50-	
MTD ADJ DEBIT		2.47		2.47		4.94	
YTD ADJUSTMENTS		378.44-		236.42-		614.86-	*
MTD COLLECTIONS	1,636.40-	160.81-	2,764.50-	254.79-		4,816.50-	
PR MO REAC BILL	24.79		24.79			49.58	
YTD COLLECTIONS	125,143.70-	1,266.55-	123,953.70-	600.98-		250,964.93-	*
UNPAID BALANCE	5,467.01	545.53	6,657.01	664.29		13,333.84	*

20363		DP	SPEC CHARGE		08/12/2011	30,866.00		30,866.00			61,732.00
20363		DP	1ST PEN CHG		12/12/2011						
20363		TC	COLLECTION		12/12/2011	30,866.00-					30,866.00-
20363		TC	COLLECTION		04/10/2012			30,866.00-			30,866.00-

TAX CLASS 20363 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	30,866.00		30,866.00			61,732.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	30,866.00-		30,866.00-			61,732.00-	*
UNPAID BALANCE							*

20364		DP	SPEC CHARGE		08/12/2011	798,908.95		798,908.95			1,597,817.90
20364		TC	COLLECTION		09/30/2011	10,605.20-		5,266.03-			15,871.23-
20364		TC	COLLECTION		10/31/2011	40,153.47-		8,484.16-			48,637.63-
20364		TC	COLLECTION		11/30/2011	283,414.80-		6,363.12-			289,777.92-
20364		DP	1ST PEN CHG		12/12/2011		4,015.09				4,015.09
20364		TC	COLLECTION		12/12/2011	424,582.00-		10,458.92-			435,040.92-
20364		TC	COLLECTION		12/31/2011	9,361.83-	197.47-	9,361.83-			18,921.13-
20364		TC	COLLECTION		01/31/2012	5,485.45-	329.10-	16,675.76-			22,490.31-
20364		TC	COLLECTION		02/29/2012	3,071.85-	307.17-	29,913.97-			33,292.99-
20364		TC	COLLECTION		03/31/2012	4,315.22-	431.49-	330,589.63-			335,336.34-
20364		DP	2ND PEN CHG		04/10/2012				10,049.91		10,049.91
20364		TC	COLLECTION		04/10/2012	2,047.90-	204.78-	281,293.74-			283,546.42-
20364		TC	COLLECTION		04/30/2012	1,097.09-	109.70-	7,460.21-	643.58-		9,310.58-
20364		TC	COLLECTION		05/31/2012	2,121.04-	102.39-	71,172.93-	841.05-		74,237.41-
20364		TC	COLLECTION		06/30/2012	3,291.27-	329.10-	12,506.82-	1,140.91-		17,268.10-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20364	054-007	AS	ADD VAL CHG	801162	09/14/2011	1,097.09		1,097.09			2,194.18
20364	054-007	AS	ADD VAL CHG	801163	09/14/2011	1,097.09		1,097.09			2,194.18
20364	054-007	AS	DEL VAL CHG	084518	09/14/2011	1,097.09-		1,097.09-			2,194.18-
20364	054-007	AS	DEL VAL CHG	084520	09/14/2011	1,097.09-		1,097.09-			2,194.18-
20364	054-007	AS	ADD VAL CHG	802002	10/19/2011	1,097.09		1,097.09			2,194.18
20364	054-007	AS	DEL VAL CHG	084717	10/19/2011	1,097.09-		1,097.09-			2,194.18-
20364	054-007	AS	ADD VAL CHG	802474	11/22/2011	1,097.09		1,097.09			2,194.18
20364	054-007	AS	ADD VAL CHG	802578	11/22/2011			1,097.09			1,097.09
20364	054-007	AS	DEL VAL CHG	084501	11/22/2011	1,097.09-		1,097.09-			2,194.18-
20364	054-007	AS	DEL VAL CHG	802002	11/22/2011			1,097.09-			1,097.09-
20364	054-007	AS	ADD VAL CHG	802896	12/12/2011			1,097.09			1,097.09
20364	054-007	AS	DEL VAL CHG	084506	12/12/2011			1,097.09-			1,097.09-
20364	054-007	TC	PEN CANCEL	084493	12/27/2011		109.70-				109.70-
20364	054-007	TC	PEN CANCEL	084517	12/27/2011		109.70-				109.70-
20364	054-007	AS	ADD VAL CHG	803315	02/08/2012			1,097.09			1,097.09
20364	054-007	AS	DEL VAL CHG	084846	02/08/2012			1,097.09-			1,097.09-
20364	054-007	AS	ADD VAL CHG	803655	04/04/2012			17,602.61			17,602.61
20364	054-007	AS	ADD VAL CHG	803656	04/04/2012			32,709.94			32,709.94
20364	054-007	AS	ADD VAL CHG	803658	04/04/2012			1,097.09			1,097.09
20364	054-007	AS	ADD VAL CHG	803659	04/04/2012			1,097.09			1,097.09
20364	054-007	AS	ADD VAL CHG	803660	04/04/2012			1,097.09			1,097.09
20364	054-007	AS	DEL VAL CHG	084160	04/04/2012			17,602.61-			17,602.61-
20364	054-007	AS	DEL VAL CHG	084161	04/04/2012			32,709.94-			32,709.94-
20364	054-007	AS	DEL VAL CHG	084767	04/04/2012			1,097.09-			1,097.09-
20364	054-007	AS	DEL VAL CHG	084774	04/04/2012			1,097.09-			1,097.09-
20364	054-007	AS	DEL VAL CHG	084780	04/04/2012			1,097.09-			1,097.09-
20364	054-007	TC	PEN CANCEL	084523	05/04/2012		109.70-				109.70-
20364	054-007	TC	PEN CANCEL	084523	05/04/2012				109.70-		109.70-
20364	054-007	TC	PEN CANCEL	803655	05/15/2012				1,760.26-		1,760.26-
20364	054-007	TC	PEN CANCEL	803656	05/15/2012				3,270.99-		3,270.99-
20364	054-007	TC	PEN CANCEL	803658	05/15/2012				109.70-		109.70-
20364	054-007	TC	PEN CANCEL	803659	05/15/2012				109.70-		109.70-
20364	054-007	TC	PEN CANCEL	803660	05/15/2012				109.70-		109.70-
20364	054-007	AU	ADD SEPERAT	084503B	06/14/2012	1,097.09	109.70	1,097.09	109.70		2,413.58
20364	054-007	AU	DEL SEPERAT	084503	06/14/2012	1,097.09-	109.70-	1,097.09-	109.70-		2,413.58-
20364	054-007	TC	PEN CANCEL	084491	06/15/2012				109.70-		109.70-
20364	054-007	AU	ADD SEPERAT	084499B	06/26/2012	1,097.09	109.70	1,097.09	109.70		2,413.58
20364	054-007	AU	DEL SEPERAT	084499	06/26/2012	1,097.09-	109.70-	1,097.09-	109.70-		2,413.58-
20364	100-013	AS	ADD VAL CHG	801066	09/14/2011	950.81		950.81			1,901.62
20364	100-013	AS	ADD VAL CHG	801067	09/14/2011	950.81		950.81			1,901.62
20364	100-013	AS	ADD VAL CHG	801160	09/14/2011	1,023.95		1,023.95			2,047.90
20364	100-013	AS	ADD VAL CHG	801161	09/14/2011	1,023.95		1,023.95			2,047.90
20364	100-013	AS	DEL VAL CHG	084234	09/14/2011	950.81-		950.81-			1,901.62-
20364	100-013	AS	DEL VAL CHG	084300	09/14/2011	950.81-		950.81-			1,901.62-
20364	100-013	AS	DEL VAL CHG	084437	09/14/2011	1,023.95-		1,023.95-			2,047.90-
20364	100-013	AS	DEL VAL CHG	084441	09/14/2011	1,023.95-		1,023.95-			2,047.90-
20364	100-013	AS	ADD VAL CHG	801690	10/05/2011	950.81		950.81			1,901.62
20364	100-013	AS	ADD VAL CHG	801691	10/05/2011	950.81		950.81			1,901.62
20364	100-013	AS	ADD VAL CHG	801692	10/05/2011	950.81		950.81			1,901.62
20364	100-013	AS	ADD VAL CHG	801693	10/05/2011	950.81		950.81			1,901.62
20364	100-013	AS	ADD VAL CHG	801694	10/05/2011	950.81		950.81			1,901.62
20364	100-013	AS	ADD VAL CHG	801695	10/05/2011	1,023.95		1,023.95			2,047.90
20364	100-013	AS	ADD VAL CHG	801696	10/05/2011	1,097.09		1,097.09			2,194.18
20364	100-013	AS	ADD VAL CHG	801697	10/05/2011	1,097.09		1,097.09			2,194.18
20364	100-013	AS	DEL VAL CHG	084196	10/05/2011	950.81-		950.81-			1,901.62-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20364	100-013	AS	DEL VAL CHG	084197	10/05/2011	950.81-		950.81-			1,901.62-
20364	100-013	AS	DEL VAL CHG	084244	10/05/2011	950.81-		950.81-			1,901.62-
20364	100-013	AS	DEL VAL CHG	084278	10/05/2011	950.81-		950.81-			1,901.62-
20364	100-013	AS	DEL VAL CHG	084293	10/05/2011	950.81-		950.81-			1,901.62-
20364	100-013	AS	DEL VAL CHG	084365	10/05/2011	1,023.95-		1,023.95-			2,047.90-
20364	100-013	AS	DEL VAL CHG	084750	10/05/2011	1,097.09-		1,097.09-			2,194.18-
20364	100-013	AS	DEL VAL CHG	084832	10/05/2011	1,097.09-		1,097.09-			2,194.18-
20364	100-013	AS	ADD VAL CHG	801914	10/12/2011	950.81		950.81			1,901.62
20364	100-013	AS	ADD VAL CHG	801915	10/12/2011	1,097.09		1,097.09			2,194.18
20364	100-013	AS	DEL VAL CHG	084228	10/12/2011	950.81-		950.81-			1,901.62-
20364	100-013	AS	DEL VAL CHG	084743	10/12/2011	1,097.09-		1,097.09-			2,194.18-
20364	100-013	AS	ADD VAL CHG	802000	10/19/2011	950.81		950.81			1,901.62
20364	100-013	AS	ADD VAL CHG	802001	10/19/2011	1,023.95		1,023.95			2,047.90
20364	100-013	AS	ADD VAL CHG	802042	10/19/2011	950.81		950.81			1,901.62
20364	100-013	AS	ADD VAL CHG	802043	10/19/2011	1,023.95		1,023.95			2,047.90
20364	100-013	AS	DEL VAL CHG	084188	10/19/2011	950.81-		950.81-			1,901.62-
20364	100-013	AS	DEL VAL CHG	084358	10/19/2011	1,023.95-		1,023.95-			2,047.90-
20364	100-013	AS	DEL VAL CHG	084202	10/19/2011	950.81-		950.81-			1,901.62-
20364	100-013	AS	DEL VAL CHG	084453	10/19/2011	1,023.95-		1,023.95-			2,047.90-
20364	100-013	AS	ADD VAL CHG	802473	11/22/2011	950.81		950.81			1,901.62
20364	100-013	AS	DEL VAL CHG	084195	11/22/2011	950.81-		950.81-			1,901.62-
20364	100-013	AS	ADD VAL CHG	802724	11/30/2011			1,023.95			1,023.95
20364	100-013	AS	ADD VAL CHG	802725	11/30/2011			1,023.95			1,023.95
20364	100-013	AS	DEL VAL CHG	084446	11/30/2011			1,023.95-			1,023.95-
20364	100-013	AS	DEL VAL CHG	084470	11/30/2011			1,023.95-			1,023.95-
20364	100-013	AS	ADD VAL CHG	802895	12/12/2011			1,023.95			1,023.95
20364	100-013	AS	DEL VAL CHG	084472	12/12/2011			1,023.95-			1,023.95-
20364	100-013	TC	PEN CANCEL	084360	12/27/2011		102.39-				102.39-
20364	100-013	TC	PEN CANCEL	084381	12/27/2011		102.39-				102.39-
20364	100-013	TC	PEN CANCEL	084651	12/27/2011		109.70-				109.70-
20364	100-013	TC	PEN CANCEL	084663	12/27/2011		109.70-				109.70-
20364	100-013	TC	PEN CANCEL	084191	12/28/2011		95.08-				95.08-
20364	100-013	TC	PEN CANCEL	085043	01/05/2012		109.70-				109.70-
20364	100-013	TC	PEN CANCEL	085044	01/05/2012		109.70-				109.70-
20364	100-013	AU	ADD SEPERAT	084833A	01/18/2012			1,097.09			1,097.09
20364	100-013	AU	DEL SEPERAT	084833	01/18/2012			1,097.09-			1,097.09-
20364	100-013	AS	ADD VAL CHG	803473	03/07/2012			1,023.95			1,023.95
20364	100-013	AS	DEL VAL CHG	084414	03/07/2012			1,023.95-			1,023.95-
20364	100-013	AS	ADD VAL CHG	803654	04/04/2012			8,061.00			8,061.00
20364	100-013	AS	DEL VAL CHG	084158	04/04/2012			8,061.00-			8,061.00-
20364	100-013	TC	PEN CANCEL	084458	04/16/2012				102.39-		102.39-
20364	100-013	TC	PEN CANCEL	803654	05/15/2012				806.10-		806.10-

TAX CLASS 20364 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	798,908.95	4,015.09	798,908.95	10,049.91		1,611,882.90	*
PRIOR YTD ADJ		1,067.76-		6,378.54-		7,446.30-	
MTD ADJ CREDIT	2,194.18-	219.40-	2,194.18-	329.10-		4,936.86-	
MTD ADJ DEBIT	2,194.18	219.40	2,194.18	219.40		4,827.16	
YTD ADJUSTMENTS		1,067.76-		6,488.24-		7,556.00-	*
MTD COLLECTIONS	3,291.27-	329.10-	12,506.82-	1,140.91-		17,268.10-	
PR MO REAC BILL							
YTD COLLECTIONS	789,547.12-	2,011.20-	789,547.12-	2,625.54-		1,583,730.98-	*
UNPAID BALANCE	9,361.83	936.13	9,361.83	936.13		20,595.92	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20365		DP	SPEC CHARGE		08/12/2011	389,592.21		389,592.21			779,184.42
20365		TC	COLLECTION		08/31/2011	32.22-		16.11-			48.33-
20365		TC	COLLECTION		09/30/2011	26,011.44-		18,118.69-			44,130.13-
20365		TC	COLLECTION		10/31/2011	108,008.49-		16,099.50-			124,107.99-
20365		TC	COLLECTION		11/30/2011	44,385.82-		14,477.31-			58,863.13-
20365		DP	1ST PEN CHG		12/12/2011		4,751.21				4,751.21
20365		TC	COLLECTION		12/12/2011	163,601.31-		13,103.14-			176,704.45-
20365		TC	COLLECTION		12/31/2011	12,516.64-	420.05-	5,226.02-			18,162.71-
20365		TC	COLLECTION		01/31/2012	6,694.00-	572.89-	12,438.22-			19,705.11-
20365		TC	COLLECTION		02/29/2012	3,214.61-	288.55-	26,873.56-			30,376.72-
20365		TC	COLLECTION		03/31/2012	2,199.48-	216.55-	34,909.07-			37,325.10-
20365		DP	2ND PEN CHG		04/10/2012				7,418.53		7,418.53
20365		TC	COLLECTION		04/10/2012	2,857.57-	285.54-	174,122.67-			177,265.78-
20365		TC	COLLECTION		04/30/2012	837.51-	66.34-	18,728.78-	334.00-		19,966.63-
20365		TC	COLLECTION		05/31/2012	2,839.60-	266.39-	33,674.53-	609.04-		37,389.56-
20365		TC	COLLECTION		06/30/2012	5,310.60-	530.65-	8,138.24-	809.89-		14,789.38-
20365	002-007	AS	ADD VAL CHG	800163	08/24/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	800164	08/24/2011	16.11		16.11			32.22
20365	002-007	AS	ADD VAL CHG	800165	08/24/2011	16.11		16.11			32.22
20365	002-007	AS	ADD VAL CHG	800166	08/24/2011	16.11		16.11			32.22
20365	002-007	AS	ADD VAL CHG	800169	08/24/2011	16.11		16.11			32.22
20365	002-007	AS	ADD VAL CHG	800188	08/24/2011	16.11		16.11			32.22
20365	002-007	AS	ADD VAL CHG	800189	08/24/2011	8.06		8.06			16.12
20365	002-007	AS	DEL VAL CHG	120992	08/24/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	129254	08/24/2011	16.11-		16.11-			32.22-
20365	002-007	AS	DEL VAL CHG	129290	08/24/2011	16.11-		16.11-			32.22-
20365	002-007	AS	DEL VAL CHG	129735	08/24/2011	16.11-		16.11-			32.22-
20365	002-007	AS	DEL VAL CHG	124978	08/24/2011	16.11-		16.11-			32.22-
20365	002-007	AS	DEL VAL CHG	126328	08/24/2011	16.11-		16.11-			32.22-
20365	002-007	AS	DEL VAL CHG	132838	08/24/2011	8.06-		8.06-			16.12-
20365	002-007	AS	ADD VAL CHG	800876	08/31/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	800877	08/31/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	800878	08/31/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	800879	08/31/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	800880	08/31/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	800881	08/31/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	800882	08/31/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	800883	08/31/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	800884	08/31/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	800885	08/31/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	800886	08/31/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	800887	08/31/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	800888	08/31/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	800889	08/31/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	800890	08/31/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	800891	08/31/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	800892	08/31/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	800893	08/31/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	800894	08/31/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	800895	08/31/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	800897	08/31/2011	140.99		140.99			281.98
20365	002-007	AS	DEL VAL CHG	121127	08/31/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121128	08/31/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121129	08/31/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121126	08/31/2011	140.99-		140.99-			281.98-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	DEL VAL CHG	121206	08/31/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121207	08/31/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121208	08/31/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121209	08/31/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121275	08/31/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121276	08/31/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121277	08/31/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121274	08/31/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121303	08/31/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121304	08/31/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121305	08/31/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121302	08/31/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121466	08/31/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121467	08/31/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121468	08/31/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121469	08/31/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121513	08/31/2011	140.99-		140.99-			281.98-
20365	002-007	AS	ADD VAL CHG	801216	09/14/2011	8.06		8.06			16.12
20365	002-007	AS	ADD VAL CHG	801217	09/14/2011	16.11		16.11			32.22
20365	002-007	AS	ADD VAL CHG	801218	09/14/2011	16.11		16.11			32.22
20365	002-007	AS	DEL VAL CHG	124411	09/14/2011	8.06-		8.06-			16.12-
20365	002-007	AS	DEL VAL CHG	125699	09/14/2011	16.11-		16.11-			32.22-
20365	002-007	AS	DEL VAL CHG	127004	09/14/2011	16.11-		16.11-			32.22-
20365	002-007	AS	ADD VAL CHG	801328	09/21/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801329	09/21/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801330	09/21/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801331	09/21/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801332	09/21/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801333	09/21/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801334	09/21/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801335	09/21/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801336	09/21/2011	54.23		54.23			108.46
20365	002-007	AS	ADD VAL CHG	801337	09/21/2011	54.23		54.23			108.46
20365	002-007	AS	ADD VAL CHG	801338	09/21/2011	54.23		54.23			108.46
20365	002-007	AS	ADD VAL CHG	801339	09/21/2011	54.23		54.23			108.46
20365	002-007	AS	ADD VAL CHG	801340	09/21/2011	54.23		54.23			108.46
20365	002-007	AS	ADD VAL CHG	801341	09/21/2011	54.23		54.23			108.46
20365	002-007	AS	ADD VAL CHG	801342	09/21/2011	54.23		54.23			108.46
20365	002-007	AS	ADD VAL CHG	801343	09/21/2011	54.23		54.23			108.46
20365	002-007	AS	ADD VAL CHG	801344	09/21/2011	16.11		16.11			32.22
20365	002-007	AS	ADD VAL CHG	801345	09/21/2011	16.11		16.11			32.22
20365	002-007	AS	ADD VAL CHG	801347	09/21/2011	16.11		16.11			32.22
20365	002-007	AS	ADD VAL CHG	801348	09/21/2011	16.11		16.11			32.22
20365	002-007	AS	ADD VAL CHG	801349	09/21/2011	16.11		16.11			32.22
20365	002-007	AS	ADD VAL CHG	801350	09/21/2011	16.11		16.11			32.22
20365	002-007	AS	ADD VAL CHG	801351	09/21/2011	16.11		16.11			32.22
20365	002-007	AS	ADD VAL CHG	801352	09/21/2011	16.11		16.11			32.22
20365	002-007	AS	ADD VAL CHG	801353	09/21/2011	16.11		16.11			32.22
20365	002-007	AS	ADD VAL CHG	801354	09/21/2011	16.11		16.11			32.22
20365	002-007	AS	ADD VAL CHG	801355	09/21/2011	16.11		16.11			32.22
20365	002-007	AS	ADD VAL CHG	801356	09/21/2011	16.11		16.11			32.22
20365	002-007	AS	ADD VAL CHG	801357	09/21/2011	16.11		16.11			32.22
20365	002-007	AS	ADD VAL CHG	801358	09/21/2011	16.11		16.11			32.22
20365	002-007	AS	ADD VAL CHG	801359	09/21/2011	16.11		16.11			32.22
20365	002-007	AS	ADD VAL CHG	801360	09/21/2011	8.06		8.06			16.12

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	801362	09/21/2011	8.06		8.06			16.12
20365	002-007	AS	ADD VAL CHG	801363	09/21/2011	8.06		8.06			16.12
20365	002-007	AS	DEL VAL CHG	121090	09/21/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121091	09/21/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121093	09/21/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121092	09/21/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121258	09/21/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121259	09/21/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121261	09/21/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121260	09/21/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121631	09/21/2011	54.23-		54.23-			108.46-
20365	002-007	AS	DEL VAL CHG	121630	09/21/2011	54.23-		54.23-			108.46-
20365	002-007	AS	DEL VAL CHG	121633	09/21/2011	54.23-		54.23-			108.46-
20365	002-007	AS	DEL VAL CHG	121634	09/21/2011	54.23-		54.23-			108.46-
20365	002-007	AS	DEL VAL CHG	121636	09/21/2011	54.23-		54.23-			108.46-
20365	002-007	AS	DEL VAL CHG	121637	09/21/2011	54.23-		54.23-			108.46-
20365	002-007	AS	DEL VAL CHG	121639	09/21/2011	54.23-		54.23-			108.46-
20365	002-007	AS	DEL VAL CHG	121640	09/21/2011	54.23-		54.23-			108.46-
20365	002-007	AS	DEL VAL CHG	122700	09/21/2011	16.11-		16.11-			32.22-
20365	002-007	AS	DEL VAL CHG	124506	09/21/2011	16.11-		16.11-			32.22-
20365	002-007	AS	DEL VAL CHG	124543	09/21/2011	16.11-		16.11-			32.22-
20365	002-007	AS	DEL VAL CHG	124493	09/21/2011	16.11-		16.11-			32.22-
20365	002-007	AS	DEL VAL CHG	124494	09/21/2011	16.11-		16.11-			32.22-
20365	002-007	AS	DEL VAL CHG	124495	09/21/2011	16.11-		16.11-			32.22-
20365	002-007	AS	DEL VAL CHG	124496	09/21/2011	16.11-		16.11-			32.22-
20365	002-007	AS	DEL VAL CHG	124497	09/21/2011	16.11-		16.11-			32.22-
20365	002-007	AS	DEL VAL CHG	124498	09/21/2011	16.11-		16.11-			32.22-
20365	002-007	AS	DEL VAL CHG	124500	09/21/2011	16.11-		16.11-			32.22-
20365	002-007	AS	DEL VAL CHG	124501	09/21/2011	16.11-		16.11-			32.22-
20365	002-007	AS	DEL VAL CHG	124502	09/21/2011	16.11-		16.11-			32.22-
20365	002-007	AS	DEL VAL CHG	124503	09/21/2011	16.11-		16.11-			32.22-
20365	002-007	AS	DEL VAL CHG	124504	09/21/2011	16.11-		16.11-			32.22-
20365	002-007	AS	DEL VAL CHG	124505	09/21/2011	16.11-		16.11-			32.22-
20365	002-007	AS	DEL VAL CHG	127807	09/21/2011	8.06-		8.06-			16.12-
20365	002-007	AS	DEL VAL CHG	127810	09/21/2011	8.06-		8.06-			16.12-
20365	002-007	AS	DEL VAL CHG	127806	09/21/2011	8.06-		8.06-			16.12-
20365	002-007	AS	ADD VAL CHG	801388	09/28/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801389	09/28/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801390	09/28/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801391	09/28/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801392	09/28/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801394	09/28/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801395	09/28/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801396	09/28/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801397	09/28/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801399	09/28/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801400	09/28/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801401	09/28/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801403	09/28/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801404	09/28/2011	16.11		16.11			32.22
20365	002-007	AS	ADD VAL CHG	801405	09/28/2011	16.11		16.11			32.22
20365	002-007	AS	DEL VAL CHG	121026	09/28/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121027	09/28/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121029	09/28/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121028	09/28/2011	140.99-		140.99-			281.98-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	DEL VAL CHG	121411	09/28/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121413	09/28/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121410	09/28/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121463	09/28/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121464	09/28/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121462	09/28/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121847	09/28/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121848	09/28/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121846	09/28/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	123829	09/28/2011	16.11-		16.11-			32.22-
20365	002-007	AS	DEL VAL CHG	123937	09/28/2011	16.11-		16.11-			32.22-
20365	002-007	AS	ADD VAL CHG	801503	10/05/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	801504	10/05/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801505	10/05/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801506	10/05/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801581	10/05/2011	16.11		16.11			32.22
20365	002-007	AS	ADD VAL CHG	801583	10/05/2011	8.06		8.06			16.12
20365	002-007	AS	ADD VAL CHG	801658	10/05/2011	16.11		16.11			32.22
20365	002-007	AS	DEL VAL CHG	121187	10/05/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121188	10/05/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121189	10/05/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121186	10/05/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	128822	10/05/2011	16.11-		16.11-			32.22-
20365	002-007	AS	DEL VAL CHG	132267	10/05/2011	8.06-		8.06-			16.12-
20365	002-007	AS	DEL VAL CHG	131627	10/05/2011	16.11-		16.11-			32.22-
20365	002-007	AS	ADD VAL CHG	801853	10/12/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801854	10/12/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801855	10/12/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801856	10/12/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801857	10/12/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801858	10/12/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801859	10/12/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801861	10/12/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801862	10/12/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801863	10/12/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801865	10/12/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801866	10/12/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801867	10/12/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801868	10/12/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801870	10/12/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801871	10/12/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801872	10/12/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801957	10/12/2011	16.11		16.11			32.22
20365	002-007	AS	DEL VAL CHG	120979	10/12/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120980	10/12/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120981	10/12/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120978	10/12/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121506	10/12/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121507	10/12/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121508	10/12/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121390	10/12/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121391	10/12/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121393	10/12/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121583	10/12/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121584	10/12/2011	140.99-		140.99-			281.98-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	DEL VAL CHG	121585	10/12/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121582	10/12/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121726	10/12/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121728	10/12/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121729	10/12/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	131345	10/12/2011	16.11-		16.11-			32.22-
20365	002-007	AS	ADD VAL CHG	802054	10/19/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802055	10/19/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802056	10/19/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802057	10/19/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802058	10/19/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802059	10/19/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802060	10/19/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802061	10/19/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802062	10/19/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802063	10/19/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802064	10/19/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802066	10/19/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802068	10/19/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802069	10/19/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802070	10/19/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802071	10/19/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802072	10/19/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802073	10/19/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802074	10/19/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802075	10/19/2011	140.99		140.99			281.98
20365	002-007	AS	DEL VAL CHG	120994	10/19/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	120995	10/19/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120996	10/19/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120997	10/19/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121058	10/19/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121059	10/19/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121060	10/19/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121061	10/19/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121118	10/19/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121120	10/19/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121121	10/19/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121298	10/19/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121300	10/19/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121301	10/19/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121575	10/19/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121574	10/19/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121576	10/19/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121577	10/19/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121810	10/19/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121811	10/19/2011	140.99-		140.99-			281.98-
20365	002-007	AS	ADD VAL CHG	802076	10/26/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802077	10/26/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802079	10/26/2011	821.61		821.61			1,643.22
20365	002-007	AS	ADD VAL CHG	802080	10/26/2011	821.61		821.61			1,643.22
20365	002-007	AS	ADD VAL CHG	802081	10/26/2011	821.61		821.61			1,643.22
20365	002-007	AS	ADD VAL CHG	802082	10/26/2011	821.61		821.61			1,643.22
20365	002-007	AS	ADD VAL CHG	802083	10/26/2011	821.61		821.61			1,643.22
20365	002-007	AS	ADD VAL CHG	802084	10/26/2011	821.61		821.61			1,643.22
20365	002-007	AS	ADD VAL CHG	802085	10/26/2011	821.61		821.61			1,643.22

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	802086	10/26/2011	821.61		821.61			1,643.22
20365	002-007	AS	ADD VAL CHG	802087	10/26/2011	821.61		821.61			1,643.22
20365	002-007	AS	ADD VAL CHG	802088	10/26/2011	821.61		821.61			1,643.22
20365	002-007	AS	ADD VAL CHG	802089	10/26/2011	821.61		821.61			1,643.22
20365	002-007	AS	ADD VAL CHG	802090	10/26/2011	821.61		821.61			1,643.22
20365	002-007	AS	ADD VAL CHG	802091	10/26/2011	821.61		821.61			1,643.22
20365	002-007	AS	ADD VAL CHG	802092	10/26/2011	821.61		821.61			1,643.22
20365	002-007	AS	ADD VAL CHG	802093	10/26/2011	821.61		821.61			1,643.22
20365	002-007	AS	ADD VAL CHG	802094	10/26/2011	837.72		837.72			1,675.44
20365	002-007	AS	ADD VAL CHG	802095	10/26/2011	837.72		837.72			1,675.44
20365	002-007	AS	ADD VAL CHG	802096	10/26/2011	837.72		837.72			1,675.44
20365	002-007	AS	ADD VAL CHG	802097	10/26/2011	837.72		837.72			1,675.44
20365	002-007	AS	ADD VAL CHG	802098	10/26/2011	837.72		837.72			1,675.44
20365	002-007	AS	ADD VAL CHG	802099	10/26/2011	837.72		837.72			1,675.44
20365	002-007	AS	ADD VAL CHG	802100	10/26/2011	837.72		837.72			1,675.44
20365	002-007	AS	ADD VAL CHG	802101	10/26/2011	837.72		837.72			1,675.44
20365	002-007	AS	ADD VAL CHG	802102	10/26/2011	837.72		837.72			1,675.44
20365	002-007	AS	ADD VAL CHG	802103	10/26/2011	837.72		837.72			1,675.44
20365	002-007	AS	ADD VAL CHG	802104	10/26/2011	837.72		837.72			1,675.44
20365	002-007	AS	ADD VAL CHG	802105	10/26/2011	837.72		837.72			1,675.44
20365	002-007	AS	ADD VAL CHG	802106	10/26/2011	837.72		837.72			1,675.44
20365	002-007	AS	ADD VAL CHG	802107	10/26/2011	837.72		837.72			1,675.44
20365	002-007	AS	ADD VAL CHG	802108	10/26/2011	837.72		837.72			1,675.44
20365	002-007	AS	ADD VAL CHG	802109	10/26/2011	821.61		821.61			1,643.22
20365	002-007	AS	ADD VAL CHG	802122	10/26/2011	8.06		8.06			16.12
20365	002-007	AS	DEL VAL CHG	121813	10/26/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121812	10/26/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	131270	10/26/2011	821.61-		821.61-			1,643.22-
20365	002-007	AS	DEL VAL CHG	131272	10/26/2011	821.61-		821.61-			1,643.22-
20365	002-007	AS	DEL VAL CHG	131960	10/26/2011	821.61-		821.61-			1,643.22-
20365	002-007	AS	DEL VAL CHG	131962	10/26/2011	821.61-		821.61-			1,643.22-
20365	002-007	AS	DEL VAL CHG	131964	10/26/2011	821.61-		821.61-			1,643.22-
20365	002-007	AS	DEL VAL CHG	131966	10/26/2011	821.61-		821.61-			1,643.22-
20365	002-007	AS	DEL VAL CHG	131969	10/26/2011	821.61-		821.61-			1,643.22-
20365	002-007	AS	DEL VAL CHG	132609	10/26/2011	821.61-		821.61-			1,643.22-
20365	002-007	AS	DEL VAL CHG	132611	10/26/2011	821.61-		821.61-			1,643.22-
20365	002-007	AS	DEL VAL CHG	132613	10/26/2011	821.61-		821.61-			1,643.22-
20365	002-007	AS	DEL VAL CHG	132615	10/26/2011	821.61-		821.61-			1,643.22-
20365	002-007	AS	DEL VAL CHG	133225	10/26/2011	821.61-		821.61-			1,643.22-
20365	002-007	AS	DEL VAL CHG	133227	10/26/2011	821.61-		821.61-			1,643.22-
20365	002-007	AS	DEL VAL CHG	133229	10/26/2011	821.61-		821.61-			1,643.22-
20365	002-007	AS	DEL VAL CHG	133231	10/26/2011	821.61-		821.61-			1,643.22-
20365	002-007	AS	DEL VAL CHG	131199	10/26/2011	837.72-		837.72-			1,675.44-
20365	002-007	AS	DEL VAL CHG	131234	10/26/2011	837.72-		837.72-			1,675.44-
20365	002-007	AS	DEL VAL CHG	131271	10/26/2011	837.72-		837.72-			1,675.44-
20365	002-007	AS	DEL VAL CHG	131959	10/26/2011	837.72-		837.72-			1,675.44-
20365	002-007	AS	DEL VAL CHG	131961	10/26/2011	837.72-		837.72-			1,675.44-
20365	002-007	AS	DEL VAL CHG	131963	10/26/2011	837.72-		837.72-			1,675.44-
20365	002-007	AS	DEL VAL CHG	131965	10/26/2011	837.72-		837.72-			1,675.44-
20365	002-007	AS	DEL VAL CHG	131968	10/26/2011	837.72-		837.72-			1,675.44-
20365	002-007	AS	DEL VAL CHG	131970	10/26/2011	837.72-		837.72-			1,675.44-
20365	002-007	AS	DEL VAL CHG	132610	10/26/2011	837.72-		837.72-			1,675.44-
20365	002-007	AS	DEL VAL CHG	132612	10/26/2011	837.72-		837.72-			1,675.44-
20365	002-007	AS	DEL VAL CHG	132614	10/26/2011	837.72-		837.72-			1,675.44-
20365	002-007	AS	DEL VAL CHG	132616	10/26/2011	837.72-		837.72-			1,675.44-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	DEL VAL CHG	133226	10/26/2011	837.72-		837.72-			1,675.44-
20365	002-007	AS	DEL VAL CHG	133228	10/26/2011	837.72-		837.72-			1,675.44-
20365	002-007	AS	DEL VAL CHG	131967	10/26/2011	821.61-		821.61-			1,643.22-
20365	002-007	AS	DEL VAL CHG	126496	10/26/2011	8.06-		8.06-			16.12-
20365	002-007	AS	ADD VAL CHG	802163	11/02/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802164	11/02/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802165	11/02/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802166	11/02/2011	140.99		140.99			281.98
20365	002-007	AS	DEL VAL CHG	121278	11/02/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121279	11/02/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121280	11/02/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121281	11/02/2011	140.99-		140.99-			281.98-
20365	002-007	AS	ADD VAL CHG	802320	11/09/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802322	11/09/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802323	11/09/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802324	11/09/2011			54.23			54.23
20365	002-007	AS	ADD VAL CHG	802325	11/09/2011	54.23		54.23			108.46
20365	002-007	AS	ADD VAL CHG	802326	11/09/2011	54.23		54.23			108.46
20365	002-007	AS	ADD VAL CHG	802329	11/09/2011	54.23		54.23			108.46
20365	002-007	AS	ADD VAL CHG	802330	11/09/2011	54.23		54.23			108.46
20365	002-007	AS	ADD VAL CHG	802331	11/09/2011	54.23		54.23			108.46
20365	002-007	AS	ADD VAL CHG	802332	11/09/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802333	11/09/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802334	11/09/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802335	11/09/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802336	11/09/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802337	11/09/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802338	11/09/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802339	11/09/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802340	11/09/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802341	11/09/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802342	11/09/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802343	11/09/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802344	11/09/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802345	11/09/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802346	11/09/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802347	11/09/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802349	11/09/2011	32.54		32.54			65.08
20365	002-007	AS	ADD VAL CHG	802350	11/09/2011	32.54		32.54			65.08
20365	002-007	AS	ADD VAL CHG	802351	11/09/2011	32.54		32.54			65.08
20365	002-007	AS	ADD VAL CHG	802352	11/09/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802353	11/09/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802354	11/09/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802355	11/09/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802356	11/09/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802357	11/09/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802358	11/09/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802359	11/09/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802360	11/09/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802361	11/09/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802362	11/09/2011	16.11		16.11			32.22
20365	002-007	AS	ADD VAL CHG	802363	11/09/2011			16.11			16.11
20365	002-007	AS	DEL VAL CHG	121130	11/09/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121133	11/09/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121132	11/09/2011	140.99-		140.99-			281.98-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	DEL VAL CHG	121200	11/09/2011			54.23-			54.23-
20365	002-007	AS	DEL VAL CHG	121190	11/09/2011	54.23-		54.23-			108.46-
20365	002-007	AS	DEL VAL CHG	121191	11/09/2011	54.23-		54.23-			108.46-
20365	002-007	AS	DEL VAL CHG	121196	11/09/2011	54.23-		54.23-			108.46-
20365	002-007	AS	DEL VAL CHG	121197	11/09/2011	54.23-		54.23-			108.46-
20365	002-007	AS	DEL VAL CHG	121199	11/09/2011	54.23-		54.23-			108.46-
20365	002-007	AS	DEL VAL CHG	121042	11/09/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121043	11/09/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121045	11/09/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121044	11/09/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121342	11/09/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121344	11/09/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121345	11/09/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121343	11/09/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121590	11/09/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121592	11/09/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121593	11/09/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121591	11/09/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121598	11/09/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121600	11/09/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121601	11/09/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121599	11/09/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121678	11/09/2011	32.54-		32.54-			65.08-
20365	002-007	AS	DEL VAL CHG	121681	11/09/2011	32.54-		32.54-			65.08-
20365	002-007	AS	DEL VAL CHG	121675	11/09/2011	32.54-		32.54-			65.08-
20365	002-007	AS	DEL VAL CHG	121722	11/09/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121724	11/09/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121725	11/09/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121723	11/09/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121798	11/09/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121800	11/09/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121801	11/09/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121838	11/09/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121839	11/09/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121841	11/09/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	123409	11/09/2011	16.11-		16.11-			32.22-
20365	002-007	AS	DEL VAL CHG	125819	11/09/2011			16.11-			16.11-
20365	002-007	AS	ADD VAL CHG	802452	11/22/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802453	11/22/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802454	11/22/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802455	11/22/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802456	11/22/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802457	11/22/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802458	11/22/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802459	11/22/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802460	11/22/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802588	11/22/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802589	11/22/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802590	11/22/2011	140.99		140.99			281.98
20365	002-007	AS	DEL VAL CHG	121003	11/22/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121004	11/22/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121002	11/22/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121095	11/22/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121096	11/22/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121097	11/22/2011	140.99-		140.99-			281.98-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	DEL VAL CHG	121094	11/22/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121264	11/22/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121263	11/22/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121395	11/22/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121396	11/22/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121397	11/22/2011	140.99-		140.99-			281.98-
20365	002-007	AS	ADD VAL CHG	802689	11/30/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802690	11/30/2011	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	802691	11/30/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802692	11/30/2011			140.99			140.99
20365	002-007	AS	DEL VAL CHG	121022	11/30/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121024	11/30/2011	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121025	11/30/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121023	11/30/2011			140.99-			140.99-
20365	002-007	AS	ADD VAL CHG	802906	12/12/2011			16.11			16.11
20365	002-007	AS	DEL VAL CHG	122842	12/12/2011			16.11-			16.11-
20365	002-007	TC	PEN CANCEL	802331	12/19/2011		5.42-				5.42-
20365	002-007	TC	PEN CANCEL	121287	12/19/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	121679	12/19/2011		5.42-				5.42-
20365	002-007	TC	PEN CANCEL	122266	12/19/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123131	12/19/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123798	12/19/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125117	12/19/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125214	12/19/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125605	12/19/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126889	12/19/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128226	12/19/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129056	12/19/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	130333	12/19/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	130432	12/19/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	130626	12/19/2011		.80-				.80-
20365	002-007	TC	PEN CANCEL	130849	12/19/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	131700	12/19/2011		1.61-				1.61-
20365	002-007	AU	PEN CHANGES	121075	12/20/2011		14.09				14.09
20365	002-007	AU	PRM COL ADJ	121075	12/20/2011	140.99					140.99
20365	002-007	TC	PEN CANCEL	123891	12/21/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125202	12/21/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128205	12/21/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129037	12/21/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129464	12/21/2011		.80-				.80-
20365	002-007	TC	PEN CANCEL	130678	12/21/2011		.80-				.80-
20365	002-007	TC	PEN CANCEL	123374	12/22/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	120943	12/27/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	120993	12/27/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	121005	12/27/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	121076	12/27/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	121077	12/27/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	121087	12/27/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	121137	12/27/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	121178	12/27/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	121198	12/27/2011		3.25-				3.25-
20365	002-007	TC	PEN CANCEL	121201	12/27/2011		3.25-				3.25-
20365	002-007	TC	PEN CANCEL	121218	12/27/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	121231	12/27/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	121270	12/27/2011		14.09-				14.09-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20365	002-007	TC	PEN CANCEL	121296	12/27/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	121333	12/27/2011		5.42-				5.42-
20365	002-007	TC	PEN CANCEL	121376	12/27/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	121487	12/27/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	121522	12/27/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	121523	12/27/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	121547	12/27/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	121553	12/27/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	121741	12/27/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	121755	12/27/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	121759	12/27/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	121794	12/27/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	121808	12/27/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	121822	12/27/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	121854	12/27/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	121881	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	121909	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	121929	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	121934	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	121949	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	121966	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	121984	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	121989	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122012	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122018	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122023	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122037	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122050	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122059	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122061	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122062	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122091	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122100	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122140	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122150	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122160	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122188	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122192	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122260	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122286	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122292	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122372	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122417	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122433	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122438	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122442	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122467	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122471	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122530	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122628	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122661	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122683	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122691	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122714	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122783	12/27/2011		1.61-				1.61-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20365	002-007	TC	PEN CANCEL	122793	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122801	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122872	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122873	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122881	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122882	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122903	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122959	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123027	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123041	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123050	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123084	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123085	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123098	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123101	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123109	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123148	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123155	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123160	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123170	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123245	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123309	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123344	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123373	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123558	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123586	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123607	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123719	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123743	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123759	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123794	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123820	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123851	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123872	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123873	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123916	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123920	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123921	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123939	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123960	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124025	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124079	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124193	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124230	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124245	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124292	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124305	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124322	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124325	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124328	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124458	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124518	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124553	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124584	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124597	12/27/2011		1.61-				1.61-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20365	002-007	TC	PEN CANCEL	124600	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124654	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124659	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124800	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124801	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124881	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124941	12/27/2011		.80-				.80-
20365	002-007	TC	PEN CANCEL	124973	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125051	12/27/2011		.80-				.80-
20365	002-007	TC	PEN CANCEL	125067	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125132	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125159	12/27/2011		.80-				.80-
20365	002-007	TC	PEN CANCEL	125180	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125184	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125192	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125206	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125233	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125442	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125470	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125471	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125473	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125474	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125476	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125661	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125668	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125701	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125724	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125818	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126009	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126043	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126133	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126146	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126198	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126243	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126244	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126248	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126282	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126287	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126288	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126341	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126439	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126573	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126575	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126679	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126691	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126743	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126791	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126797	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126833	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126897	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126907	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126964	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126973	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127006	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127041	12/27/2011		1.61-				1.61-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20365	002-007	TC	PEN CANCEL	127133	12/27/2011		.80-				.80-
20365	002-007	TC	PEN CANCEL	127144	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127148	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127149	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127185	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127256	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127335	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127360	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127431	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127441	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127451	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127459	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127509	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127511	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127606	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127610	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127767	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127859	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127887	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127976	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128053	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128057	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128173	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128316	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128543	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128610	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128652	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128661	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128820	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129235	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129318	12/27/2011		.80-				.80-
20365	002-007	TC	PEN CANCEL	129343	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129393	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129422	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129423	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129495	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129544	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129604	12/27/2011		.80-				.80-
20365	002-007	TC	PEN CANCEL	129678	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129690	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129742	12/27/2011		.80-				.80-
20365	002-007	TC	PEN CANCEL	130329	12/27/2011		.80-				.80-
20365	002-007	TC	PEN CANCEL	130375	12/27/2011		.80-				.80-
20365	002-007	TC	PEN CANCEL	130383	12/27/2011		.80-				.80-
20365	002-007	TC	PEN CANCEL	130426	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	130428	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	130439	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	130446	12/27/2011		.80-				.80-
20365	002-007	TC	PEN CANCEL	130463	12/27/2011		.80-				.80-
20365	002-007	TC	PEN CANCEL	130504	12/27/2011		.80-				.80-
20365	002-007	TC	PEN CANCEL	130578	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	130610	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	130656	12/27/2011		.80-				.80-
20365	002-007	TC	PEN CANCEL	130740	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	130865	12/27/2011		.80-				.80-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20365	002-007	TC	PEN CANCEL	130914	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	130946	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	130949	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	131016	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	131286	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	131317	12/27/2011		.80-				.80-
20365	002-007	TC	PEN CANCEL	131344	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	131365	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	131407	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	131408	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	131550	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	131683	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	131713	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	131732	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	131882	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	131953	12/27/2011		.80-				.80-
20365	002-007	TC	PEN CANCEL	132037	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	132217	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	132669	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	132709	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	132871	12/27/2011		.80-				.80-
20365	002-007	TC	PEN CANCEL	132918	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	133013	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	133051	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	133152	12/27/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	133157	12/27/2011		.80-				.80-
20365	002-007	AS	ADD VAL CHG	802926	12/28/2011	140.99	14.09	140.99			296.07
20365	002-007	AS	DEL VAL CHG	121520	12/28/2011	140.99-	14.09-	140.99-			296.07-
20365	002-007	TC	PEN CANCEL	800880	12/29/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	124203	12/29/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125249	12/29/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	132808	12/29/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	121536	12/29/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	121656	12/29/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	127770	12/29/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	130579	12/29/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122220	12/30/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	132403	12/31/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123257	12/31/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122687	12/31/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124272	12/31/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	130647	12/31/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	130654	12/31/2011		1.61-				1.61-
20365	002-007	AU	PRM COL ADJ	125753	01/06/2012	16.11					16.11
20365	002-007	TC	PEN CHANGES	125753	01/09/2012		1.61				1.61
20365	002-007	TC	PEN CANCEL	121227	01/09/2012		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	126955	01/09/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	131503	01/09/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	131918	01/09/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	132285	01/09/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	121748	01/11/2012		5.42-				5.42-
20365	002-007	TC	PEN CANCEL	123479	01/11/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127086	01/11/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	129565	01/11/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	131440	01/11/2012		.80-				.80-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	AU	PRM COL ADJ	132962	01/13/2012			16.11			16.11
20365	002-007	TC	PEN CANCEL	121589	01/17/2012		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	126881	01/17/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127234	01/17/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127239	01/17/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	131921	01/17/2012		.80-				.80-
20365	002-007	TC	PEN CANCEL	131947	01/17/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126124	01/18/2012		.80-				.80-
20365	002-007	TC	PEN CANCEL	127896	01/18/2012		.80-				.80-
20365	002-007	TC	PEN CANCEL	127910	01/18/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128420	01/18/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128523	01/18/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128713	01/18/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128008	01/19/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124952	01/20/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122488	01/23/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	132487	01/23/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	132488	01/23/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	802343	01/24/2012		14.09-				14.09-
20365	002-007	AS	ADD VAL CHG	803202	01/25/2012			140.99			140.99
20365	002-007	AS	ADD VAL CHG	803203	01/25/2012			140.99			140.99
20365	002-007	AS	ADD VAL CHG	803204	01/25/2012			140.99			140.99
20365	002-007	AS	ADD VAL CHG	803205	01/25/2012			140.99			140.99
20365	002-007	AS	ADD VAL CHG	803219	01/25/2012			16.11			16.11
20365	002-007	AS	DEL VAL CHG	121078	01/25/2012			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121079	01/25/2012			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121080	01/25/2012			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121081	01/25/2012			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	129206	01/25/2012			16.11-			16.11-
20365	002-007	TC	PEN CANCEL	122135	01/30/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	131901	01/30/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	128669	01/31/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	121621	02/06/2012		3.25-				3.25-
20365	002-007	TC	PEN CANCEL	133158	02/06/2012		.80-				.80-
20365	002-007	TC	PEN CANCEL	121643	02/13/2012		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	122297	02/13/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	130790	02/13/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	130430	02/15/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127114	02/21/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124291	02/23/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125415	02/23/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122323	02/28/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	124155	02/28/2012		1.61-				1.61-
20365	002-007	AU	PRM COL ADJ	126130	02/28/2012	16.11	1.61				17.72
20365	002-007	AS	ADD VAL CHG	803413	02/29/2012			140.99			140.99
20365	002-007	AS	ADD VAL CHG	803445	02/29/2012			140.99			140.99
20365	002-007	AS	ADD VAL CHG	803446	02/29/2012			140.99			140.99
20365	002-007	AS	ADD VAL CHG	803447	02/29/2012			140.99			140.99
20365	002-007	AS	ADD VAL CHG	803448	02/29/2012			140.99			140.99
20365	002-007	AS	ADD VAL CHG	803449	02/29/2012			140.99			140.99
20365	002-007	AS	ADD VAL CHG	803451	02/29/2012			140.99			140.99
20365	002-007	TC	PEN CHANGES	126130	02/29/2012		1.61				1.61
20365	002-007	TC	PEN CANCEL	126130	02/29/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	126130	02/29/2012		1.61-				1.61-
20365	002-007	AS	DEL VAL CHG	121827	02/29/2012			140.99-			140.99-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	DEL VAL CHG	121602	02/29/2012			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121603	02/29/2012			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121604	02/29/2012			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121605	02/29/2012			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	120946	02/29/2012			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	120949	02/29/2012			140.99-			140.99-
20365	002-007	AS	ADD VAL CHG	803506	03/07/2012			74,220.00			74,220.00
20365	002-007	AS	DEL VAL CHG	018607	03/07/2012			74,220.00-			74,220.00-
20365	002-007	AS	ADD VAL CHG	803536	03/15/2012			140.99			140.99
20365	002-007	AS	ADD VAL CHG	803537	03/15/2012			140.99			140.99
20365	002-007	AS	ADD VAL CHG	803538	03/15/2012			140.99			140.99
20365	002-007	AS	ADD VAL CHG	803540	03/15/2012			140.99			140.99
20365	002-007	AS	ADD VAL CHG	803541	03/15/2012			140.99			140.99
20365	002-007	AS	ADD VAL CHG	803542	03/15/2012			140.99			140.99
20365	002-007	AS	DEL VAL CHG	121423	03/15/2012			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121424	03/15/2012			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121425	03/15/2012			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121819	03/15/2012			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121820	03/15/2012			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121821	03/15/2012			140.99-			140.99-
20365	002-007	TC	PEN CANCEL	128905	03/16/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	131690	03/30/2012		1.61-				1.61-
20365	002-007	AS	ADD VAL CHG	803733	04/10/2012			140.99			140.99
20365	002-007	AS	DEL VAL CHG	121522	04/10/2012			140.99-			140.99-
20365	002-007	TC	PEN CANCEL	121679	04/16/2012				5.42-		5.42-
20365	002-007	TC	PEN CANCEL	123908	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125825	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	127727	04/16/2012				.80-		.80-
20365	002-007	TC	PEN CANCEL	132950	04/16/2012				.80-		.80-
20365	002-007	TC	PEN CANCEL	121218	04/16/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121349	04/16/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	801867	04/16/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	122062	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	122091	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	122192	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	122273	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	122783	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	122807	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123050	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123109	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123160	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123586	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123798	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123913	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123929	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	124222	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	124225	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	124518	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125097	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125159	04/16/2012				.80-		.80-
20365	002-007	TC	PEN CANCEL	125231	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125518	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125996	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	126124	04/16/2012				.80-		.80-
20365	002-007	TC	PEN CANCEL	126282	04/16/2012				1.61-		1.61-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20365	002-007	TC	PEN CANCEL	126439	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	126469	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	126552	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	126733	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	126742	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	126752	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	127029	04/16/2012				.80-		.80-
20365	002-007	TC	PEN CANCEL	127358	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	127501	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	127547	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128444	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128610	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128667	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128668	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	129597	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	129720	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	130491	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	130601	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	130880	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	130923	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	131558	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	132411	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	133045	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	133096	04/16/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	127859	04/17/2012				1.61-		1.61-
20365	002-007	AS	ADD VAL CHG	803772	04/18/2012			140.99	14.09		155.08
20365	002-007	AS	ADD VAL CHG	803777	04/18/2012	140.99	14.09	140.99	14.09		310.16
20365	002-007	TC	PEN CANCEL	121341	04/18/2012				3.25-		3.25-
20365	002-007	TC	PEN CANCEL	121387	04/18/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	122717	04/18/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	122869	04/18/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123375	04/18/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123459	04/18/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123484	04/18/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123641	04/18/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	123641	04/18/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123695	04/18/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	124165	04/18/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	124217	04/18/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125236	04/18/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	126452	04/18/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	127084	04/18/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	127157	04/18/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	127316	04/18/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128020	04/18/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128173	04/18/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128440	04/18/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	129368	04/18/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	129805	04/18/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	130821	04/18/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	131320	04/18/2012				.80-		.80-
20365	002-007	TC	PEN CANCEL	132271	04/18/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	132271	04/18/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	132285	04/18/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	132963	04/18/2012				.80-		.80-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	DEL VAL CHG	121384	04/18/2012			140.99-	14.09-		155.08-
20365	002-007	AS	DEL VAL CHG	121629	04/18/2012	140.99-	14.09-	140.99-	14.09-		310.16-
20365	002-007	TC	PEN CANCEL	803733	04/19/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	803772	04/20/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	120928	04/20/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	123146	04/20/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123195	04/20/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123451	04/20/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	124430	04/20/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125082	04/20/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	129349	04/20/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	129220	04/23/2012				1.61-		1.61-
20365	002-007	AS	ADD VAL CHG	803796	04/25/2012	140.99	14.09	140.99	14.09		310.16
20365	002-007	AU	PEN CHANGES	121137	04/25/2012				14.09		14.09
20365	002-007	AS	DEL VAL CHG	121483	04/25/2012	140.99-	14.09-	140.99-	14.09-		310.16-
20365	002-007	AU	PRM COL ADJ	121137	04/25/2012			140.99			140.99
20365	002-007	TC	PEN CANCEL	803777	04/26/2012		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	803777	04/26/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	125396	04/26/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128632	04/26/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	120937	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	120955	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	120975	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	120982	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	120988	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121013	04/27/2012				5.42-		5.42-
20365	002-007	TC	PEN CANCEL	121030	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121039	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121052	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121085	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121088	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121122	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121136	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121144	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121153	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121157	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121161	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121182	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121183	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121185	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121210	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121269	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121294	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121346	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121348	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121364	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121370	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121377	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121389	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121433	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121486	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121490	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121494	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121501	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121521	04/27/2012				14.09-		14.09-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20365	002-007	TC	PEN CANCEL	121527	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121550	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121551	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121561	04/27/2012				5.42-		5.42-
20365	002-007	TC	PEN CANCEL	121562	04/27/2012				5.42-		5.42-
20365	002-007	TC	PEN CANCEL	121564	04/27/2012				5.42-		5.42-
20365	002-007	TC	PEN CANCEL	121565	04/27/2012				5.42-		5.42-
20365	002-007	TC	PEN CANCEL	121658	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121671	04/27/2012				5.42-		5.42-
20365	002-007	TC	PEN CANCEL	121673	04/27/2012				5.42-		5.42-
20365	002-007	TC	PEN CANCEL	121690	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121693	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121694	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121695	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121697	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121714	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121730	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121758	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121761	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121764	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121817	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121824	04/27/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	121876	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	122121	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	122259	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	122415	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	122437	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	122448	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	122462	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	122567	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	122568	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	122586	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	122639	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	122648	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	122668	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	122736	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	122796	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	122797	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	122960	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	122965	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123010	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123017	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123081	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123114	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123142	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123208	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123216	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123321	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123331	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123349	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123365	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123401	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123449	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123578	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123710	04/27/2012				1.61-		1.61-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20365	002-007	TC	PEN CANCEL	123755	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123870	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	123903	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	124044	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	124146	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	124377	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	124409	04/27/2012				.80-		.80-
20365	002-007	TC	PEN CANCEL	124420	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	124424	04/27/2012				.80-		.80-
20365	002-007	TC	PEN CANCEL	124586	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	124680	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	124685	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	124745	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	124821	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	124823	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	124831	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	124853	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	124884	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125031	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125039	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125059	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125105	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125253	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125279	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125302	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125305	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125321	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125418	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125459	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125466	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125478	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125505	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125513	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125683	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125713	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125759	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125762	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125849	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125953	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125993	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	126031	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	126101	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	126129	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	126143	04/27/2012				.80-		.80-
20365	002-007	TC	PEN CANCEL	126151	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	126170	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	126291	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	126321	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	126338	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	126386	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	126509	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	126535	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	126655	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	126678	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	126702	04/27/2012				1.61-		1.61-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20365	002-007	TC	PEN CANCEL	126874	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	126876	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	127032	04/27/2012				.80-		.80-
20365	002-007	TC	PEN CANCEL	127034	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	127197	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	127231	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	127265	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	127364	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	127391	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	127415	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	127614	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	127638	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	127712	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	127731	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	127732	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	127874	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128009	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128021	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128154	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128172	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128264	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128369	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128382	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128417	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128425	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128482	04/27/2012				.80-		.80-
20365	002-007	TC	PEN CANCEL	128497	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128535	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128541	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128615	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128757	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128763	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128830	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128925	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128932	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128959	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	129084	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	129190	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	129196	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	129199	04/27/2012				.80-		.80-
20365	002-007	TC	PEN CANCEL	129207	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	129277	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	129308	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	129309	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	129425	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	129451	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	129492	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	129504	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	129518	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	129612	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	129624	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	129641	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	129649	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	129671	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	130340	04/27/2012				1.61-		1.61-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20365	002-007	TC	PEN CANCEL	130388	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	130427	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	130564	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	130604	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	130726	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	130735	04/27/2012				.80-		.80-
20365	002-007	TC	PEN CANCEL	130756	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	130793	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	130837	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	130903	04/27/2012				.80-		.80-
20365	002-007	TC	PEN CANCEL	130935	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	130951	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	130953	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	130971	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	130973	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	131283	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	131336	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	131461	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	131466	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	131467	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	131738	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	131744	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	131761	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	131767	04/27/2012				.80-		.80-
20365	002-007	TC	PEN CANCEL	131853	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	131877	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	132021	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	132027	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	132034	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	132205	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	132326	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	132327	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	132399	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	132460	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	132556	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	133126	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	133143	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	133144	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	133146	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	133194	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	133198	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	133216	04/27/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	133223	04/27/2012				83.77-		83.77-
20365	002-007	TC	PEN CANCEL	133224	04/27/2012				83.77-		83.77-
20365	002-007	TC	PEN CANCEL	133230	04/27/2012				83.77-		83.77-
20365	002-007	TC	PEN CANCEL	129722	04/30/2012				.80-		.80-
20365	002-007	TC	PEN CANCEL	121450	04/30/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	802689	05/03/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	801329	05/03/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	800879	05/03/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	802329	05/03/2012				5.42-		5.42-
20365	002-007	TC	PEN CANCEL	802164	05/03/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	802165	05/03/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	802166	05/03/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	802337	05/03/2012				14.09-		14.09-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20365	002-007	TC	PEN CANCEL	800892	05/03/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	802071	05/03/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	803540	05/03/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	803219	05/03/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	800164	05/03/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	802094	05/03/2012				83.77-		83.77-
20365	002-007	TC	PEN CANCEL	802095	05/03/2012				83.77-		83.77-
20365	002-007	TC	PEN CANCEL	802079	05/03/2012				82.16-		82.16-
20365	002-007	TC	PEN CANCEL	802096	05/03/2012				83.77-		83.77-
20365	002-007	TC	PEN CANCEL	802080	05/03/2012				82.16-		82.16-
20365	002-007	TC	PEN CANCEL	802097	05/03/2012				83.77-		83.77-
20365	002-007	TC	PEN CANCEL	802081	05/03/2012				82.16-		82.16-
20365	002-007	TC	PEN CANCEL	802098	05/03/2012				83.77-		83.77-
20365	002-007	TC	PEN CANCEL	802082	05/03/2012				82.16-		82.16-
20365	002-007	TC	PEN CANCEL	802099	05/03/2012				83.77-		83.77-
20365	002-007	TC	PEN CANCEL	802083	05/03/2012				82.16-		82.16-
20365	002-007	TC	PEN CANCEL	802100	05/03/2012				83.77-		83.77-
20365	002-007	TC	PEN CANCEL	802084	05/03/2012				82.16-		82.16-
20365	002-007	TC	PEN CANCEL	802109	05/03/2012				82.16-		82.16-
20365	002-007	TC	PEN CANCEL	802101	05/03/2012				83.77-		83.77-
20365	002-007	TC	PEN CANCEL	802085	05/03/2012				82.16-		82.16-
20365	002-007	TC	PEN CANCEL	802102	05/03/2012				83.77-		83.77-
20365	002-007	TC	PEN CANCEL	802086	05/03/2012				82.16-		82.16-
20365	002-007	TC	PEN CANCEL	802103	05/03/2012				83.77-		83.77-
20365	002-007	TC	PEN CANCEL	802087	05/03/2012				82.16-		82.16-
20365	002-007	TC	PEN CANCEL	802104	05/03/2012				83.77-		83.77-
20365	002-007	TC	PEN CANCEL	802088	05/03/2012				82.16-		82.16-
20365	002-007	TC	PEN CANCEL	802105	05/03/2012				83.77-		83.77-
20365	002-007	TC	PEN CANCEL	802089	05/03/2012				82.16-		82.16-
20365	002-007	TC	PEN CANCEL	802106	05/03/2012				83.77-		83.77-
20365	002-007	TC	PEN CANCEL	802090	05/03/2012				82.16-		82.16-
20365	002-007	TC	PEN CANCEL	802107	05/03/2012				83.77-		83.77-
20365	002-007	TC	PEN CANCEL	802091	05/03/2012				82.16-		82.16-
20365	002-007	TC	PEN CANCEL	802108	05/03/2012				83.77-		83.77-
20365	002-007	TC	PEN CANCEL	802092	05/03/2012				82.16-		82.16-
20365	002-007	TC	PEN CANCEL	802093	05/03/2012				82.16-		82.16-
20365	002-007	AS	ADD VAL CHG	803826	05/09/2012	140.99	14.09	140.99	14.09		310.16
20365	002-007	AS	ADD VAL CHG	803827	05/09/2012	140.99	14.09	140.99	14.09		310.16
20365	002-007	TC	PEN CANCEL	132181	05/09/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	132181	05/09/2012				1.61-		1.61-
20365	002-007	AS	DEL VAL CHG	121716	05/09/2012	140.99-	14.09-	140.99-	14.09-		310.16-
20365	002-007	AS	DEL VAL CHG	121717	05/09/2012	140.99-	14.09-	140.99-	14.09-		310.16-
20365	002-007	AU	PRM COL ADJ	128381	05/10/2012	16.11	1.61				17.72
20365	002-007	TC	PEN CANCEL	127708	05/14/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	125600	05/17/2012		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125600	05/17/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	131690	05/21/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128221	05/25/2012				.80-		.80-
20365	002-007	TC	PEN CANCEL	133073	05/29/2012				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	803826	05/29/2012		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	803826	05/29/2012				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	129334	06/13/2012				1.61-		1.61-
20365	002-007	AU	PRM COL ADJ	125714	06/25/2012			16.11	1.61		17.72
20365	002-007	TC	PEN CANCEL	125714	06/26/2012				1.61-		1.61-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX CLASS 20365 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			389,592.21	4,751.21	389,592.21	7,418.53		791,354.16	*
			PRIOR YTD ADJ				981.28-		4,281.27-		5,262.55-	
			MTD ADJ CREDIT						3.22-		3.22-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				981.28-		4,284.49-		5,265.77-	*
			MTD COLLECTIONS			5,310.60-	530.65-	8,138.24-	809.89-		14,789.38-	
			PR MO REAC BILL					16.11	1.61		17.72	
			YTD COLLECTIONS			378,319.97-	2,643.74-	375,752.63-	1,751.32-		758,467.66-	*
			UNPAID BALANCE			11,272.24	1,126.19	13,839.58	1,382.72		27,620.73	*
20366			DP SPEC CHARGE		08/12/2011	1040,952.82		1040,952.82			2,081,905.64	
20366			TC COLLECTION		08/31/2011	43,014.69-		43,014.69-			86,029.38-	
20366			TC COLLECTION		09/30/2011	13,176.00-		1,464.00-			14,640.00-	
20366			TC COLLECTION		10/31/2011	11,712.00-					11,712.00-	
20366			TC COLLECTION		11/30/2011	120,666.94-		3,660.00-			124,326.94-	
20366			DP 1ST PEN CHG		12/12/2011		292.80				292.80	
20366			TC COLLECTION		12/12/2011	849,455.19-		1,464.00-			850,919.19-	
20366			TC COLLECTION		12/31/2011	732.00-		1,464.00-			2,196.00-	
20366			TC COLLECTION		01/31/2012			5,292.93-			5,292.93-	
20366			TC COLLECTION		02/29/2012	732.00-		8,784.00-			9,516.00-	
20366			TC COLLECTION		03/31/2012			137,108.80-			137,108.80-	
20366			DP 2ND PEN CHG		04/10/2012				439.20		439.20	
20366			TC COLLECTION		04/10/2012	732.00-	73.20-	834,308.40-			835,113.60-	
20366			TC COLLECTION		04/30/2012			732.00-	73.20-		805.20-	
20366			TC COLLECTION		05/31/2012			1,464.00-	146.40-		1,610.40-	
20366			TC COLLECTION		06/30/2012			1,464.00-	146.40-		1,610.40-	
20366	054-189	AS	ADD VAL CHG	801043	09/14/2011	732.00		732.00			1,464.00	
20366	054-189	AS	ADD VAL CHG	801044	09/14/2011	732.00		732.00			1,464.00	
20366	054-189	AS	ADD VAL CHG	801046	09/14/2011	900.93		900.93			1,801.86	
20366	054-189	AS	ADD VAL CHG	801047	09/14/2011	732.00		732.00			1,464.00	
20366	054-189	AS	DEL VAL CHG	076585	09/14/2011	732.00-		732.00-			1,464.00-	
20366	054-189	AS	DEL VAL CHG	076628	09/14/2011	732.00-		732.00-			1,464.00-	
20366	054-189	AS	DEL VAL CHG	076951	09/14/2011	900.93-		900.93-			1,801.86-	
20366	054-189	AS	DEL VAL CHG	077065	09/14/2011	732.00-		732.00-			1,464.00-	
20366	054-189	AS	ADD VAL CHG	802570	11/22/2011	732.00		732.00			1,464.00	
20366	054-189	AS	DEL VAL CHG	076666	11/22/2011	732.00-		732.00-			1,464.00-	
20366	054-189	TC	PEN CANCEL	076601	12/27/2011		73.20-				73.20-	
20366	054-189	AS	ADD VAL CHG	803005	12/28/2011			900.93			900.93	
20366	054-189	AS	ADD VAL CHG	803006	12/28/2011			732.00			732.00	
20366	054-189	AS	DEL VAL CHG	076954	12/28/2011			900.93-			900.93-	
20366	054-189	AS	DEL VAL CHG	077089	12/28/2011			732.00-			732.00-	
20366	054-189	TC	PEN CANCEL	076485	02/15/2012		73.20-				73.20-	
TAX CLASS 20366 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,040,952.82	292.80	1,040,952.82	439.20		2,082,637.64	*
			PRIOR YTD ADJ				146.40-				146.40-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				146.40-				146.40-	*
			MTD COLLECTIONS					1,464.00-	146.40-		1,610.40-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS		1,040,220.82-	73.20-	1,040,220.82-	366.00-			2,080,880.84-	*
			UNPAID BALANCE		732.00	73.20	732.00	73.20			1,610.40	*
20367			DP SPEC CHARGE		08/12/2011	133,787.61		133,787.61			267,575.22	
20367			TC COLLECTION		09/30/2011	1,351.39-					1,351.39-	
20367			TC COLLECTION		10/31/2011	4,054.17-					4,054.17-	
20367			TC COLLECTION		11/30/2011	48,650.04-		1,351.39-			50,001.43-	
20367			DP 1ST PEN CHG		12/12/2011		540.52				540.52	
20367			TC COLLECTION		12/12/2011	74,326.45-					74,326.45-	
20367			TC COLLECTION		12/31/2011	1,351.39-					1,351.39-	
20367			TC COLLECTION		01/31/2012			2,702.78-			2,702.78-	
20367			TC COLLECTION		02/29/2012			2,702.78-			2,702.78-	
20367			TC COLLECTION		03/31/2012			70,272.28-			70,272.28-	
20367			DP 2ND PEN CHG		04/10/2012				810.78		810.78	
20367			TC COLLECTION		04/10/2012	1,351.39-	135.13-	48,650.04-			50,136.56-	
20367			TC COLLECTION		04/30/2012			4,054.17-	405.39-		4,459.56-	
20367			TC COLLECTION		06/30/2012	1,351.39-	135.13-	1,351.39-	135.13-		2,973.04-	
20367	054-185	AS	ADD VAL CHG	801049	09/14/2011	1,351.39		1,351.39			2,702.78	
20367	054-185	AS	ADD VAL CHG	801050	09/14/2011	1,351.39		1,351.39			2,702.78	
20367	054-185	AS	ADD VAL CHG	801051	09/14/2011	1,351.39		1,351.39			2,702.78	
20367	054-185	AS	DEL VAL CHG	078527	09/14/2011	1,351.39-		1,351.39-			2,702.78-	
20367	054-185	AS	DEL VAL CHG	078534	09/14/2011	1,351.39-		1,351.39-			2,702.78-	
20367	054-185	AS	DEL VAL CHG	078548	09/14/2011	1,351.39-		1,351.39-			2,702.78-	
20367	054-185	AS	ADD VAL CHG	802561	11/22/2011	1,351.39		1,351.39			2,702.78	
20367	054-185	AS	ADD VAL CHG	802564	11/22/2011			1,351.39			1,351.39	
20367	054-185	AS	ADD VAL CHG	802651	11/22/2011	1,351.39		1,351.39			2,702.78	
20367	054-185	AS	DEL VAL CHG	078564	11/22/2011	1,351.39-		1,351.39-			2,702.78-	
20367	054-185	AS	DEL VAL CHG	078544	11/22/2011			1,351.39-			1,351.39-	
20367	054-185	AS	DEL VAL CHG	078521	11/22/2011	1,351.39-		1,351.39-			2,702.78-	
20367	054-185	TC	PEN CANCEL	802651	12/31/2011		135.13-				135.13-	
20367	054-185	AS	ADD VAL CHG	803139	01/11/2012			1,351.39			1,351.39	
20367	054-185	AS	ADD VAL CHG	803140	01/11/2012			1,351.39			1,351.39	
20367	054-185	AS	ADD VAL CHG	803141	01/11/2012			1,351.39			1,351.39	
20367	054-185	AS	DEL VAL CHG	078492	01/11/2012			1,351.39-			1,351.39-	
20367	054-185	AS	DEL VAL CHG	078539	01/11/2012			1,351.39-			1,351.39-	
20367	054-185	AS	DEL VAL CHG	078559	01/11/2012			1,351.39-			1,351.39-	

TAX CLASS 20367 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	133,787.61	540.52	133,787.61	810.78		268,926.52	*
PRIOR YTD ADJ		135.13-				135.13-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		135.13-				135.13-	*
MTD COLLECTIONS	1,351.39-	135.13-	1,351.39-	135.13-		2,973.04-	
PR MO REAC BILL							
YTD COLLECTIONS	132,436.22-	270.26-	131,084.83-	540.52-		264,331.83-	*
UNPAID BALANCE	1,351.39	135.13	2,702.78	270.26		4,459.56	*

20368			DP SPEC CHARGE		08/12/2011	5,272.36		5,272.36			10,544.72	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20368		TC	COLLECTION		08/31/2011	878.53-		878.53-			1,757.06-
20368		TC	COLLECTION		10/31/2011	529.00-		529.00-			1,058.00-
20368		TC	COLLECTION		11/30/2011	2,326.19-					2,326.19-
20368		DP	1ST PEN CHG		12/12/2011		21.70				21.70
20368		TC	COLLECTION		12/12/2011	1,321.61-					1,321.61-
20368		TC	COLLECTION		03/31/2012			2,830.05-			2,830.05-
20368		DP	2ND PEN CHG		04/10/2012				21.70		21.70
20368		TC	COLLECTION		04/10/2012			817.75-			817.75-
20368	078-100	AS	ADD VAL CHG	803567	03/21/2012			1,113.77			1,113.77
20368	078-100	AS	DEL VAL CHG	092340	03/21/2012			1,113.77-			1,113.77-

TAX CLASS 20368 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,272.36	21.70	5,272.36	21.70		10,588.12	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	5,055.33-		5,055.33-			10,110.66-	*
UNPAID BALANCE	217.03	21.70	217.03	21.70		477.46	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20371		DP	SPEC CHARGE		08/12/2011	72,885.00		72,885.00			145,770.00
20371		TC	COLLECTION		08/31/2011	15.00-					15.00-
20371		TC	COLLECTION		09/30/2011	2,490.00-		1,050.00-			3,540.00-
20371		TC	COLLECTION		10/31/2011	5,430.00-		1,155.00-			6,585.00-
20371		TC	COLLECTION		11/30/2011	22,695.00-		1,500.00-			24,195.00-
20371		DP	1ST PEN CHG		12/12/2011		378.00				378.00
20371		TC	COLLECTION		12/12/2011	38,490.00-		1,710.00-			40,200.00-
20371		TC	COLLECTION		12/31/2011	990.00-	48.00-	1,080.00-			2,118.00-
20371		TC	COLLECTION		01/31/2012	480.00-	42.00-	2,370.00-			2,892.00-
20371		TC	COLLECTION		02/29/2012	270.00-	27.00-	3,735.00-			4,032.00-
20371		TC	COLLECTION		03/31/2012	435.00-	42.00-	26,730.00-			27,207.00-
20371		DP	2ND PEN CHG		04/10/2012				426.00		426.00
20371		TC	COLLECTION		04/10/2012	180.00-	18.00-	29,310.00-			29,508.00-
20371		TC	COLLECTION		04/30/2012	150.00-	13.50-	1,350.00-	75.00-		1,588.50-
20371		TC	COLLECTION		05/31/2012	195.00-	18.00-	735.00-	66.00-		1,014.00-
20371		TC	COLLECTION		06/30/2012	285.00-	27.00-	855.00-	81.00-		1,248.00-
20371	054-007	AS	ADD VAL CHG	801052	09/14/2011	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	801147	09/14/2011	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	801162	09/14/2011	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	801163	09/14/2011	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	801301	09/14/2011	15.00		15.00			30.00
20371	054-007	AS	DEL VAL CHG	078921	09/14/2011	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	079834	09/14/2011	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	084518	09/14/2011	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	084520	09/14/2011	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	085720	09/14/2011	15.00-		15.00-			30.00-
20371	054-007	AS	ADD VAL CHG	801561	10/05/2011	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	801689	10/05/2011	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	801703	10/05/2011	15.00		15.00			30.00
20371	054-007	AS	DEL VAL CHG	079054	10/05/2011	15.00-		15.00-			30.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20371	054-007	AS	DEL VAL CHG	084154	10/05/2011	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	085123	10/05/2011	15.00-		15.00-			30.00-
20371	054-007	AS	ADD VAL CHG	801780	10/12/2011	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	801781	10/12/2011	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	801782	10/12/2011			15.00			15.00
20371	054-007	AS	ADD VAL CHG	801783	10/12/2011	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	801784	10/12/2011	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	801785	10/12/2011	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	801905	10/12/2011	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	801975	10/12/2011	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	801976	10/12/2011	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	801977	10/12/2011	15.00		15.00			30.00
20371	054-007	AS	DEL VAL CHG	079107	10/12/2011	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	079160	10/12/2011	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	079196	10/12/2011			15.00-			15.00-
20371	054-007	AS	DEL VAL CHG	079889	10/12/2011	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	079909	10/12/2011	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	079921	10/12/2011	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	079342	10/12/2011	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	079828	10/12/2011	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	079907	10/12/2011	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	079927	10/12/2011	15.00-		15.00-			30.00-
20371	054-007	AS	ADD VAL CHG	802002	10/19/2011	15.00		15.00			30.00
20371	054-007	AS	DEL VAL CHG	084717	10/19/2011	15.00-		15.00-			30.00-
20371	054-007	AS	ADD VAL CHG	802179	11/02/2011	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	802180	11/02/2011	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	802189	11/02/2011	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	802191	11/02/2011	15.00		15.00			30.00
20371	054-007	AS	DEL VAL CHG	078730	11/02/2011	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	079352	11/02/2011	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	801780	11/02/2011	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	801703	11/02/2011	15.00-		15.00-			30.00-
20371	054-007	AS	ADD VAL CHG	802439	11/16/2011			15.00			15.00
20371	054-007	AS	ADD VAL CHG	802440	11/16/2011	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	802442	11/16/2011			15.00			15.00
20371	054-007	AS	DEL VAL CHG	079206	11/16/2011			15.00-			15.00-
20371	054-007	AS	DEL VAL CHG	079391	11/16/2011	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	079851	11/16/2011			15.00-			15.00-
20371	054-007	AS	ADD VAL CHG	802474	11/22/2011	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	802577	11/22/2011	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	802578	11/22/2011			15.00			15.00
20371	054-007	AS	ADD VAL CHG	802652	11/22/2011			15.00			15.00
20371	054-007	AS	DEL VAL CHG	084501	11/22/2011	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	084133	11/22/2011	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	802002	11/22/2011			15.00-			15.00-
20371	054-007	AS	DEL VAL CHG	079051	11/22/2011			15.00-			15.00-
20371	054-007	AS	ADD VAL CHG	802709	11/30/2011	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	802727	11/30/2011	15.00		15.00			30.00
20371	054-007	AS	DEL VAL CHG	079173	11/30/2011	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	085960	11/30/2011	15.00-		15.00-			30.00-
20371	054-007	AS	ADD VAL CHG	802882	12/12/2011			15.00			15.00
20371	054-007	AS	ADD VAL CHG	802896	12/12/2011			15.00			15.00
20371	054-007	AS	DEL VAL CHG	079245	12/12/2011			15.00-			15.00-
20371	054-007	AS	DEL VAL CHG	084506	12/12/2011			15.00-			15.00-
20371	054-007	TC	PEN CANCEL	802577	12/16/2011		1.50-				1.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20371	054-007	TC	PEN CANCEL	079057	12/20/2011		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	079067	12/27/2011		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	079070	12/27/2011		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	079122	12/27/2011		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	084493	12/27/2011		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	084517	12/27/2011		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085112	12/27/2011		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085932	12/27/2011		1.50-				1.50-
20371	054-007	AS	ADD VAL CHG	803315	02/08/2012			15.00			15.00
20371	054-007	AS	DEL VAL CHG	084846	02/08/2012			15.00-			15.00-
20371	054-007	AS	ADD VAL CHG	803462	02/29/2012			15.00			15.00
20371	054-007	AS	DEL VAL CHG	079348	02/29/2012			15.00-			15.00-
20371	054-007	AS	ADD VAL CHG	803558	03/21/2012			15.00			15.00
20371	054-007	AS	DEL VAL CHG	079378	03/21/2012			15.00-			15.00-
20371	054-007	TC	PEN CANCEL	079082	03/22/2012		1.50-				1.50-
20371	054-007	AS	ADD VAL CHG	803658	04/04/2012			15.00			15.00
20371	054-007	AS	ADD VAL CHG	803659	04/04/2012			15.00			15.00
20371	054-007	AS	ADD VAL CHG	803660	04/04/2012			15.00			15.00
20371	054-007	AS	DEL VAL CHG	084767	04/04/2012			15.00-			15.00-
20371	054-007	AS	DEL VAL CHG	084774	04/04/2012			15.00-			15.00-
20371	054-007	AS	DEL VAL CHG	084780	04/04/2012			15.00-			15.00-
20371	054-007	TC	PEN CANCEL	078770	04/16/2012				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	078842	04/16/2012				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	085877	04/16/2012				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	079852	04/17/2012				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	079896	04/19/2012				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	079198	04/26/2012				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	084523	05/04/2012		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	084523	05/04/2012				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	803658	05/15/2012				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	803659	05/15/2012				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	803660	05/15/2012				1.50-		1.50-
20371	054-007	AU	ADD SEPERAT	084503A	06/14/2012	15.00	1.50	15.00	1.50		33.00
20371	054-007	AU	DEL SEPERAT	084503	06/14/2012	15.00-	1.50-	15.00-	1.50-		33.00-
20371	054-007	TC	PEN CANCEL	084491	06/15/2012				1.50-		1.50-
20371	054-007	AU	ADD SEPERAT	084499A	06/26/2012	15.00	1.50	15.00	1.50		33.00
20371	054-007	AU	DEL SEPERAT	084499	06/26/2012	15.00-	1.50-	15.00-	1.50-		33.00-
20371	054-007	TC	PEN CANCEL	079311	06/30/2012		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	079311	06/30/2012				1.50-		1.50-
20371	054-050	AS	ADD VAL CHG	801971	10/12/2011	15.00		15.00			30.00
20371	054-050	AS	ADD VAL CHG	801974	10/12/2011	15.00		15.00			30.00
20371	054-050	AS	DEL VAL CHG	079360	10/12/2011	15.00-		15.00-			30.00-
20371	054-050	AS	DEL VAL CHG	079616	10/12/2011	15.00-		15.00-			30.00-
20371	054-050	AS	ADD VAL CHG	802441	11/16/2011	15.00		15.00			30.00
20371	054-050	AS	DEL VAL CHG	079621	11/16/2011	15.00-		15.00-			30.00-
20371	054-050	AS	ADD VAL CHG	803267	01/25/2012			15.00			15.00
20371	054-050	AS	DEL VAL CHG	079604	01/25/2012			15.00-			15.00-
20371	054-050	AS	ADD VAL CHG	803463	02/29/2012			15.00			15.00
20371	054-050	AS	DEL VAL CHG	079357	02/29/2012			15.00-			15.00-
20371	054-050	TC	PEN CANCEL	079356	04/16/2012				1.50-		1.50-
20371	054-106	AS	ADD VAL CHG	801701	10/05/2011	15.00		15.00			30.00
20371	054-106	AS	ADD VAL CHG	801704	10/05/2011	15.00		15.00			30.00
20371	054-106	AS	DEL VAL CHG	086667	10/05/2011	15.00-		15.00-			30.00-
20371	054-106	AS	DEL VAL CHG	086705	10/05/2011	15.00-		15.00-			30.00-
20371	054-106	AS	ADD VAL CHG	802728	11/30/2011	15.00		15.00			30.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20371	054-106	AS	DEL VAL CHG	086736	11/30/2011	15.00-		15.00-			30.00-
20371	054-106	TC	PEN CANCEL	086651	12/27/2011		1.50-				1.50-
20371	054-106	TC	PEN CANCEL	086742	12/27/2011		1.50-				1.50-
20371	054-106	TC	PEN CANCEL	086630	04/23/2012				1.50-		1.50-
20371	054-107	AS	ADD VAL CHG	802183	11/02/2011	15.00		15.00			30.00
20371	054-107	AS	DEL VAL CHG	086458	11/02/2011	15.00-		15.00-			30.00-
20371	054-107	TC	PEN CANCEL	086487	04/18/2012				1.50-		1.50-
20371	054-115	AS	ADD VAL CHG	801972	10/12/2011	15.00		15.00			30.00
20371	054-115	AS	ADD VAL CHG	801973	10/12/2011	15.00		15.00			30.00
20371	054-115	AS	DEL VAL CHG	079437	10/12/2011	15.00-		15.00-			30.00-
20371	054-115	AS	DEL VAL CHG	079587	10/12/2011	15.00-		15.00-			30.00-
20371	054-115	AS	ADD VAL CHG	802710	11/30/2011	15.00		15.00			30.00
20371	054-115	AS	DEL VAL CHG	079575	11/30/2011	15.00-		15.00-			30.00-
20371	054-115	AS	ADD VAL CHG	802884	12/12/2011			15.00			15.00
20371	054-115	AS	ADD VAL CHG	802885	12/12/2011	15.00		15.00			30.00
20371	054-115	AS	ADD VAL CHG	802886	12/12/2011	15.00		15.00			30.00
20371	054-115	AS	ADD VAL CHG	802887	12/12/2011			15.00			15.00
20371	054-115	AS	ADD VAL CHG	802888	12/12/2011	15.00		15.00			30.00
20371	054-115	AS	DEL VAL CHG	079978	12/12/2011			15.00-			15.00-
20371	054-115	AS	DEL VAL CHG	079981	12/12/2011	15.00-		15.00-			30.00-
20371	054-115	AS	DEL VAL CHG	079982	12/12/2011	15.00-		15.00-			30.00-
20371	054-115	AS	DEL VAL CHG	079983	12/12/2011			15.00-			15.00-
20371	054-115	AS	DEL VAL CHG	079985	12/12/2011	15.00-		15.00-			30.00-
20371	054-115	TC	PEN CANCEL	079513	12/27/2011		1.50-				1.50-
20371	054-115	AS	ADD VAL CHG	803464	02/29/2012			15.00			15.00
20371	054-115	AS	ADD VAL CHG	803465	02/29/2012			15.00			15.00
20371	054-115	AS	DEL VAL CHG	079979	02/29/2012			15.00-			15.00-
20371	054-115	AS	DEL VAL CHG	079980	02/29/2012			15.00-			15.00-
20371	054-123	AS	ADD VAL CHG	802443	11/16/2011	15.00		15.00			30.00
20371	054-123	AS	DEL VAL CHG	079887	11/16/2011	15.00-		15.00-			30.00-
20371	054-125	TC	PEN CANCEL	086557	12/27/2011		1.50-				1.50-
20371	054-125	TC	PEN CANCEL	086551	04/16/2012				1.50-		1.50-
20371	054-184	AS	ADD VAL CHG	802883	12/12/2011			15.00			15.00
20371	054-184	AS	ADD VAL CHG	802889	12/12/2011			15.00			15.00
20371	054-184	AS	ADD VAL CHG	802890	12/12/2011	15.00		15.00			30.00
20371	054-184	AS	ADD VAL CHG	802891	12/12/2011			15.00			15.00
20371	054-184	AS	ADD VAL CHG	802892	12/12/2011			15.00			15.00
20371	054-184	AS	DEL VAL CHG	079942	12/12/2011			15.00-			15.00-
20371	054-184	AS	DEL VAL CHG	080008	12/12/2011			15.00-			15.00-
20371	054-184	AS	DEL VAL CHG	080009	12/12/2011	15.00-		15.00-			30.00-
20371	054-184	AS	DEL VAL CHG	080012	12/12/2011			15.00-			15.00-
20371	054-184	AS	DEL VAL CHG	080013	12/12/2011			15.00-			15.00-
20371	054-184	TC	PEN CANCEL	079962	12/27/2011		1.50-				1.50-
20371	054-184	TC	PEN CANCEL	079958	01/30/2012		1.50-				1.50-
20371	054-184	TC	PEN CANCEL	079822	04/18/2012				1.50-		1.50-
20371	054-184	TC	PEN CANCEL	079937	04/18/2012				1.50-		1.50-
20371	054-184	TC	PEN CANCEL	079948	04/18/2012				1.50-		1.50-
20371	054-184	TC	PEN CANCEL	079954	04/18/2012				1.50-		1.50-
20371	054-184	TC	PEN CANCEL	079955	04/18/2012				1.50-		1.50-
20371	054-184	TC	PEN CANCEL	079956	04/18/2012				1.50-		1.50-
20371	054-184	TC	PEN CANCEL	079961	04/18/2012				1.50-		1.50-
20371	054-184	TC	PEN CANCEL	079964	04/18/2012				1.50-		1.50-
20371	054-184	TC	PEN CANCEL	079965	04/18/2012				1.50-		1.50-
20371	054-184	TC	PEN CANCEL	079967	04/18/2012				1.50-		1.50-
20371	054-184	TC	PEN CANCEL	079988	04/18/2012				1.50-		1.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20371	054-184	TC	PEN CANCEL	079989	04/18/2012				1.50-		1.50-
20371	054-184	TC	PEN CANCEL	079990	04/18/2012				1.50-		1.50-
20371	054-184	TC	PEN CANCEL	079993	04/18/2012				1.50-		1.50-
20371	054-184	TC	PEN CANCEL	079994	04/18/2012				1.50-		1.50-
20371	054-184	TC	PEN CANCEL	079997	04/18/2012				1.50-		1.50-
20371	054-184	TC	PEN CANCEL	079998	04/18/2012				1.50-		1.50-
20371	054-184	TC	PEN CANCEL	079999	04/18/2012				1.50-		1.50-
20371	054-184	TC	PEN CANCEL	080000	04/18/2012				1.50-		1.50-
20371	054-184	TC	PEN CANCEL	080001	04/18/2012				1.50-		1.50-
20371	054-184	TC	PEN CANCEL	080002	04/18/2012				1.50-		1.50-
20371	100-013	AS	ADD VAL CHG	800727	08/31/2011	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	800777	08/31/2011	15.00		15.00			30.00
20371	100-013	AS	DEL VAL CHG	071800	08/31/2011	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	070515	08/31/2011	15.00-		15.00-			30.00-
20371	100-013	AS	ADD VAL CHG	801030	09/14/2011	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801031	09/14/2011	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801066	09/14/2011	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801067	09/14/2011	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801160	09/14/2011	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801161	09/14/2011	15.00		15.00			30.00
20371	100-013	AS	DEL VAL CHG	071749	09/14/2011	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	071790	09/14/2011	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084234	09/14/2011	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084300	09/14/2011	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084437	09/14/2011	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084441	09/14/2011	15.00-		15.00-			30.00-
20371	100-013	AS	ADD VAL CHG	801690	10/05/2011	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801691	10/05/2011	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801692	10/05/2011	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801693	10/05/2011	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801694	10/05/2011	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801695	10/05/2011	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801696	10/05/2011	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801697	10/05/2011	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801698	10/05/2011	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801699	10/05/2011	15.00		15.00			30.00
20371	100-013	AS	DEL VAL CHG	084196	10/05/2011	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084197	10/05/2011	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084244	10/05/2011	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084278	10/05/2011	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084293	10/05/2011	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084365	10/05/2011	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084750	10/05/2011	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084832	10/05/2011	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	085842	10/05/2011	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	085922	10/05/2011	15.00-		15.00-			30.00-
20371	100-013	AS	ADD VAL CHG	801759	10/12/2011	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801760	10/12/2011	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801761	10/12/2011	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801903	10/12/2011	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801914	10/12/2011	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801915	10/12/2011	15.00		15.00			30.00
20371	100-013	AS	DEL VAL CHG	071751	10/12/2011	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	071762	10/12/2011	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	801031	10/12/2011	15.00-		15.00-			30.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20371	100-013	AS	DEL VAL CHG	070627	10/12/2011	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084228	10/12/2011	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084743	10/12/2011	15.00-		15.00-			30.00-
20371	100-013	AS	ADD VAL CHG	802000	10/19/2011	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	802001	10/19/2011	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	802042	10/19/2011	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	802043	10/19/2011	15.00		15.00			30.00
20371	100-013	AS	DEL VAL CHG	084188	10/19/2011	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084358	10/19/2011	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084202	10/19/2011	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084453	10/19/2011	15.00-		15.00-			30.00-
20371	100-013	AS	ADD VAL CHG	802473	11/22/2011	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	802556	11/22/2011	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	802641	11/22/2011	15.00		15.00			30.00
20371	100-013	AS	DEL VAL CHG	084195	11/22/2011	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	070576	11/22/2011	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	070427	11/22/2011	15.00-		15.00-			30.00-
20371	100-013	AS	ADD VAL CHG	802704	11/30/2011	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	802706	11/30/2011			15.00			15.00
20371	100-013	AS	ADD VAL CHG	802724	11/30/2011			15.00			15.00
20371	100-013	AS	ADD VAL CHG	802725	11/30/2011			15.00			15.00
20371	100-013	AS	DEL VAL CHG	070526	11/30/2011	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	071798	11/30/2011			15.00-			15.00-
20371	100-013	AS	DEL VAL CHG	084446	11/30/2011			15.00-			15.00-
20371	100-013	AS	DEL VAL CHG	084470	11/30/2011			15.00-			15.00-
20371	100-013	AS	ADD VAL CHG	802856	12/12/2011			15.00			15.00
20371	100-013	AS	ADD VAL CHG	802895	12/12/2011			15.00			15.00
20371	100-013	AS	ADD VAL CHG	802897	12/12/2011			15.00			15.00
20371	100-013	AS	ADD VAL CHG	802898	12/12/2011			15.00			15.00
20371	100-013	AS	DEL VAL CHG	070611	12/12/2011			15.00-			15.00-
20371	100-013	AS	DEL VAL CHG	084472	12/12/2011			15.00-			15.00-
20371	100-013	AS	DEL VAL CHG	085429	12/12/2011			15.00-			15.00-
20371	100-013	AS	DEL VAL CHG	087869	12/12/2011			15.00-			15.00-
20371	100-013	TC	PEN CANCEL	070476	12/20/2011		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	070522	12/27/2011		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	084360	12/27/2011		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	084381	12/27/2011		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	084651	12/27/2011		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	084663	12/27/2011		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085607	12/27/2011		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085855	12/27/2011		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	087856	12/27/2011		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	084191	12/28/2011		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085043	01/05/2012		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	085044	01/05/2012		1.50-				1.50-
20371	100-013	AS	ADD VAL CHG	803192	01/11/2012			15.00			15.00
20371	100-013	AS	DEL VAL CHG	070592	01/11/2012			15.00-			15.00-
20371	100-013	AU	ADD SEPERAT	084833A	01/18/2012			15.00			15.00
20371	100-013	AU	DEL SEPERAT	084833	01/18/2012			15.00-			15.00-
20371	100-013	AU	PRM COL ADJ	085831	02/06/2012			15.00			15.00
20371	100-013	AS	ADD VAL CHG	803326	02/08/2012	15.00	1.50	15.00			31.50
20371	100-013	AS	ADD VAL CHG	803333	02/08/2012			15.00			15.00
20371	100-013	AS	DEL VAL CHG	802704	02/08/2012	15.00-	1.50-	15.00-			31.50-
20371	100-013	AS	DEL VAL CHG	085430	02/08/2012			15.00-			15.00-
20371	100-013	AS	ADD VAL CHG	803473	03/07/2012			15.00			15.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20371	100-013	AS	ADD VAL CHG	803475	03/07/2012			15.00			15.00
20371	100-013	AS	DEL VAL CHG	084414	03/07/2012			15.00-			15.00-
20371	100-013	AS	DEL VAL CHG	085398	03/07/2012			15.00-			15.00-
20371	100-013	AS	ADD VAL CHG	803649	04/04/2012			15.00			15.00
20371	100-013	AS	DEL VAL CHG	070620	04/04/2012			15.00-			15.00-
20371	100-013	TC	PEN CANCEL	801698	04/16/2012				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	070637	04/16/2012				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	084458	04/16/2012				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	085546	05/23/2012				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	085507	06/27/2012				1.50-		1.50-
20371	100-075	AS	ADD VAL CHG	801708	10/05/2011	15.00		15.00			30.00
20371	100-075	AS	ADD VAL CHG	801709	10/05/2011	15.00		15.00			30.00
20371	100-075	AS	DEL VAL CHG	087635	10/05/2011	15.00-		15.00-			30.00-
20371	100-075	AS	DEL VAL CHG	087663	10/05/2011	15.00-		15.00-			30.00-
20371	100-075	AS	ADD VAL CHG	802478	11/22/2011	15.00		15.00			30.00
20371	100-075	AS	DEL VAL CHG	087698	11/22/2011	15.00-		15.00-			30.00-
20371	100-075	TC	PEN CANCEL	087653	12/27/2011		1.50-				1.50-
20371	100-136	AS	ADD VAL CHG	800780	08/31/2011	15.00		15.00			30.00
20371	100-136	AS	DEL VAL CHG	072324	08/31/2011	15.00-		15.00-			30.00-
20371	100-136	AS	ADD VAL CHG	801967	10/12/2011	15.00		15.00			30.00
20371	100-136	AS	ADD VAL CHG	801968	10/12/2011	15.00		15.00			30.00
20371	100-136	AS	DEL VAL CHG	072297	10/12/2011	15.00-		15.00-			30.00-
20371	100-136	AS	DEL VAL CHG	072310	10/12/2011	15.00-		15.00-			30.00-
20371	100-136	AS	ADD VAL CHG	802566	11/22/2011	15.00		15.00			30.00
20371	100-136	AS	DEL VAL CHG	801968	11/22/2011	15.00-		15.00-			30.00-
20371	100-136	TC	PEN CANCEL	072304	04/18/2012				1.50-		1.50-
20371	100-142	AS	ADD VAL CHG	801029	09/14/2011	15.00		15.00			30.00
20371	100-142	AS	DEL VAL CHG	071489	09/14/2011	15.00-		15.00-			30.00-
20371	100-142	AS	ADD VAL CHG	802565	11/22/2011	15.00		15.00			30.00
20371	100-142	AS	ADD VAL CHG	802644	11/22/2011	15.00		15.00			30.00
20371	100-142	AS	DEL VAL CHG	071188	11/22/2011	15.00-		15.00-			30.00-
20371	100-142	AS	DEL VAL CHG	071149	11/22/2011	15.00-		15.00-			30.00-
20371	100-145	AS	ADD VAL CHG	801159	09/14/2011	15.00		15.00			30.00
20371	100-145	AS	DEL VAL CHG	084092	09/14/2011	15.00-		15.00-			30.00-
20371	100-145	AS	ADD VAL CHG	801158	09/21/2011	15.00		15.00			30.00
20371	100-145	AS	DEL VAL CHG	084065	09/21/2011	15.00-		15.00-			30.00-
20371	100-145	AS	ADD VAL CHG	801688	10/05/2011	15.00		15.00			30.00
20371	100-145	AS	DEL VAL CHG	084126	10/05/2011	15.00-		15.00-			30.00-
20371	100-145	AS	ADD VAL CHG	801999	10/19/2011	15.00		15.00			30.00
20371	100-145	AS	DEL VAL CHG	084084	10/19/2011	15.00-		15.00-			30.00-
20371	100-145	AS	ADD VAL CHG	802472	11/22/2011	15.00		15.00			30.00
20371	100-145	AS	ADD VAL CHG	802576	11/22/2011	15.00		15.00			30.00
20371	100-145	AS	DEL VAL CHG	084090	11/22/2011	15.00-		15.00-			30.00-
20371	100-145	AS	DEL VAL CHG	801999	11/22/2011	15.00-		15.00-			30.00-
20371	100-145	AS	ADD VAL CHG	802758	11/30/2011	15.00		15.00			30.00
20371	100-145	AS	DEL VAL CHG	802472	11/30/2011	15.00-		15.00-			30.00-
20371	100-145	TC	PEN CANCEL	802576	12/28/2011		1.50-				1.50-
20371	100-145	TC	PEN CANCEL	802758	01/06/2012		1.50-				1.50-
20371	100-145	AS	ADD VAL CHG	803562	03/21/2012	15.00	1.50	15.00			31.50
20371	100-145	AS	DEL VAL CHG	084097	03/21/2012	15.00-	1.50-	15.00-			31.50-
20371	100-145	TC	PEN CANCEL	803562	04/19/2012		1.50-				1.50-
20371	100-145	TC	PEN CANCEL	803562	04/30/2012				1.50-		1.50-
20371	100-146	AS	ADD VAL CHG	801904	10/12/2011	15.00		15.00			30.00
20371	100-146	AS	ADD VAL CHG	801963	10/12/2011	15.00		15.00			30.00
20371	100-146	AS	DEL VAL CHG	071668	10/12/2011	15.00-		15.00-			30.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20371	100-146	AS	DEL VAL CHG	071537	10/12/2011	15.00-		15.00-			30.00-
20371	100-146	AS	ADD VAL CHG	802645	11/22/2011	15.00		15.00			30.00
20371	100-146	AS	DEL VAL CHG	071541	11/22/2011	15.00-		15.00-			30.00-
20371	100-146	TC	PEN CANCEL	802645	12/16/2011		1.50-				1.50-
20371	100-146	TC	PEN CANCEL	071602	12/27/2011		1.50-				1.50-
20371	100-146	TC	PEN CANCEL	071655	12/27/2011		1.50-				1.50-
20371	100-154	AS	ADD VAL CHG	801300	09/14/2011	15.00		15.00			30.00
20371	100-154	AS	DEL VAL CHG	084595	09/14/2011	15.00-		15.00-			30.00-
20371	100-154	AS	ADD VAL CHG	801569	10/05/2011	15.00		15.00			30.00
20371	100-154	AS	DEL VAL CHG	084600	10/05/2011	15.00-		15.00-			30.00-
20371	100-154	AS	ADD VAL CHG	802182	11/02/2011	15.00		15.00			30.00
20371	100-154	AS	DEL VAL CHG	084601	11/02/2011	15.00-		15.00-			30.00-
20371	100-154	AS	ADD VAL CHG	802475	11/22/2011	15.00		15.00			30.00
20371	100-154	AS	ADD VAL CHG	802476	11/22/2011	15.00		15.00			30.00
20371	100-154	AS	DEL VAL CHG	084548	11/22/2011	15.00-		15.00-			30.00-
20371	100-154	AS	DEL VAL CHG	084603	11/22/2011	15.00-		15.00-			30.00-
20371	100-154	TC	PEN CANCEL	084573	12/27/2011		1.50-				1.50-
20371	100-154	AS	ADD VAL CHG	803179	01/11/2012			15.00			15.00
20371	100-154	AS	DEL VAL CHG	084573	01/11/2012			15.00-			15.00-
20371	100-154	AS	ADD VAL CHG	803332	02/08/2012			15.00			15.00
20371	100-154	AS	DEL VAL CHG	084554	02/08/2012			15.00-			15.00-
20371	100-154	AS	ADD VAL CHG	803657	04/04/2012			15.00			15.00
20371	100-154	AS	DEL VAL CHG	084570	04/04/2012			15.00-			15.00-
20371	100-186	AS	ADD VAL CHG	800778	08/31/2011	15.00		15.00			30.00
20371	100-186	AS	ADD VAL CHG	800779	08/31/2011	15.00		15.00			30.00
20371	100-186	AS	DEL VAL CHG	070752	08/31/2011	15.00-		15.00-			30.00-
20371	100-186	AS	DEL VAL CHG	071737	08/31/2011	15.00-		15.00-			30.00-
20371	100-186	AS	ADD VAL CHG	801284	09/14/2011	15.00		15.00			30.00
20371	100-186	AS	ADD VAL CHG	801285	09/14/2011	15.00		15.00			30.00
20371	100-186	AS	DEL VAL CHG	071431	09/14/2011	15.00-		15.00-			30.00-
20371	100-186	AS	DEL VAL CHG	071722	09/14/2011	15.00-		15.00-			30.00-
20371	100-186	AS	ADD VAL CHG	801757	10/05/2011	15.00		15.00			30.00
20371	100-186	AS	ADD VAL CHG	801758	10/05/2011	15.00		15.00			30.00
20371	100-186	AS	DEL VAL CHG	070759	10/05/2011	15.00-		15.00-			30.00-
20371	100-186	AS	DEL VAL CHG	070770	10/05/2011	15.00-		15.00-			30.00-
20371	100-186	AS	ADD VAL CHG	801962	10/12/2011	15.00		15.00			30.00
20371	100-186	AS	ADD VAL CHG	801965	10/12/2011	15.00		15.00			30.00
20371	100-186	AS	DEL VAL CHG	070806	10/12/2011	15.00-		15.00-			30.00-
20371	100-186	AS	DEL VAL CHG	071738	10/12/2011	15.00-		15.00-			30.00-
20371	100-186	AU	PRM COL ADJ	071425	11/17/2011	15.00					15.00
20371	100-186	AS	ADD VAL CHG	802857	12/12/2011			15.00			15.00
20371	100-186	AS	DEL VAL CHG	071461	12/12/2011			15.00-			15.00-
20371	100-186	TC	PEN CANCEL	070736	12/27/2011		1.50-				1.50-
20371	100-186	TC	PEN CANCEL	070760	12/27/2011		1.50-				1.50-
20371	100-186	TC	PEN CANCEL	071409	12/27/2011		1.50-				1.50-
20371	100-186	TC	PEN CANCEL	071730	04/16/2012				1.50-		1.50-
20371	100-186	TC	PEN CANCEL	071739	04/16/2012				1.50-		1.50-
20371	100-186	TC	PEN CANCEL	070736	04/20/2012				1.50-		1.50-
20371	100-195	AS	ADD VAL CHG	801966	10/12/2011	15.00		15.00			30.00
20371	100-195	AS	DEL VAL CHG	071831	10/12/2011	15.00-		15.00-			30.00-
20371	100-195	TC	PEN CANCEL	071821	12/27/2011		1.50-				1.50-
20371	100-219	TC	PEN CANCEL	087997	04/16/2012				1.50-		1.50-

TAX CLASS 20371 TOTALS

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

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		72,885.00	378.00	72,885.00	426.00			146,574.00	*
			PRIOR YTD ADJ			61.50-		67.50-			129.00-	
			MTD ADJ CREDIT		30.00-	4.50-	30.00-	7.50-			72.00-	
			MTD ADJ DEBIT		30.00	3.00	30.00	3.00			66.00	
			YTD ADJUSTMENTS			63.00-		72.00-			135.00-	*
			MTD COLLECTIONS		285.00-	27.00-	855.00-	81.00-			1,248.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS		72,090.00-	235.50-	71,565.00-	222.00-			144,112.50-	*
			UNPAID BALANCE		795.00	79.50	1,320.00	132.00			2,326.50	*
20373		DP	SPEC CHARGE		08/12/2011	499.47		499.47			998.94	
20373		DP	1ST PEN CHG		12/12/2011		49.94				49.94	
20373		DP	2ND PEN CHG		04/10/2012				49.94		49.94	

TAX CLASS 20373 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	499.47	49.94	499.47	49.94		1,098.82	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	499.47	49.94	499.47	49.94		1,098.82	*

20374		DP	SPEC CHARGE		08/12/2011	14,094.53		14,094.53			28,189.06	
20374		TC	COLLECTION		09/30/2011	552.72-		138.18-			690.90-	
20374		TC	COLLECTION		10/31/2011	414.54-					414.54-	
20374		TC	COLLECTION		11/30/2011	2,487.24-		138.18-			2,625.42-	
20374		DP	1ST PEN CHG		12/12/2011		124.29				124.29	
20374		TC	COLLECTION		12/12/2011	9,396.41-		414.54-			9,810.95-	
20374		TC	COLLECTION		12/31/2011	276.36-	13.81-	138.18-			428.35-	
20374		TC	COLLECTION		01/31/2012	276.36-	27.62-	552.72-			856.70-	
20374		TC	COLLECTION		02/29/2012			552.72-			552.72-	
20374		TC	COLLECTION		03/31/2012			2,487.24-			2,487.24-	
20374		DP	2ND PEN CHG		04/10/2012				124.29		124.29	
20374		TC	COLLECTION		04/10/2012			8,429.15-			8,429.15-	
20374		TC	COLLECTION		04/30/2012	138.18-	13.81-	276.36-	27.62-		455.97-	
20374		TC	COLLECTION		05/31/2012	138.18-	13.81-				151.99-	
20374		TC	COLLECTION		06/30/2012	138.18-	13.81-	138.18-	13.81-		303.98-	
20374	100-154	AS	ADD VAL CHG	801300	09/14/2011	138.18		138.18			276.36	
20374	100-154	AS	DEL VAL CHG	084595	09/14/2011	138.18-		138.18-			276.36-	
20374	100-154	AS	ADD VAL CHG	801569	10/05/2011	138.18		138.18			276.36	
20374	100-154	AS	DEL VAL CHG	084600	10/05/2011	138.18-		138.18-			276.36-	
20374	100-154	AS	ADD VAL CHG	802182	11/02/2011	138.18		138.18			276.36	
20374	100-154	AS	DEL VAL CHG	084601	11/02/2011	138.18-		138.18-			276.36-	
20374	100-154	AS	ADD VAL CHG	802475	11/22/2011	138.18		138.18			276.36	
20374	100-154	AS	ADD VAL CHG	802476	11/22/2011	138.18		138.18			276.36	
20374	100-154	AS	DEL VAL CHG	084548	11/22/2011	138.18-		138.18-			276.36-	
20374	100-154	AS	DEL VAL CHG	084603	11/22/2011	138.18-		138.18-			276.36-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20374	100-154	TC	PEN CANCEL	084573	12/27/2011		13.81-				13.81-
20374	100-154	AS	ADD VAL CHG	803179	01/11/2012			138.18			138.18
20374	100-154	AS	DEL VAL CHG	084573	01/11/2012			138.18-			138.18-
20374	100-154	AS	ADD VAL CHG	803332	02/08/2012			138.18			138.18
20374	100-154	AS	DEL VAL CHG	084554	02/08/2012			138.18-			138.18-
20374	100-154	AS	ADD VAL CHG	803657	04/04/2012			4,836.47			4,836.47
20374	100-154	AS	DEL VAL CHG	084570	04/04/2012			4,836.47-			4,836.47-

TAX CLASS 20374 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	14,094.53	124.29	14,094.53	124.29		28,437.64	*
PRIOR YTD ADJ		13.81-				13.81-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		13.81-				13.81-	*
MTD COLLECTIONS	138.18-	13.81-	138.18-	13.81-		303.98-	
PR MO REAC BILL							
YTD COLLECTIONS	13,818.17-	82.86-	13,265.45-	41.43-		27,207.91-	*
UNPAID BALANCE	276.36	27.62	829.08	82.86		1,215.92	*

20375		DP	SPEC CHARGE		08/12/2011	25,724.28		25,724.28			51,448.56
20375		TC	COLLECTION		09/30/2011	1,111.20-		555.60-			1,666.80-
20375		TC	COLLECTION		10/31/2011	2,389.08-		555.60-			2,944.68-
20375		TC	COLLECTION		11/30/2011	7,333.92-		388.92-			7,722.84-
20375		DP	1ST PEN CHG		12/12/2011		122.10				122.10
20375		TC	COLLECTION		12/12/2011	13,667.76-		555.60-			14,223.36-
20375		TC	COLLECTION		12/31/2011	388.92-	22.20-	277.80-			688.92-
20375		TC	COLLECTION		01/31/2012	222.24-	16.65-	1,333.44-			1,572.33-
20375		TC	COLLECTION		02/29/2012	111.12-	11.10-	1,389.00-			1,511.22-
20375		TC	COLLECTION		03/31/2012	111.12-	11.10-	8,334.00-			8,456.22-
20375		DP	2ND PEN CHG		04/10/2012				111.00		111.00
20375		TC	COLLECTION		04/10/2012			11,223.12-			11,223.12-
20375		TC	COLLECTION		04/30/2012			277.80-	22.20-		300.00-
20375		TC	COLLECTION		05/31/2012	55.56-	5.55-	277.80-	22.20-		361.11-
20375		TC	COLLECTION		06/30/2012	111.12-	11.10-	222.24-	22.20-		366.66-
20375	100-013	AS	ADD VAL CHG	802898	12/12/2011			55.56			55.56
20375	100-013	AS	DEL VAL CHG	087869	12/12/2011			55.56-			55.56-
20375	100-013	TC	PEN CANCEL	087856	12/27/2011		5.55-				5.55-
20375	100-075	AS	ADD VAL CHG	801708	10/05/2011	55.56		55.56			111.12
20375	100-075	AS	ADD VAL CHG	801709	10/05/2011	55.56		55.56			111.12
20375	100-075	AS	DEL VAL CHG	087635	10/05/2011	55.56-		55.56-			111.12-
20375	100-075	AS	DEL VAL CHG	087663	10/05/2011	55.56-		55.56-			111.12-
20375	100-075	AS	ADD VAL CHG	802478	11/22/2011	55.56		55.56			111.12
20375	100-075	AS	DEL VAL CHG	087698	11/22/2011	55.56-		55.56-			111.12-
20375	100-075	TC	PEN CANCEL	087653	12/27/2011		5.55-				5.55-
20375	100-197	AS	ADD VAL CHG	801710	10/05/2011	55.56		55.56			111.12
20375	100-197	AS	DEL VAL CHG	088012	10/05/2011	55.56-		55.56-			111.12-
20375	100-197	TC	PEN CANCEL	088036	12/27/2011		5.55-				5.55-
20375	100-197	TC	PEN CANCEL	088023	01/06/2012		5.55-				5.55-
20375	100-198	AS	ADD VAL CHG	801711	10/05/2011	55.56		55.56			111.12
20375	100-198	AS	DEL VAL CHG	088114	10/05/2011	55.56-		55.56-			111.12-
20375	100-198	AS	ADD VAL CHG	802249	11/02/2011	55.56		55.56			111.12
20375	100-198	AS	DEL VAL CHG	088097	11/02/2011	55.56-		55.56-			111.12-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20375	100-198	AS	ADD VAL CHG	802563	11/22/2011			55.56			55.56
20375	100-198	AS	DEL VAL CHG	088101	11/22/2011			55.56-			55.56-
20375	100-198	TC	PEN CANCEL	088095	04/30/2012				5.55-		5.55-
20375	100-199	AS	ADD VAL CHG	800134	08/24/2011	55.56		55.56			111.12
20375	100-199	AS	DEL VAL CHG	088233	08/24/2011	55.56-		55.56-			111.12-
20375	100-199	AS	ADD VAL CHG	800671	08/31/2011	55.56		55.56			111.12
20375	100-199	AS	DEL VAL CHG	800134	08/31/2011	55.56-		55.56-			111.12-
20375	100-199	AS	ADD VAL CHG	801897	10/12/2011	55.56		55.56			111.12
20375	100-199	AS	DEL VAL CHG	088174	10/12/2011	55.56-		55.56-			111.12-
20375	100-199	AS	ADD VAL CHG	803477	03/07/2012			55.56			55.56
20375	100-199	AS	DEL VAL CHG	088176	03/07/2012			55.56-			55.56-
20375	100-219	TC	PEN CANCEL	087997	04/16/2012				5.55-		5.55-

TAX CLASS 20375 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	25,724.28	122.10	25,724.28	111.00		51,681.66	*
PRIOR YTD ADJ		22.20-		11.10-		33.30-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		22.20-		11.10-		33.30-	*
MTD COLLECTIONS	111.12-	11.10-	222.24-	22.20-		366.66-	
PR MO REAC BILL							
YTD COLLECTIONS	25,502.04-	77.70-	25,390.92-	66.60-		51,037.26-	*
UNPAID BALANCE	222.24	22.20	333.36	33.30		611.10	*

20376		DP	SPEC CHARGE		08/12/2011	17,379.45		17,379.45			34,758.90
20376		TC	COLLECTION		09/30/2011	175.55-					175.55-
20376		TC	COLLECTION		10/31/2011	526.65-					526.65-
20376		TC	COLLECTION		11/30/2011	6,319.80-		175.55-			6,495.35-
20376		DP	1ST PEN CHG		12/12/2011		70.20				70.20
20376		TC	COLLECTION		12/12/2011	9,655.25-					9,655.25-
20376		TC	COLLECTION		12/31/2011	175.55-					175.55-
20376		TC	COLLECTION		01/31/2012			351.10-			351.10-
20376		TC	COLLECTION		02/29/2012			351.10-			351.10-
20376		TC	COLLECTION		03/31/2012			9,128.60-			9,128.60-
20376		DP	2ND PEN CHG		04/10/2012				105.30		105.30
20376		TC	COLLECTION		04/10/2012	175.55-	17.55-	6,319.80-			6,512.90-
20376		TC	COLLECTION		04/30/2012			526.65-	52.65-		579.30-
20376		TC	COLLECTION		06/30/2012	175.55-	17.55-	175.55-	17.55-		386.20-
20376	054-185	AS	ADD VAL CHG	801049	09/14/2011	175.55		175.55			351.10
20376	054-185	AS	ADD VAL CHG	801050	09/14/2011	175.55		175.55			351.10
20376	054-185	AS	ADD VAL CHG	801051	09/14/2011	175.55		175.55			351.10
20376	054-185	AS	DEL VAL CHG	078527	09/14/2011	175.55-		175.55-			351.10-
20376	054-185	AS	DEL VAL CHG	078534	09/14/2011	175.55-		175.55-			351.10-
20376	054-185	AS	DEL VAL CHG	078548	09/14/2011	175.55-		175.55-			351.10-
20376	054-185	AS	ADD VAL CHG	802561	11/22/2011	175.55		175.55			351.10
20376	054-185	AS	ADD VAL CHG	802564	11/22/2011			175.55			175.55
20376	054-185	AS	ADD VAL CHG	802651	11/22/2011	175.55		175.55			351.10
20376	054-185	AS	DEL VAL CHG	078564	11/22/2011	175.55-		175.55-			351.10-
20376	054-185	AS	DEL VAL CHG	078544	11/22/2011			175.55-			175.55-
20376	054-185	AS	DEL VAL CHG	078521	11/22/2011	175.55-		175.55-			351.10-
20376	054-185	TC	PEN CANCEL	802651	12/31/2011		17.55-				17.55-
20376	054-185	AS	ADD VAL CHG	803139	01/11/2012			175.55			175.55

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20376	054-185	AS	ADD VAL CHG	803140	01/11/2012			175.55			175.55	
20376	054-185	AS	ADD VAL CHG	803141	01/11/2012			175.55			175.55	
20376	054-185	AS	DEL VAL CHG	078492	01/11/2012			175.55-			175.55-	
20376	054-185	AS	DEL VAL CHG	078539	01/11/2012			175.55-			175.55-	
20376	054-185	AS	DEL VAL CHG	078559	01/11/2012			175.55-			175.55-	

TAX CLASS 20376 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	17,379.45	70.20	17,379.45	105.30		34,934.40	*
PRIOR YTD ADJ		17.55-				17.55-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		17.55-				17.55-	*
MTD COLLECTIONS	175.55-	17.55-	175.55-	17.55-		386.20-	
PR MO REAC BILL							
YTD COLLECTIONS	17,203.90-	35.10-	17,028.35-	70.20-		34,337.55-	*
UNPAID BALANCE	175.55	17.55	351.10	35.10		579.30	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20411		DP	SPEC CHARGE		08/12/2011	660,388.02		660,388.02			1,320,776.04	
20411		TC	COLLECTION		08/31/2011	30,732.57-		30,732.57-			61,465.14-	
20411		TC	COLLECTION		09/30/2011	7,683.04-		480.19-			8,163.23-	
20411		TC	COLLECTION		10/31/2011	3,361.33-					3,361.33-	
20411		TC	COLLECTION		11/30/2011	62,425.41-		480.19-			62,905.60-	
20411		DP	1ST PEN CHG		12/12/2011		48.01				48.01	
20411		TC	COLLECTION		12/12/2011	555,705.48-		480.19-			556,185.67-	
20411		TC	COLLECTION		01/31/2012			2,400.95-			2,400.95-	
20411		TC	COLLECTION		02/29/2012	480.19-		1,920.76-			2,400.95-	
20411		TC	COLLECTION		03/31/2012			71,549.02-			71,549.02-	
20411		DP	2ND PEN CHG		04/10/2012				96.02		96.02	
20411		TC	COLLECTION		04/10/2012			551,383.77-			551,383.77-	
20411		TC	COLLECTION		04/30/2012			480.19-	48.01-		528.20-	
20411		TC	COLLECTION		05/31/2012			480.19-	48.01-		528.20-	
20411	054-189	AS	ADD VAL CHG	801046	09/14/2011	480.19		480.19			960.38	
20411	054-189	AS	ADD VAL CHG	801047	09/14/2011	480.19		480.19			960.38	
20411	054-189	AS	DEL VAL CHG	076951	09/14/2011	480.19-		480.19-			960.38-	
20411	054-189	AS	DEL VAL CHG	077065	09/14/2011	480.19-		480.19-			960.38-	
20411	054-189	AS	ADD VAL CHG	803005	12/28/2011			480.19			480.19	
20411	054-189	AS	ADD VAL CHG	803006	12/28/2011			480.19			480.19	
20411	054-189	AS	DEL VAL CHG	076954	12/28/2011			480.19-			480.19-	
20411	054-189	AS	DEL VAL CHG	077089	12/28/2011			480.19-			480.19-	
20411	054-189	TC	PEN CANCEL	076485	02/15/2012		48.01-				48.01-	

TAX CLASS 20411 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	660,388.02	48.01	660,388.02	96.02		1,320,920.07	*
PRIOR YTD ADJ		48.01-				48.01-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		48.01-				48.01-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	660,388.02-		660,388.02-	96.02-		1,320,872.06-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20452		DP	SPEC CHARGE		08/12/2011	52,786.72		52,786.72			105,573.44
20452		TC	COLLECTION		10/31/2011	1,953.92-		1,465.44-			3,419.36-
20452		TC	COLLECTION		11/30/2011	16,127.56-		1,961.64-			18,089.20-
20452		DP	1ST PEN CHG		12/12/2011		489.18				489.18
20452		TC	COLLECTION		12/12/2011	29,812.72-		976.96-			30,789.68-
20452		TC	COLLECTION		12/31/2011	3,907.84-	48.84-	1,465.44-			5,422.12-
20452		TC	COLLECTION		01/31/2012			2,442.40-			2,442.40-
20452		TC	COLLECTION		02/29/2012			1,465.44-			1,465.44-
20452		TC	COLLECTION		03/31/2012			19,058.44-			19,058.44-
20452		DP	2ND PEN CHG		04/10/2012				244.98		244.98
20452		TC	COLLECTION		04/10/2012			21,500.84-			21,500.84-
20452		TC	COLLECTION		04/30/2012	488.48-	48.84-	1,465.44-	97.68-		2,100.44-
20452	100-110	AU	ADD SP ASST	500009	08/31/2011	488.48		488.48			976.96
20452	100-110	AU	DEL SP ASST	052588	08/31/2011	488.48-		488.48-			976.96-
20452	100-110	AS	ADD VAL CHG	801274	09/14/2011	488.48		488.48			976.96
20452	100-110	AS	DEL VAL CHG	052673	09/14/2011	488.48-		488.48-			976.96-
20452	100-110	AS	ADD VAL CHG	801627	10/05/2011	488.48		488.48			976.96
20452	100-110	AS	DEL VAL CHG	052703	10/05/2011	488.48-		488.48-			976.96-
20452	100-110	TC	PEN CANCEL	052627	12/27/2011		48.84-				48.84-
20452	100-110	TC	PEN CANCEL	052632	12/27/2011		48.84-				48.84-
20452	100-110	TC	PEN CANCEL	052653	12/27/2011		48.84-				48.84-
20452	100-110	TC	PEN CANCEL	052654	12/27/2011		48.84-				48.84-
20452	100-110	TC	PEN CANCEL	052713	12/27/2011		48.84-				48.84-
20452	100-110	TC	PEN CANCEL	052714	12/27/2011		48.84-				48.84-
20452	100-110	TC	PEN CANCEL	052717	12/27/2011		48.84-				48.84-
20452	100-110	AS	ADD VAL CHG	803107	01/11/2012			488.48			488.48
20452	100-110	AS	DEL VAL CHG	052670	01/11/2012			488.48-			488.48-
20452	100-110	TC	PEN CANCEL	052627	04/16/2012				48.84-		48.84-

TAX CLASS 20452 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	52,786.72	489.18	52,786.72	244.98		106,307.60	*
PRIOR YTD ADJ		341.88-		48.84-		390.72-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		341.88-		48.84-		390.72-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	52,290.52-	97.68-	51,802.04-	97.68-		104,287.92-	*
UNPAID BALANCE	496.20	49.62	984.68	98.46		1,628.96	*

20465		DP	SPEC CHARGE		08/12/2011	15,688.03		15,688.03			31,376.06
20465		TC	COLLECTION		09/30/2011	181.21-					181.21-
20465		TC	COLLECTION		10/31/2011			181.21-			181.21-
20465		TC	COLLECTION		11/30/2011	6,083.90-					6,083.90-
20465		DP	1ST PEN CHG		12/12/2011						
20465		TC	COLLECTION		12/12/2011	9,422.92-					9,422.92-
20465		TC	COLLECTION		03/31/2012			6,083.90-			6,083.90-
20465		TC	COLLECTION		04/10/2012			9,422.92-			9,422.92-
20465	001-027	AS	ADD VAL CHG	801188	09/14/2011	586.40		586.40			1,172.80
20465	001-027	AS	ADD VAL CHG	801189	09/14/2011	879.60		879.60			1,759.20
20465	001-027	AS	ADD VAL CHG	801190	09/14/2011	4,617.90		4,617.90			9,235.80
20465	001-027	AS	DEL VAL CHG	090587	09/14/2011	586.40-		586.40-			1,172.80-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20465	001-027	AS	DEL VAL CHG	090588	09/14/2011	879.60-		879.60-			1,759.20-	
20465	001-027	AS	DEL VAL CHG	090589	09/14/2011	4,617.90-		4,617.90-			9,235.80-	

TAX CLASS 20465 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	15,688.03		15,688.03			31,376.06	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	15,688.03-		15,688.03-			31,376.06-	*
UNPAID BALANCE							*

20466		DP	SPEC CHARGE		08/12/2011	7,127.62		7,127.62			14,255.24	
20466		TC	COLLECTION		09/30/2011	249.20-		99.68-			348.88-	
20466		TC	COLLECTION		10/31/2011	249.20-					249.20-	
20466		TC	COLLECTION		11/30/2011	2,666.64-		149.52-			2,816.16-	
20466		DP	1ST PEN CHG		12/12/2011		14.94				14.94	
20466		TC	COLLECTION		12/12/2011	3,813.05-					3,813.05-	
20466		TC	COLLECTION		12/31/2011	49.84-		49.84-			99.68-	
20466		TC	COLLECTION		01/31/2012			99.68-			99.68-	
20466		TC	COLLECTION		02/29/2012			99.68-			99.68-	
20466		TC	COLLECTION		03/31/2012			2,766.32-			2,766.32-	
20466		DP	2ND PEN CHG		04/10/2012				9.96		9.96	
20466		TC	COLLECTION		04/10/2012			3,763.21-			3,763.21-	
20466	001-043	TC	PEN CANCEL	001189	12/27/2011		4.98-				4.98-	

TAX CLASS 20466 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	7,127.62	14.94	7,127.62	9.96		14,280.14	*
PRIOR YTD ADJ		4.98-				4.98-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		4.98-				4.98-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	7,027.93-		7,027.93-			14,055.86-	*
UNPAID BALANCE	99.69	9.96	99.69	9.96		219.30	*

20467		DP	SPEC CHARGE		08/12/2011	60,810.97		60,810.97			121,621.94	
20467		TC	COLLECTION		11/30/2011	2,582.48-		575.29-			3,157.77-	
20467		DP	1ST PEN CHG		12/12/2011		5,608.86				5,608.86	
20467		TC	COLLECTION		12/12/2011	2,139.33-					2,139.33-	
20467		TC	COLLECTION		12/31/2011	717.28-	71.72-	717.28-			1,506.28-	
20467		TC	COLLECTION		02/29/2012			1,245.86-			1,245.86-	
20467		TC	COLLECTION		03/31/2012			2,900.66-			2,900.66-	
20467		DP	2ND PEN CHG		04/10/2012				5,537.14		5,537.14	
20467		TC	COLLECTION		05/31/2012	683.06-	68.30-	683.06-	68.30-		1,502.72-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX CLASS 20467 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		60,810.97	5,608.86	60,810.97	5,537.14			132,767.94	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		6,122.15-	140.02-	6,122.15-	68.30-			12,452.62-	*
			UNPAID BALANCE		54,688.82	5,468.84	54,688.82	5,468.84			120,315.32	*
20468		DP	SPEC CHARGE		08/12/2011	79,450.73		79,450.73			158,901.46	
20468		TC	COLLECTION		11/30/2011	1,447.29-					1,447.29-	
20468		DP	1ST PEN CHG		12/12/2011		7,440.99				7,440.99	
20468		TC	COLLECTION		12/12/2011	3,592.17-					3,592.17-	
20468		TC	COLLECTION		03/31/2012			3,592.17-			3,592.17-	
20468		DP	2ND PEN CHG		04/10/2012				7,585.71		7,585.71	
20468		TC	COLLECTION		04/30/2012			1,447.29-			1,447.29-	
20468	001-043	TC	PEN CANCEL	035957	04/16/2012				144.72-		144.72-	
TAX CLASS 20468 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		79,450.73	7,440.99	79,450.73	7,585.71			173,928.16	*
			PRIOR YTD ADJ					144.72-			144.72-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					144.72-			144.72-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		5,039.46-		5,039.46-				10,078.92-	*
			UNPAID BALANCE		74,411.27	7,440.99	74,411.27	7,440.99			163,704.52	*
20473		DP	SPEC CHARGE		08/12/2011	16,317.07		16,317.07			32,634.14	
20473		TC	COLLECTION		11/30/2011	690.94-		153.63-			844.57-	
20473		DP	1ST PEN CHG		12/12/2011		1,505.28				1,505.28	
20473		TC	COLLECTION		12/12/2011	572.80-					572.80-	
20473		TC	COLLECTION		12/31/2011	191.77-	19.17-	191.77-			402.71-	
20473		TC	COLLECTION		02/29/2012			333.72-			333.72-	
20473		TC	COLLECTION		03/31/2012			776.39-			776.39-	
20473		DP	2ND PEN CHG		04/10/2012				1,486.11		1,486.11	
20473		TC	COLLECTION		05/31/2012	182.58-	18.25-	182.58-	18.25-		401.66-	
TAX CLASS 20473 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		16,317.07	1,505.28	16,317.07	1,486.11			35,625.53	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS		1,638.09-	37.42-	1,638.09-	18.25-			3,331.85-	*
			UNPAID BALANCE		14,678.98	1,467.86	14,678.98	1,467.86			32,293.68	*
20474			DP SPEC CHARGE		08/12/2011	12,863.58		12,863.58			25,727.16	
20474			TC COLLECTION		11/30/2011	241.10-					241.10-	
20474			DP 1ST PEN CHG		12/12/2011		1,202.36				1,202.36	
20474			TC COLLECTION		12/12/2011	598.65-					598.65-	
20474			TC COLLECTION		03/31/2012			598.65-			598.65-	
20474			DP 2ND PEN CHG		04/10/2012				1,226.47		1,226.47	
20474			TC COLLECTION		04/30/2012			241.10-			241.10-	
20474	001-043		TC PEN CANCEL	035957	04/16/2012				24.11-		24.11-	

TAX CLASS 20474 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,863.58	1,202.36	12,863.58	1,226.47		28,155.99	*
PRIOR YTD ADJ				24.11-		24.11-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				24.11-		24.11-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	839.75-		839.75-			1,679.50-	*
UNPAID BALANCE	12,023.83	1,202.36	12,023.83	1,202.36		26,452.38	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20477			DP SPEC CHARGE		08/12/2011	15,869.98		15,869.98			31,739.96	
20477			TC COLLECTION		11/30/2011	2,203.44-					2,203.44-	
20477			DP 1ST PEN CHG		12/12/2011		1,366.64				1,366.64	
20477			TC COLLECTION		03/31/2012			2,203.44-			2,203.44-	
20477			DP 2ND PEN CHG		04/10/2012				1,366.64		1,366.64	

TAX CLASS 20477 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	15,869.98	1,366.64	15,869.98	1,366.64		34,473.24	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,203.44-		2,203.44-			4,406.88-	*
UNPAID BALANCE	13,666.54	1,366.64	13,666.54	1,366.64		30,066.36	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20479			DP SPEC CHARGE		08/12/2011	10,132.68		10,132.68			20,265.36
20479			TC COLLECTION		09/30/2011	99.34-		99.34-			198.68-
20479			TC COLLECTION		10/31/2011	397.36-					397.36-
20479			TC COLLECTION		11/30/2011	3,576.24-		99.34-			3,675.58-
20479			DP 1ST PEN CHG		12/12/2011		90.55				90.55
20479			TC COLLECTION		12/12/2011	5,563.04-					5,563.04-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20479		TC	COLLECTION		12/31/2011	99.34-					99.34-
20479		TC	COLLECTION		01/31/2012	99.34-	9.93-	99.34-			208.61-
20479		TC	COLLECTION		02/29/2012	409.05-	40.90-	298.02-			747.97-
20479		TC	COLLECTION		03/31/2012	99.34-	9.93-	5,066.34-			5,175.61-
20479		DP	2ND PEN CHG		04/10/2012				49.65		49.65
20479		TC	COLLECTION		04/10/2012			4,382.65-			4,382.65-
20479		TC	COLLECTION		04/30/2012			298.02-	29.79-		327.81-
20479		TC	COLLECTION		05/31/2012	99.34-	9.93-	99.34-	9.93-		218.54-
20479	001-027	TC	PEN CANCEL	091108	12/27/2011		9.93-				9.93-
20479	100-168	AU	ADD SP ASST	500259	12/06/2011	409.05		409.05			818.10

TAX CLASS 20479 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	10,132.68	90.55	10,132.68	49.65		20,405.56	*
PRIOR YTD ADJ	409.05	9.93-	409.05			808.17	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	409.05	9.93-	409.05			808.17	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	10,442.39-	70.69-	10,442.39-	39.72-		20,995.19-	*
UNPAID BALANCE	99.34	9.93	99.34	9.93		218.54	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20482		DP	SPEC CHARGE		08/12/2011	4,762.01		4,762.01			9,524.02
20482		TC	COLLECTION		09/30/2011	364.58-		141.64-			506.22-
20482		TC	COLLECTION		10/31/2011	219.59-		68.23-			287.82-
20482		TC	COLLECTION		11/30/2011	1,175.57-		145.25-			1,320.82-
20482		DP	1ST PEN CHG		12/12/2011		35.04				35.04
20482		TC	COLLECTION		12/12/2011	2,651.46-		151.36-			2,802.82-
20482		TC	COLLECTION		01/31/2012	38.43-	3.84-	210.95-			253.22-
20482		TC	COLLECTION		02/29/2012			320.44-			320.44-
20482		TC	COLLECTION		03/31/2012	104.30-	10.42-	1,524.54-			1,639.26-
20482		DP	2ND PEN CHG		04/10/2012				27.60		27.60
20482		TC	COLLECTION		04/10/2012	36.07-	3.60-	1,923.29-			1,962.96-
20482		TC	COLLECTION		04/30/2012	29.28-	2.92-	59.08-	5.90-		97.18-
20482		TC	COLLECTION		05/31/2012	38.43-	3.84-	38.43-	3.84-		84.54-
20482		TC	COLLECTION		06/30/2012			38.43-	3.84-		42.27-
20482	083-053	AS	ADD VAL CHG	801229	09/14/2011	36.07		36.07			72.14
20482	083-053	AS	DEL VAL CHG	037564	09/14/2011	36.07-		36.07-			72.14-

TAX CLASS 20482 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,762.01	35.04	4,762.01	27.60		9,586.66	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			38.43-	3.84-		42.27-	
PR MO REAC BILL							
YTD COLLECTIONS	4,657.71-	24.62-	4,621.64-	13.58-		9,317.55-	*
UNPAID BALANCE	104.30	10.42	140.37	14.02		269.11	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20483		DP	SPEC CHARGE		08/12/2011	6,353.85		6,353.85			12,707.70
20483		TC	COLLECTION		09/30/2011	41.42-		41.42-			82.84-
20483		TC	COLLECTION		10/31/2011	576.88-		203.44-			780.32-
20483		TC	COLLECTION		11/30/2011	1,993.40-		235.88-			2,229.28-
20483		DP	1ST PEN CHG		12/12/2011		36.75				36.75
20483		TC	COLLECTION		12/12/2011	3,374.48-		393.41-			3,767.89-
20483		TC	COLLECTION		12/31/2011	132.85-					132.85-
20483		TC	COLLECTION		01/31/2012	68.03-	6.80-	69.31-			144.14-
20483		TC	COLLECTION		02/29/2012			129.64-			129.64-
20483		TC	COLLECTION		03/31/2012	64.82-	6.48-	2,051.11-			2,122.41-
20483		DP	2ND PEN CHG		04/10/2012				50.16		50.16
20483		TC	COLLECTION		04/10/2012			2,727.84-			2,727.84-
20483		TC	COLLECTION		04/30/2012			134.13-	13.41-		147.54-
20483		TC	COLLECTION		05/31/2012			129.64-	12.96-		142.60-
20483		TC	COLLECTION		06/30/2012			68.03-	6.80-		74.83-
20483	083-048	AS	ADD VAL CHG	801236	09/14/2011	69.31		69.31			138.62
20483	083-048	AS	DEL VAL CHG	043557	09/14/2011	69.31-		69.31-			138.62-
20483	083-048	AS	ADD VAL CHG	802535	11/22/2011	64.82		64.82			129.64
20483	083-048	AS	DEL VAL CHG	043570	11/22/2011	64.82-		64.82-			129.64-
20483	083-048	AS	ADD VAL CHG	802805	12/12/2011			64.82			64.82
20483	083-048	AS	DEL VAL CHG	043575	12/12/2011			64.82-			64.82-
20483	083-048	TC	PEN CANCEL	802535	12/19/2011		6.48-				6.48-
20483	083-048	TC	PEN CANCEL	044063	12/27/2011		6.80-				6.80-
20483	083-048	AU	PEN CHANGES	044063	01/13/2012		6.80				6.80
20483	083-048	AU	PRM COL ADJ	044063	01/13/2012	68.03					68.03
20483	083-048	AS	ADD VAL CHG	803323	02/08/2012			64.82			64.82
20483	083-048	AS	DEL VAL CHG	802805	02/08/2012			64.82-			64.82-

TAX CLASS 20483 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,353.85	36.75	6,353.85	50.16		12,794.61	*
PRIOR YTD ADJ		6.48-				6.48-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		6.48-				6.48-	*
MTD COLLECTIONS			68.03-	6.80-		74.83-	
PR MO REAC BILL							
YTD COLLECTIONS	6,183.85-	13.28-	6,183.85-	33.17-		12,414.15-	*
UNPAID BALANCE	170.00	16.99	170.00	16.99		373.98	*

20484		DP	SPEC CHARGE		08/12/2011	8,197.62		8,197.62			16,395.24
20484		TC	COLLECTION		09/30/2011	235.98-		131.16-			367.14-
20484		TC	COLLECTION		10/31/2011	728.40-		238.50-			966.90-
20484		TC	COLLECTION		11/30/2011	2,084.81-		360.52-			2,445.33-
20484		DP	1ST PEN CHG		12/12/2011		76.78				76.78
20484		TC	COLLECTION		12/12/2011	4,380.40-		433.55-			4,813.95-
20484		TC	COLLECTION		12/31/2011	247.34-	4.06-	47.50-			298.90-
20484		TC	COLLECTION		01/31/2012	206.72-	20.67-	390.82-			618.21-
20484		TC	COLLECTION		02/29/2012	116.09-	11.60-	481.71-			609.40-
20484		TC	COLLECTION		03/31/2012			2,071.82-			2,071.82-
20484		DP	2ND PEN CHG		04/10/2012				61.75		61.75
20484		TC	COLLECTION		04/10/2012	31.78-	3.17-	3,424.38-			3,459.33-
20484		TC	COLLECTION		04/30/2012			187.50-	8.81-		196.31-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20484		TC	COLLECTION		05/31/2012	47.50-	4.75-	230.32-	23.03-		305.60-
20484	083-044	AS	ADD VAL CHG	800213	08/24/2011	40.62		40.62			81.24
20484	083-044	AS	ADD VAL CHG	800214	08/24/2011	71.10		71.10			142.20
20484	083-044	AS	DEL VAL CHG	039770	08/24/2011	40.62-		40.62-			81.24-
20484	083-044	AS	DEL VAL CHG	039779	08/24/2011	71.10-		71.10-			142.20-
20484	083-044	AS	ADD VAL CHG	802804	12/12/2011			71.10			71.10
20484	083-044	AS	DEL VAL CHG	039795	12/12/2011			71.10-			71.10-
20484	083-044	TC	PEN CANCEL	039512	12/27/2011		4.06-				4.06-
20484	083-044	TC	PEN CANCEL	039787	12/27/2011		7.11-				7.11-
20484	083-044	TC	PEN CANCEL	045350	12/27/2011		4.75-				4.75-
20484	083-044	TC	PEN CANCEL	038800	12/31/2011		4.75-				4.75-
20484	083-044	AS	ADD VAL CHG	803239	01/25/2012			47.50			47.50
20484	083-044	AS	DEL VAL CHG	039839	01/25/2012			47.50-			47.50-
20484	083-044	AS	ADD VAL CHG	803324	02/08/2012			71.10			71.10
20484	083-044	AS	DEL VAL CHG	039787	02/08/2012			71.10-			71.10-
20484	083-044	TC	PEN CANCEL	038803	04/18/2012				9.93-		9.93-
20484	083-064	AS	ADD VAL CHG	801230	09/14/2011	47.50		47.50			95.00
20484	083-064	AS	DEL VAL CHG	039561	09/14/2011	47.50-		47.50-			95.00-
20484	083-064	AS	ADD VAL CHG	802212	11/02/2011	47.50		47.50			95.00
20484	083-064	AS	DEL VAL CHG	039577	11/02/2011	47.50-		47.50-			95.00-

TAX CLASS 20484 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	8,197.62	76.78	8,197.62	61.75		16,533.77	*
PRIOR YTD ADJ		20.67-		9.93-		30.60-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		20.67-		9.93-		30.60-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	8,079.02-	44.25-	7,997.78-	31.84-		16,152.89-	*
UNPAID BALANCE	118.60	11.86	199.84	19.98		350.28	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20485		DP	SPEC CHARGE		08/12/2011	4,423.62		4,423.62			8,847.24
20485		TC	COLLECTION		09/30/2011	171.90-		108.11-			280.01-
20485		TC	COLLECTION		10/31/2011	290.84-		63.79-			354.63-
20485		TC	COLLECTION		11/30/2011	1,408.97-		128.95-			1,537.92-
20485		DP	1ST PEN CHG		12/12/2011		37.16				37.16
20485		TC	COLLECTION		12/12/2011	2,180.04-		201.16-			2,381.20-
20485		TC	COLLECTION		01/31/2012	94.36-	9.43-	218.02-			321.81-
20485		TC	COLLECTION		02/29/2012			48.13-			48.13-
20485		TC	COLLECTION		03/31/2012			1,299.67-			1,299.67-
20485		DP	2ND PEN CHG		04/10/2012				37.49		37.49
20485		TC	COLLECTION		04/10/2012	99.47-	9.94-	1,980.50-			2,089.91-
20485		TC	COLLECTION		05/31/2012			197.25-	19.70-		216.95-
20485		TC	COLLECTION		06/30/2012	107.41-	10.73-	107.41-	10.73-		236.28-
20485	083-048	AS	ADD VAL CHG	800253	08/24/2011	63.79		63.79			127.58
20485	083-048	AS	DEL VAL CHG	044642	08/24/2011	63.79-		63.79-			127.58-
20485	083-057	AS	ADD VAL CHG	802614	11/22/2011			63.79			63.79
20485	083-057	AS	DEL VAL CHG	044659	11/22/2011			63.79-			63.79-

TAX CLASS 20485 TOTALS

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

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		4,423.62	37.16	4,423.62	37.49			8,921.89	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS		107.41-	10.73-	107.41-	10.73-			236.28-	
			PR MO REAC BILL									
			YTD COLLECTIONS		4,352.99-	30.10-	4,352.99-	30.43-			8,766.51-	*
			UNPAID BALANCE		70.63	7.06	70.63	7.06			155.38	*
20486		DP	SPEC CHARGE		08/12/2011	7,633.29		7,633.29			15,266.58	
20486		TC	COLLECTION		10/31/2011	1,156.52-		582.69-			1,739.21-	
20486		TC	COLLECTION		11/30/2011	2,274.59-		173.50-			2,448.09-	
20486		DP	1ST PEN CHG		12/12/2011		96.21				96.21	
20486		TC	COLLECTION		12/12/2011	3,239.89-		379.60-			3,619.49-	
20486		TC	COLLECTION		12/31/2011	582.69-	38.84-	194.23-			815.76-	
20486		TC	COLLECTION		01/31/2012			379.60-			379.60-	
20486		TC	COLLECTION		02/29/2012			388.46-			388.46-	
20486		TC	COLLECTION		03/31/2012	194.23-	19.42-	2,092.23-			2,305.88-	
20486		DP	2ND PEN CHG		04/10/2012				57.37		57.37	
20486		TC	COLLECTION		04/10/2012			2,869.15-			2,869.15-	
20486		TC	COLLECTION		04/30/2012			388.46-	38.84-		427.30-	
20486	083-028	TC	PEN CANCEL	057057	12/27/2011		19.42-				19.42-	

TAX CLASS 20486 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	7,633.29	96.21	7,633.29	57.37		15,420.16	*
PRIOR YTD ADJ		19.42-				19.42-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		19.42-				19.42-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	7,447.92-	58.26-	7,447.92-	38.84-		14,992.94-	*
UNPAID BALANCE	185.37	18.53	185.37	18.53		407.80	*

20487		DP	SPEC CHARGE		08/12/2011	16,593.83		16,593.83			33,187.66	
20487		TC	COLLECTION		09/30/2011	1,351.62-		826.67-			2,178.29-	
20487		TC	COLLECTION		10/31/2011	855.82-		202.03-			1,057.85-	
20487		TC	COLLECTION		11/30/2011	4,688.19-		637.89-			5,326.08-	
20487		DP	1ST PEN CHG		12/12/2011		86.31				86.31	
20487		TC	COLLECTION		12/12/2011	8,834.43-		441.16-			9,275.59-	
20487		TC	COLLECTION		12/31/2011			330.87-			330.87-	
20487		TC	COLLECTION		01/31/2012			296.15-			296.15-	
20487		TC	COLLECTION		02/29/2012	422.61-	42.23-	1,262.53-			1,727.37-	
20487		TC	COLLECTION		03/31/2012			3,331.54-			3,331.54-	
20487		DP	2ND PEN CHG		04/10/2012				76.35		76.35	
20487		TC	COLLECTION		04/10/2012			8,500.91-			8,500.91-	
20487		TC	COLLECTION		04/30/2012	110.29-	11.02-	110.29-	11.02-		242.62-	
20487		TC	COLLECTION		05/31/2012	110.29-	11.02-	212.63-	21.25-		355.19-	
20487	083-028	AS	ADD VAL CHG	800339	08/24/2011	110.29		110.29			220.58	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20487	083-028	AS	ADD VAL CHG	800340	08/24/2011	110.29		110.29			220.58	
20487	083-028	AS	ADD VAL CHG	800341	08/24/2011	110.29		110.29			220.58	
20487	083-028	AS	ADD VAL CHG	800342	08/24/2011	102.34		102.34			204.68	
20487	083-028	AS	ADD VAL CHG	800343	08/24/2011	110.29		110.29			220.58	
20487	083-028	AS	ADD VAL CHG	800344	08/24/2011	110.29		110.29			220.58	
20487	083-028	AS	DEL VAL CHG	056550	08/24/2011	110.29-		110.29-			220.58-	
20487	083-028	AS	DEL VAL CHG	056589	08/24/2011	110.29-		110.29-			220.58-	
20487	083-028	AS	DEL VAL CHG	056624	08/24/2011	110.29-		110.29-			220.58-	
20487	083-028	AS	DEL VAL CHG	056633	08/24/2011	102.34-		102.34-			204.68-	
20487	083-028	AS	DEL VAL CHG	056640	08/24/2011	110.29-		110.29-			220.58-	
20487	083-028	AS	DEL VAL CHG	056646	08/24/2011	110.29-		110.29-			220.58-	
20487	083-056	AS	ADD VAL CHG	800220	08/24/2011	110.29		110.29			220.58	
20487	083-056	AS	DEL VAL CHG	038447	08/24/2011	110.29-		110.29-			220.58-	

TAX CLASS 20487 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	16,593.83	86.31	16,593.83	76.35		33,350.32	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	16,373.25-	64.27-	16,152.67-	32.27-		32,622.46-	*
UNPAID BALANCE	220.58	22.04	441.16	44.08		727.86	*

20488		DP	SPEC CHARGE		08/12/2011	20,920.36		20,920.36			41,840.72	
20488		TC	COLLECTION		09/30/2011	703.16-		283.01-			986.17-	
20488		TC	COLLECTION		10/31/2011	1,420.88-		846.13-			2,267.01-	
20488		TC	COLLECTION		11/30/2011	5,719.89-		857.76-			6,577.65-	
20488		DP	1ST PEN CHG		12/12/2011		245.25				245.25	
20488		TC	COLLECTION		12/12/2011	10,905.84-		1,293.92-			12,199.76-	
20488		TC	COLLECTION		12/31/2011	291.74-	14.58-	145.87-			452.19-	
20488		TC	COLLECTION		01/31/2012	566.02-	56.58-	573.30-			1,195.90-	
20488		TC	COLLECTION		02/29/2012	428.88-	42.87-	1,412.15-			1,883.90-	
20488		TC	COLLECTION		03/31/2012	145.87-	14.58-	6,167.68-			6,328.13-	
20488		DP	2ND PEN CHG		04/10/2012				174.09		174.09	
20488		TC	COLLECTION		04/10/2012	145.87-	14.58-	7,598.83-			7,759.28-	
20488		TC	COLLECTION		04/30/2012			437.61-	29.16-		466.77-	
20488		TC	COLLECTION		06/30/2012			428.88-	42.87-		471.75-	
20488	083-028	AS	ADD VAL CHG	800327	08/24/2011	145.87		145.87			291.74	
20488	083-028	AS	ADD VAL CHG	800347	08/24/2011	145.87		145.87			291.74	
20488	083-028	AS	ADD VAL CHG	800348	08/24/2011	145.87		145.87			291.74	
20488	083-028	AS	ADD VAL CHG	800349	08/24/2011	137.14		137.14			274.28	
20488	083-028	AS	ADD VAL CHG	800490	08/24/2011	145.87		145.87			291.74	
20488	083-028	AS	DEL VAL CHG	056289	08/24/2011	145.87-		145.87-			291.74-	
20488	083-028	AS	DEL VAL CHG	056676	08/24/2011	145.87-		145.87-			291.74-	
20488	083-028	AS	DEL VAL CHG	056678	08/24/2011	145.87-		145.87-			291.74-	
20488	083-028	AS	DEL VAL CHG	056679	08/24/2011	137.14-		137.14-			274.28-	
20488	083-028	AS	DEL VAL CHG	057004	08/24/2011	145.87-		145.87-			291.74-	
20488	083-028	AU	PRM COL ADJ	056255	12/06/2011	145.87					145.87	
20488	083-028	AU	PRM COL ADJ	056236	12/06/2011	137.14					137.14	
20488	083-028	TC	PEN CANCEL	056962	12/27/2011		14.58-				14.58-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20488	083-028	TC	PEN CANCEL	056976	04/17/2012				14.58-		14.58-	
TAX CLASS 20488 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			20,920.36	245.25	20,920.36	174.09		42,260.06	*
			PRIOR YTD ADJ				14.58-		14.58-		29.16-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				14.58-		14.58-		29.16-	*
			MTD COLLECTIONS					428.88-	42.87-		471.75-	
			PR MO REAC BILL									
			YTD COLLECTIONS			20,045.14-	143.19-	20,045.14-	72.03-		40,305.50-	*
			UNPAID BALANCE			875.22	87.48	875.22	87.48		1,925.40	*
20489		DP	SPEC CHARGE		08/12/2011	16,358.42		16,358.42			32,716.84	
20489		TC	COLLECTION		09/30/2011	197.94-					197.94-	
20489		TC	COLLECTION		10/31/2011	2,102.17-		1,021.72-			3,123.89-	
20489		TC	COLLECTION		11/30/2011	3,696.31-		427.90-			4,124.21-	
20489		DP	1ST PEN CHG		12/12/2011		81.82				81.82	
20489		TC	COLLECTION		12/12/2011	9,543.57-		213.95-			9,757.52-	
20489		TC	COLLECTION		12/31/2011	390.53-	17.65-	427.90-			836.08-	
20489		TC	COLLECTION		01/31/2012	213.95-	21.39-	353.16-			588.50-	
20489		TC	COLLECTION		02/29/2012			818.43-			818.43-	
20489		TC	COLLECTION		03/31/2012			3,920.96-			3,920.96-	
20489		DP	2ND PEN CHG		04/10/2012				103.21		103.21	
20489		TC	COLLECTION		04/10/2012			8,142.02-			8,142.02-	
20489		TC	COLLECTION		04/30/2012			390.53-	39.04-		429.57-	
20489		TC	COLLECTION		05/31/2012			427.90-	42.78-		470.68-	
20489	083-048	AS	ADD VAL CHG	801254	09/14/2011	213.95		213.95			427.90	
20489	083-048	AS	DEL VAL CHG	043892	09/14/2011	213.95-		213.95-			427.90-	
20489	083-048	TC	PEN CANCEL	043622	12/19/2011		21.39-				21.39-	
20489	083-058	AS	ADD VAL CHG	801255	09/14/2011	213.95		213.95			427.90	
20489	083-058	AS	ADD VAL CHG	801258	09/14/2011	176.58		176.58			353.16	
20489	083-058	AS	DEL VAL CHG	043930	09/14/2011	213.95-		213.95-			427.90-	
20489	083-058	AS	DEL VAL CHG	044006	09/14/2011	176.58-		176.58-			353.16-	
20489	083-058	AS	ADD VAL CHG	802221	11/02/2011	213.95		213.95			427.90	
20489	083-058	AS	ADD VAL CHG	802222	11/02/2011	197.94		197.94			395.88	
20489	083-058	AS	DEL VAL CHG	043933	11/02/2011	213.95-		213.95-			427.90-	
20489	083-058	AS	DEL VAL CHG	043944	11/02/2011	197.94-		197.94-			395.88-	
TAX CLASS 20489 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			16,358.42	81.82	16,358.42	103.21		32,901.87	*
			PRIOR YTD ADJ				21.39-				21.39-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				21.39-				21.39-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			16,144.47-	39.04-	16,144.47-	81.82-		32,409.80-	*
			UNPAID BALANCE			213.95	21.39	213.95	21.39		470.68	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20490		DP	SPEC CHARGE		08/12/2011	9,431.36		9,431.36			18,862.72
20490		TC	COLLECTION		09/30/2011	341.53-		224.74-			566.27-
20490		TC	COLLECTION		10/31/2011	925.48-		467.16-			1,392.64-
20490		TC	COLLECTION		11/30/2011	2,445.64-		96.17-			2,541.81-
20490		DP	1ST PEN CHG		12/12/2011		79.93				79.93
20490		TC	COLLECTION		12/12/2011	4,918.86-		350.37-			5,269.23-
20490		TC	COLLECTION		12/31/2011	116.79-					116.79-
20490		TC	COLLECTION		01/31/2012	224.74-	11.67-	799.85-			1,036.26-
20490		TC	COLLECTION		02/29/2012			329.75-			329.75-
20490		TC	COLLECTION		03/31/2012	116.79-	11.67-	2,457.42-			2,585.88-
20490		DP	2ND PEN CHG		04/10/2012				69.14		69.14
20490		TC	COLLECTION		04/10/2012			4,014.00-			4,014.00-
20490		TC	COLLECTION		06/30/2012	116.79-	11.67-				128.46-
20490	083-048	AS	ADD VAL CHG	801025	09/14/2011	96.17		96.17			192.34
20490	083-048	AS	ADD VAL CHG	801239	09/14/2011	116.79		116.79			233.58
20490	083-048	AS	DEL VAL CHG	067676	09/14/2011	96.17-		96.17-			192.34-
20490	083-048	AS	DEL VAL CHG	043645	09/14/2011	116.79-		116.79-			233.58-
20490	083-048	AS	ADD VAL CHG	801899	10/12/2011	116.79		116.79			233.58
20490	083-048	AS	DEL VAL CHG	067605	10/12/2011	116.79-		116.79-			233.58-
20490	083-048	AS	ADD VAL CHG	802176	11/02/2011	116.79		116.79			233.58
20490	083-048	AS	DEL VAL CHG	067633	11/02/2011	116.79-		116.79-			233.58-
20490	083-048	AS	ADD VAL CHG	802555	11/22/2011			116.79			116.79
20490	083-048	AS	DEL VAL CHG	067639	11/22/2011			116.79-			116.79-
20490	083-048	TC	PEN CANCEL	067580	12/27/2011		11.67-				11.67-
20490	083-048	TC	PEN CANCEL	067738	01/09/2012		10.79-				10.79-

TAX CLASS 20490 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	9,431.36	79.93	9,431.36	69.14		19,011.79	*
PRIOR YTD ADJ		22.46-				22.46-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		22.46-				22.46-	*
MTD COLLECTIONS	116.79-	11.67-				128.46-	
PR MO REAC BILL							
YTD COLLECTIONS	9,206.62-	35.01-	8,739.46-			17,981.09-	*
UNPAID BALANCE	224.74	22.46	691.90	69.14		1,008.24	*

20510		DP	SPEC CHARGE		08/12/2011	16,950.00		16,950.00			33,900.00
20510		TC	COLLECTION		09/30/2011	900.00-		750.00-			1,650.00-
20510		TC	COLLECTION		10/31/2011	1,500.00-		600.00-			2,100.00-
20510		TC	COLLECTION		11/30/2011	5,100.00-		300.00-			5,400.00-
20510		DP	1ST PEN CHG		12/12/2011		15.00				15.00
20510		TC	COLLECTION		12/12/2011	9,300.00-		450.00-			9,750.00-
20510		TC	COLLECTION		12/31/2011	150.00-	15.00-	450.00-			615.00-
20510		TC	COLLECTION		01/31/2012			450.00-			450.00-
20510		TC	COLLECTION		02/29/2012			900.00-			900.00-
20510		TC	COLLECTION		03/31/2012			7,350.00-			7,350.00-
20510		DP	2ND PEN CHG		04/10/2012				75.00		75.00
20510		TC	COLLECTION		04/10/2012			5,100.00-			5,100.00-
20510		TC	COLLECTION		04/30/2012			300.00-	30.00-		330.00-
20510		TC	COLLECTION		05/31/2012			300.00-	15.00-		315.00-
20510		TC	COLLECTION		06/30/2012			150.00-	15.00-		165.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20510	072-000	AU	PRM COL ADJ	090441	12/28/2011			150.00			150.00	
20510	072-000	AS	ADD VAL CHG	803186	01/11/2012			150.00			150.00	
20510	072-000	AS	DEL VAL CHG	090366	01/11/2012			150.00-			150.00-	
20510	072-000	TC	PEN CANCEL	090390	05/22/2012				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	15.00	16,950.00	75.00		33,990.00	*
			PRIOR YTD ADJ						15.00-		15.00-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						15.00-		15.00-	*
			MTD COLLECTIONS					150.00-	15.00-		165.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			16,950.00-	15.00-	16,950.00-	60.00-		33,975.00-	*
			UNPAID BALANCE									*
20514		DP	SPEC CHARGE		08/12/2011	42,123.88		42,123.88			84,247.76	
20514		TC	COLLECTION		09/30/2011	751.00-					751.00-	
20514		TC	COLLECTION		10/31/2011	762.55-					762.55-	
20514		TC	COLLECTION		11/30/2011	5,583.23-					5,583.23-	
20514		DP	1ST PEN CHG		12/12/2011		1,066.38				1,066.38	
20514		TC	COLLECTION		12/12/2011	24,361.88-		216.06-			24,577.94-	
20514		TC	COLLECTION		12/31/2011	3,875.39-	113.82-	625.25-			4,614.46-	
20514		TC	COLLECTION		01/31/2012	556.89-	55.68-	721.84-			1,334.41-	
20514		TC	COLLECTION		02/29/2012	491.99-	49.19-	612.30-			1,153.48-	
20514		TC	COLLECTION		03/31/2012	177.89-	17.78-	11,593.00-			11,788.67-	
20514		DP	2ND PEN CHG		04/10/2012				879.50		879.50	
20514		TC	COLLECTION		04/10/2012	415.26-	41.52-	19,308.68-			19,765.46-	
20514		TC	COLLECTION		05/31/2012	1,520.57-	152.05-	1,948.34-	194.82-		3,815.78-	
20514		TC	COLLECTION		06/30/2012	353.75-	35.37-	2,850.20-	284.98-		3,524.30-	
20514	002-002	AU	DEL SP ASST	021105	10/12/2011			250.41-			250.41-	
20514	002-002	AS	ADD VAL CHG	803579	04/04/2012			2,305.97			2,305.97	
20514	002-002	AS	DEL VAL CHG	020384	04/04/2012			2,305.97-			2,305.97-	
20514	002-007	TC	PEN CANCEL	018285	12/27/2011		273.69-				273.69-	
20514	002-013	AS	ADD VAL CHG	802915	12/28/2011			3,063.80			3,063.80	
20514	002-013	AS	DEL VAL CHG	009540	12/28/2011			3,063.80-			3,063.80-	
TAX CLASS 20514 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			42,123.88	1,066.38	42,123.88	879.50		86,193.64	*
			PRIOR YTD ADJ				273.69-	250.41-			524.10-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				273.69-	250.41-			524.10-	*
			MTD COLLECTIONS			353.75-	35.37-	2,850.20-	284.98-		3,524.30-	
			PR MO REAC BILL									
			YTD COLLECTIONS			38,850.40-	465.41-	37,875.67-	479.80-		77,671.28-	*
			UNPAID BALANCE			3,273.48	327.28	3,997.80	399.70		7,998.26	*
20515		DP	SPEC CHARGE		08/12/2011	34,800.00		34,800.00			69,600.00	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20515		TC	COLLECTION		09/30/2011	1,000.00-		400.00-			1,400.00-
20515		TC	COLLECTION		10/31/2011	1,700.00-		200.00-			1,900.00-
20515		TC	COLLECTION		11/30/2011	10,500.00-		400.00-			10,900.00-
20515		DP	1ST PEN CHG		12/12/2011		190.00				190.00
20515		TC	COLLECTION		12/12/2011	19,700.00-		500.00-			20,200.00-
20515		TC	COLLECTION		12/31/2011	300.00-	10.00-	200.00-			510.00-
20515		TC	COLLECTION		01/31/2012	100.00-	10.00-	800.00-			910.00-
20515		TC	COLLECTION		02/29/2012	100.00-	10.00-	1,200.00-			1,310.00-
20515		TC	COLLECTION		03/31/2012	400.00-	40.00-	13,500.00-			13,940.00-
20515		DP	2ND PEN CHG		04/10/2012				260.00		260.00
20515		TC	COLLECTION		04/10/2012	100.00-	10.00-	15,000.00-			15,110.00-
20515		TC	COLLECTION		04/30/2012	100.00-	10.00-	600.00-	30.00-		740.00-
20515		TC	COLLECTION		05/31/2012	100.00-	10.00-	600.00-	50.00-		760.00-
20515		TC	COLLECTION		06/30/2012	300.00-	30.00-	600.00-	60.00-		990.00-
20515	054-005	AS	ADD VAL CHG	801878	10/12/2011	100.00		100.00			200.00
20515	054-005	AS	ADD VAL CHG	801920	10/12/2011	100.00		100.00			200.00
20515	054-005	AS	DEL VAL CHG	075369	10/12/2011	100.00-		100.00-			200.00-
20515	054-005	AS	DEL VAL CHG	075248	10/12/2011	100.00-		100.00-			200.00-
20515	054-005	AS	ADD VAL CHG	802648	11/22/2011	100.00		100.00			200.00
20515	054-005	AS	DEL VAL CHG	075572	11/22/2011	100.00-		100.00-			200.00-
20515	054-005	TC	PEN CANCEL	075278	12/21/2011		10.00-				10.00-
20515	054-005	TC	PEN CANCEL	075482	12/27/2011		10.00-				10.00-
20515	054-005	AS	ADD VAL CHG	802973	12/28/2011			100.00			100.00
20515	054-005	AS	ADD VAL CHG	802974	12/28/2011			100.00			100.00
20515	054-005	AS	ADD VAL CHG	802975	12/28/2011	100.00	10.00	100.00			210.00
20515	054-005	AS	ADD VAL CHG	802976	12/28/2011			100.00			100.00
20515	054-005	AS	ADD VAL CHG	802977	12/28/2011			100.00			100.00
20515	054-005	AS	ADD VAL CHG	802978	12/28/2011			100.00			100.00
20515	054-005	AS	ADD VAL CHG	802979	12/28/2011			100.00			100.00
20515	054-005	AS	ADD VAL CHG	802980	12/28/2011			100.00			100.00
20515	054-005	AS	DEL VAL CHG	075245	12/28/2011			100.00-			100.00-
20515	054-005	AS	DEL VAL CHG	075300	12/28/2011			100.00-			100.00-
20515	054-005	AS	DEL VAL CHG	075402	12/28/2011	100.00-	10.00-	100.00-			210.00-
20515	054-005	AS	DEL VAL CHG	075541	12/28/2011			100.00-			100.00-
20515	054-005	AS	DEL VAL CHG	075584	12/28/2011			100.00-			100.00-
20515	054-005	AS	DEL VAL CHG	075594	12/28/2011			100.00-			100.00-
20515	054-005	AS	DEL VAL CHG	075597	12/28/2011			100.00-			100.00-
20515	054-005	AS	DEL VAL CHG	075605	12/28/2011			100.00-			100.00-
20515	054-005	AS	ADD VAL CHG	803131	01/11/2012			100.00			100.00
20515	054-005	AS	DEL VAL CHG	075501	01/11/2012			100.00-			100.00-
20515	054-005	AS	ADD VAL CHG	803606	04/04/2012			100.00			100.00
20515	054-005	AS	DEL VAL CHG	075039	04/04/2012			100.00-			100.00-
20515	054-005	TC	PEN CANCEL	075358	04/13/2012				10.00-		10.00-
20515	054-005	TC	PEN CANCEL	075066	04/16/2012				10.00-		10.00-
20515	054-005	TC	PEN CANCEL	075337	04/18/2012				10.00-		10.00-
20515	054-005	TC	PEN CANCEL	803606	05/14/2012				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	260.00		70,050.00	*
PRIOR YTD ADJ		20.00-		40.00-		60.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		20.00-		40.00-		60.00-	*
MTD COLLECTIONS	300.00-	30.00-	600.00-	60.00-		990.00-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			34,400.00-	130.00-	34,000.00-	140.00-		68,670.00-	*
			UNPAID BALANCE			400.00	40.00	800.00	80.00		1,320.00	*
20517		DP	SPEC CHARGE		08/12/2011	68,870.00		68,870.00			137,740.00	
20517		TC	COLLECTION		08/31/2011	45.00-		10.00-			55.00-	
20517		TC	COLLECTION		09/30/2011	4,290.00-		2,580.00-			6,870.00-	
20517		TC	COLLECTION		10/31/2011	6,695.00-		2,175.00-			8,870.00-	
20517		TC	COLLECTION		11/30/2011	18,725.00-		2,545.00-			21,270.00-	
20517		DP	1ST PEN CHG		12/12/2011		652.50				652.50	
20517		TC	COLLECTION		12/12/2011	32,590.00-		2,475.00-			35,065.00-	
20517		TC	COLLECTION		12/31/2011	3,470.00-	46.50-	1,105.00-			4,621.50-	
20517		TC	COLLECTION		01/31/2012	755.00-	56.50-	2,515.00-			3,326.50-	
20517		TC	COLLECTION		02/29/2012	445.00-	36.50-	4,100.00-			4,581.50-	
20517		TC	COLLECTION		03/31/2012	365.00-	31.00-	23,055.00-			23,451.00-	
20517		DP	2ND PEN CHG		04/10/2012				478.00		478.00	
20517		TC	COLLECTION		04/10/2012	150.00-	14.00-	23,540.00-			23,704.00-	
20517		TC	COLLECTION		04/30/2012	105.00-	9.50-	1,790.00-	74.50-		1,979.00-	
20517		TC	COLLECTION		05/31/2012	185.00-	16.50-	930.00-	85.00-		1,216.50-	
20517		TC	COLLECTION		06/30/2012	185.00-	18.50-	900.00-	86.50-		1,190.00-	
20517	069-013	TC	PEN CANCEL	007015	12/27/2011		1.00-				1.00-	
20517	069-013	TC	PEN CANCEL	007016	12/27/2011		1.00-				1.00-	
20517	075-006	TC	PEN CANCEL	007533	12/21/2011		1.00-				1.00-	
20517	075-006	TC	PEN CANCEL	007447	12/27/2011		1.00-				1.00-	
20517	075-006	TC	PEN CANCEL	007461	12/27/2011		.50-				.50-	
20517	075-006	TC	PEN CANCEL	007542	12/27/2011		1.00-				1.00-	
20517	075-006	TC	PEN CANCEL	007545	12/27/2011		1.00-				1.00-	
20517	075-006	TC	PEN CANCEL	007607	12/27/2011		1.00-				1.00-	
20517	075-006	TC	PEN CANCEL	007663	12/27/2011		1.00-				1.00-	
20517	075-006	TC	PEN CANCEL	007677	12/27/2011		1.00-				1.00-	
20517	075-006	TC	PEN CANCEL	007689	12/27/2011		1.00-				1.00-	
20517	075-006	TC	PEN CANCEL	007691	12/27/2011		1.00-				1.00-	
20517	075-006	TC	PEN CANCEL	007665	12/31/2011		1.00-				1.00-	
20517	075-006	TC	PEN CANCEL	007487	03/19/2012		.50-				.50-	
20517	075-006	TC	PEN CANCEL	007607	04/16/2012				1.00-		1.00-	
20517	075-006	TC	PEN CANCEL	007663	04/16/2012				1.00-		1.00-	
20517	075-006	TC	PEN CANCEL	007697	04/16/2012				1.00-		1.00-	
20517	075-006	AU	PEN CHANGES	007552	04/18/2012				1.00		1.00	
20517	075-006	AU	PEN CHANGES	007611	04/18/2012				1.00		1.00	
20517	075-006	TC	PEN CANCEL	007591	04/18/2012				1.00-		1.00-	
20517	075-006	AU	PRM COL ADJ	007552	04/18/2012			10.00			10.00	
20517	075-006	AU	PRM COL ADJ	007611	04/18/2012			10.00			10.00	
20517	075-006	TC	DEL SP ASST	007480	06/30/2012	5.00-	.50-	5.00-	.50-		11.00-	
20517	075-012	AS	ADD VAL CHG	802740	12/12/2011			10.00			10.00	
20517	075-012	AS	DEL VAL CHG	027632	12/12/2011			10.00-			10.00-	
20517	075-022	TC	PEN CANCEL	007061	12/27/2011		.50-				.50-	
20517	075-025	AS	ADD VAL CHG	800955	09/14/2011	10.00		10.00			20.00	
20517	075-025	AS	DEL VAL CHG	020423	09/14/2011	10.00-		10.00-			20.00-	
20517	075-025	AS	ADD VAL CHG	801940	10/12/2011	5.00		5.00			10.00	
20517	075-025	AS	DEL VAL CHG	004865	10/12/2011	5.00-		5.00-			10.00-	
20517	075-025	TC	PEN CANCEL	020596	12/21/2011		1.00-				1.00-	
20517	075-025	TC	PEN CANCEL	007326	12/27/2011		.50-				.50-	
20517	075-025	TC	PEN CANCEL	007333	12/27/2011		.50-				.50-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20517	075-025	TC	PEN CANCEL	007340	12/27/2011		.50-				.50-
20517	075-025	TC	PEN CANCEL	007341	12/27/2011		.50-				.50-
20517	075-025	TC	PEN CANCEL	007366	12/27/2011		.50-				.50-
20517	075-025	TC	PEN CANCEL	007383	12/27/2011		.50-				.50-
20517	075-025	TC	PEN CANCEL	007401	12/27/2011		.50-				.50-
20517	075-025	TC	PEN CANCEL	007415	12/27/2011		.50-				.50-
20517	075-025	TC	PEN CANCEL	007423	12/27/2011		.50-				.50-
20517	075-025	TC	PEN CANCEL	026744	12/27/2011		.50-				.50-
20517	075-025	TC	PEN CANCEL	026823	12/27/2011		1.00-				1.00-
20517	075-025	AS	ADD VAL CHG	802914	12/28/2011			5.00			5.00
20517	075-025	AS	DEL VAL CHG	007330	12/28/2011			5.00-			5.00-
20517	075-025	TC	PEN CANCEL	007357	02/06/2012		.50-				.50-
20517	075-025	TC	PEN CANCEL	007366	04/16/2012				.50-		.50-
20517	075-025	TC	PEN CANCEL	007395	04/16/2012				.50-		.50-
20517	075-025	TC	PEN CANCEL	026683	04/16/2012				.50-		.50-
20517	075-025	TC	PEN CANCEL	026755	04/16/2012				.50-		.50-
20517	075-025	TC	PEN CANCEL	026761	04/16/2012				.50-		.50-
20517	075-025	TC	PEN CANCEL	026773	04/16/2012				.50-		.50-
20517	075-025	AS	ADD VAL CHG	803783	04/25/2012			5.00	.50		5.50
20517	075-025	AS	DEL VAL CHG	026779	04/25/2012			5.00-	.50-		5.50-
20517	075-025	TC	PEN CANCEL	803783	05/10/2012				.50-		.50-
20517	075-025	TC	DEL SP ASST	007428	06/30/2012	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	TC	DEL SP ASST	026777	06/30/2012	5.00-	.50-	5.00-	.50-		11.00-
20517	075-036	AS	ADD VAL CHG	800584	08/24/2011	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800587	08/24/2011	10.00		10.00			20.00
20517	075-036	AS	DEL VAL CHG	012568	08/24/2011	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	013718	08/24/2011	10.00-		10.00-			20.00-
20517	075-036	AS	ADD VAL CHG	800624	08/31/2011	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800626	08/31/2011	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800629	08/31/2011	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800630	08/31/2011	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800631	08/31/2011	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800632	08/31/2011	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800641	08/31/2011	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800645	08/31/2011	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800656	08/31/2011	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800658	08/31/2011	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800662	08/31/2011	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800664	08/31/2011	10.00		10.00			20.00
20517	075-036	AS	DEL VAL CHG	022128	08/31/2011	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	022157	08/31/2011	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	022167	08/31/2011	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	022196	08/31/2011	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	022211	08/31/2011	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	022212	08/31/2011	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	022773	08/31/2011	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	022794	08/31/2011	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	022818	08/31/2011	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	022862	08/31/2011	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	022998	08/31/2011	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	023067	08/31/2011	10.00-		10.00-			20.00-
20517	075-036	AS	ADD VAL CHG	800956	09/14/2011	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	801199	09/14/2011	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	801201	09/14/2011	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	801206	09/14/2011	10.00		10.00			20.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20517	075-036	AS	DEL VAL CHG	022336	09/14/2011	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	013445	09/14/2011	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	013429	09/14/2011	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	022896	09/14/2011	10.00-		10.00-			20.00-
20517	075-036	AS	ADD VAL CHG	801384	09/28/2011	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	801411	09/28/2011	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	801415	09/28/2011	10.00		10.00			20.00
20517	075-036	AS	DEL VAL CHG	049746	09/28/2011	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	024020	09/28/2011	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	027286	09/28/2011	10.00-		10.00-			20.00-
20517	075-036	AS	ADD VAL CHG	801476	10/05/2011	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	801477	10/05/2011	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	801478	10/05/2011	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	801493	10/05/2011	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	801494	10/05/2011	10.00		10.00			20.00
20517	075-036	AS	DEL VAL CHG	012350	10/05/2011	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	013008	10/05/2011	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	013306	10/05/2011	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	021590	10/05/2011	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	022895	10/05/2011	10.00-		10.00-			20.00-
20517	075-036	AU	ADD SEPERAT	023510A	10/12/2011	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	801849	10/12/2011	10.00		10.00			20.00
20517	075-036	AU	DEL SEPERAT	023510	10/12/2011	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	027295	10/12/2011	10.00-		10.00-			20.00-
20517	075-036	AS	ADD VAL CHG	802013	10/19/2011	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	802014	10/19/2011	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	802017	10/19/2011	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	802021	10/19/2011	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	802051	10/19/2011	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	802053	10/19/2011	10.00		10.00			20.00
20517	075-036	AS	DEL VAL CHG	022262	10/19/2011	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	022879	10/19/2011	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	026947	10/19/2011	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	801478	10/19/2011	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	013458	10/19/2011	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	025852	10/19/2011	10.00-		10.00-			20.00-
20517	075-036	AS	ADD VAL CHG	802116	10/26/2011	10.00		10.00			20.00
20517	075-036	AS	DEL VAL CHG	013648	10/26/2011	10.00-		10.00-			20.00-
20517	075-036	AS	ADD VAL CHG	802393	11/16/2011	10.00		10.00			20.00
20517	075-036	AS	DEL VAL CHG	013984	11/16/2011	10.00-		10.00-			20.00-
20517	075-036	TC	PEN CANCEL	013423	12/19/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	027129	12/19/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013737	12/21/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013750	12/21/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013971	12/21/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	014031	12/21/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	020598	12/21/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	021990	12/21/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	022021	12/21/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	022247	12/21/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	022294	12/21/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	022802	12/21/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	022921	12/21/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	026802	12/21/2011		.50-				.50-
20517	075-036	TC	PEN CANCEL	026864	12/21/2011		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20517	075-036	TC	PEN CANCEL	026870	12/21/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	026922	12/21/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	026944	12/21/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	026984	12/21/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	007082	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	007132	12/27/2011		.50-				.50-
20517	075-036	TC	PEN CANCEL	007189	12/27/2011		.50-				.50-
20517	075-036	TC	PEN CANCEL	012315	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012325	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012343	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012352	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012356	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012420	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012426	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012436	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012439	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012499	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012525	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012534	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012561	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012583	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012926	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012932	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012941	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012945	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013261	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013278	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013287	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013352	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013412	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013417	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013421	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013428	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013528	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013532	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013671	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013676	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013693	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013695	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013703	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013729	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013742	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013789	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013796	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013798	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013916	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013970	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013992	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	014001	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	020422	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	020900	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	020908	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	021546	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	021609	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	021962	12/27/2011		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20517	075-036	TC	PEN CANCEL	022076	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	022099	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	022141	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	022148	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	022154	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	022245	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	022279	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	022312	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	022835	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	023043	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	023069	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	023087	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	023097	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	023142	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	023144	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	023496	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	025847	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	025851	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	025861	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	025881	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	025950	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	025955	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	026051	12/27/2011		.50-				.50-
20517	075-036	TC	PEN CANCEL	026804	12/27/2011		.50-				.50-
20517	075-036	TC	PEN CANCEL	026857	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	026877	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	026918	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	026950	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	026954	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	027043	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	027102	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	027104	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	027105	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	027149	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	027160	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	027191	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	027223	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	027225	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	048927	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	048955	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	048975	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	048987	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	049010	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	049022	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	049029	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	049040	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	049056	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	049067	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	049107	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	049169	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	049180	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	049201	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	049228	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	049245	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	049247	12/27/2011		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20517	075-036	TC	PEN CANCEL	049266	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	049312	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	049335	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	049396	12/27/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	049415	12/27/2011		1.00-				1.00-
20517	075-036	AS	ADD VAL CHG	802916	12/28/2011			10.00			10.00
20517	075-036	AS	ADD VAL CHG	802924	12/28/2011			10.00			10.00
20517	075-036	TC	PEN CANCEL	027147	12/28/2011		1.00-				1.00-
20517	075-036	AS	DEL VAL CHG	013427	12/28/2011			10.00-			10.00-
20517	075-036	AS	DEL VAL CHG	022141	12/28/2011			10.00-			10.00-
20517	075-036	TC	PEN CANCEL	013630	12/30/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012435	12/31/2011		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	026807	01/11/2012		.50-				.50-
20517	075-036	AU	PRM COL ADJ	022965	01/17/2012	10.00	1.00				11.00
20517	075-036	TC	PEN CANCEL	007197	01/18/2012		.50-				.50-
20517	075-036	TC	PEN CANCEL	012540	01/18/2012		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012542	01/18/2012		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013609	01/18/2012		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	022098	01/18/2012		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	023165	01/18/2012		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	049140	01/18/2012		1.00-				1.00-
20517	075-036	AS	ADD VAL CHG	803299	02/08/2012			10.00			10.00
20517	075-036	AS	DEL VAL CHG	013661	02/08/2012			10.00-			10.00-
20517	075-036	TC	PEN CANCEL	022185	02/09/2012		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	023029	02/13/2012		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	007149	02/17/2012		.50-				.50-
20517	075-036	TC	PEN CANCEL	013012	02/21/2012		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	049208	02/23/2012		1.00-				1.00-
20517	075-036	AS	ADD VAL CHG	803495	03/07/2012			10.00			10.00
20517	075-036	AS	DEL VAL CHG	048920	03/07/2012			10.00-			10.00-
20517	075-036	TC	PEN CANCEL	022168	03/15/2012		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	022850	03/26/2012		1.00-				1.00-
20517	075-036	AU	PRM COL ADJ	027147	04/04/2012			10.00			10.00
20517	075-036	TC	PEN CANCEL	012359	04/16/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	013312	04/16/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	013413	04/16/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	013636	04/16/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	013748	04/16/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	014022	04/16/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	014102	04/16/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	020932	04/16/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	020933	04/16/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	021619	04/16/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	022108	04/16/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	022119	04/16/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	022294	04/16/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	023021	04/16/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	023106	04/16/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	025856	04/16/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	027101	04/16/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	027160	04/16/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	027294	04/16/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	049074	04/16/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	049163	04/16/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	049302	04/16/2012				1.00-		1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20517	075-036	TC	PEN CANCEL	049409	04/16/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	013703	04/18/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	007082	04/18/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	012436	04/18/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	012535	04/18/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	013287	04/18/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	013352	04/18/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	013354	04/18/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	013422	04/18/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	013423	04/18/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	013626	04/18/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	013719	04/18/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	013979	04/18/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	021962	04/18/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	022120	04/18/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	022859	04/18/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	027159	04/18/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	027209	04/18/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	048922	04/18/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	048955	04/18/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	048975	04/18/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	049345	04/18/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	049396	04/18/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	049401	04/18/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	027076	04/19/2012				1.00-		1.00-
20517	075-036	AU	PEN CHANGES	013264	04/20/2012				1.00		1.00
20517	075-036	TC	PEN CANCEL	013417	04/20/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	026886	04/20/2012				1.00-		1.00-
20517	075-036	AU	PRM COL ADJ	013264	04/20/2012			10.00			10.00
20517	075-036	TC	PEN CANCEL	013436	04/23/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	012537	04/30/2012		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012537	04/30/2012				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	007167	05/16/2012				.50-		.50-
20517	075-036	TC	PEN CANCEL	023504	05/31/2012				1.00-		1.00-
20517	075-036	TC	DEL SP ASST	007133	06/30/2012	5.00-	.50-	5.00-	.50-		11.00-
20517	075-036	TC	DEL SP ASST	007175	06/30/2012			5.00-	.50-		5.50-
20517	075-036	TC	DEL SP ASST	007195	06/30/2012			5.00-	.50-		5.50-
20517	075-041	AS	ADD VAL CHG	800673	08/31/2011	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800682	08/31/2011	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800685	08/31/2011	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800688	08/31/2011	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800696	08/31/2011	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800699	08/31/2011	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800705	08/31/2011	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800713	08/31/2011	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	022728	08/31/2011	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	024006	08/31/2011	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	024155	08/31/2011	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	024184	08/31/2011	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	024742	08/31/2011	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	025189	08/31/2011	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	026295	08/31/2011	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	048877	08/31/2011	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	800957	09/14/2011	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800958	09/14/2011	10.00		10.00			20.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20517	075-041	AS	ADD VAL CHG	800959	09/14/2011	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800960	09/14/2011	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	801203	09/14/2011	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	801204	09/14/2011	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	801205	09/14/2011	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	022552	09/14/2011	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	023326	09/14/2011	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	023420	09/14/2011	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	024268	09/14/2011	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	022521	09/14/2011	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	022584	09/14/2011	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	022694	09/14/2011	10.00-		10.00-			20.00-
20517	075-041	AU	ADD SP ASST	500018	09/21/2011	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	801319	09/21/2011	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	801324	09/21/2011	10.00		10.00			20.00
20517	075-041	AU	DEL SP ASST	026195	09/21/2011	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	024734	09/21/2011	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	049537	09/21/2011	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	801373	09/28/2011	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	801377	09/28/2011	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	801380	09/28/2011	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	801412	09/28/2011	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	801413	09/28/2011	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	024611	09/28/2011	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	025613	09/28/2011	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	026182	09/28/2011	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	024359	09/28/2011	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	024458	09/28/2011	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	801498	10/05/2011	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	801536	10/05/2011	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	801579	10/05/2011	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	801657	10/05/2011	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	049565	10/05/2011	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	049824	10/05/2011	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	022501	10/05/2011	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	024321	10/05/2011	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	801847	10/12/2011	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	801848	10/12/2011	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	801943	10/12/2011	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	801945	10/12/2011	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	024515	10/12/2011	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	026231	10/12/2011	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	026185	10/12/2011	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	026204	10/12/2011	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	802015	10/19/2011	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	025354	10/19/2011	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	802159	11/02/2011	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	802160	11/02/2011	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	802162	11/02/2011	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	025194	11/02/2011	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	026296	11/02/2011	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	026463	11/02/2011	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	802307	11/09/2011	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	025987	11/09/2011	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	802395	11/16/2011			10.00			10.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20517	075-041	AS	DEL VAL CHG	024312	11/16/2011			10.00-			10.00-
20517	075-041	AS	ADD VAL CHG	802587	11/22/2011			10.00			10.00
20517	075-041	AS	DEL VAL CHG	025188	11/22/2011			10.00-			10.00-
20517	075-041	AS	ADD VAL CHG	802751	11/30/2011			10.00			10.00
20517	075-041	AS	DEL VAL CHG	802395	11/30/2011			10.00-			10.00-
20517	075-041	AS	ADD VAL CHG	802841	12/12/2011			10.00			10.00
20517	075-041	AS	ADD VAL CHG	802842	12/12/2011			10.00			10.00
20517	075-041	AS	ADD VAL CHG	802843	12/12/2011			10.00			10.00
20517	075-041	AS	ADD VAL CHG	802904	12/12/2011			10.00			10.00
20517	075-041	AS	ADD VAL CHG	802905	12/12/2011			10.00			10.00
20517	075-041	AS	DEL VAL CHG	024857	12/12/2011			10.00-			10.00-
20517	075-041	AS	DEL VAL CHG	024858	12/12/2011			10.00-			10.00-
20517	075-041	AS	DEL VAL CHG	024859	12/12/2011			10.00-			10.00-
20517	075-041	AS	DEL VAL CHG	024308	12/12/2011			10.00-			10.00-
20517	075-041	AS	DEL VAL CHG	048810	12/12/2011			10.00-			10.00-
20517	075-041	TC	PEN CANCEL	022691	12/19/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025093	12/19/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	022491	12/20/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	022411	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	022542	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	022622	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023255	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023305	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023395	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024305	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024346	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024481	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024738	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025149	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025219	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025475	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025741	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025757	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025915	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026006	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026007	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026108	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026109	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026132	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026241	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026255	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026315	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026434	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026481	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	049526	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	049606	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	049629	12/21/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	022470	12/22/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	022346	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	022374	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	022383	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	022389	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	022396	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	022412	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	022514	12/27/2011		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20517	075-041	TC	PEN CANCEL	022609	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	022614	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	022640	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023185	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023219	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023274	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023299	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023327	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023380	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023397	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023428	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023593	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023643	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023645	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023646	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023711	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023870	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023950	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023971	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024017	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024059	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024080	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024168	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024189	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024245	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024262	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024290	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024357	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024362	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024377	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024387	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024397	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024409	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024428	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024445	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024490	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024561	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024597	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024650	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024682	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024702	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024755	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024851	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024913	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024930	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024995	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025031	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025150	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025252	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025256	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025325	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025334	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025344	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025389	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025394	12/27/2011		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20517	075-041	TC	PEN CANCEL	025406	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025448	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025454	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025473	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025474	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025476	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025549	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025581	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025597	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025630	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025659	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025724	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025734	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025747	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025754	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025776	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025919	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025930	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025933	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026038	12/27/2011		.50-				.50-
20517	075-041	TC	PEN CANCEL	026040	12/27/2011		.50-				.50-
20517	075-041	TC	PEN CANCEL	026048	12/27/2011		.50-				.50-
20517	075-041	TC	PEN CANCEL	026184	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026210	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026214	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026217	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026261	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026327	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026364	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026420	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026439	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026506	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026567	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026596	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026613	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026629	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	027264	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	048772	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	048828	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	049454	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	049474	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	049488	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	049489	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	049597	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	049657	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	049666	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	049733	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	049820	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	049830	12/27/2011		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	049852	12/27/2011		1.00-				1.00-
20517	075-041	AS	ADD VAL CHG	802925	12/28/2011	10.00	1.00	10.00			21.00
20517	075-041	TC	PEN CANCEL	022504	12/28/2011		1.00-				1.00-
20517	075-041	AS	DEL VAL CHG	024075	12/28/2011			10.00-			10.00-
20517	075-041	AU	ADD SP ASST	500282	01/04/2012			10.00			10.00
20517	075-041	AU	DEL SP ASST	802925	01/04/2012	10.00-	1.00-	10.00-			21.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20517	075-041	TC	PEN CANCEL	023366	01/05/2012		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023996	01/09/2012		1.00-				1.00-
20517	075-041	AS	ADD VAL CHG	803119	01/11/2012	10.00	1.00	10.00			21.00
20517	075-041	TC	PEN CANCEL	022685	01/11/2012		1.00-				1.00-
20517	075-041	AS	DEL VAL CHG	024337	01/11/2012	10.00-	1.00-	10.00-			21.00-
20517	075-041	TC	PEN CANCEL	023371	01/12/2012		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024316	01/17/2012		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024661	01/17/2012		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025441	01/18/2012		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	803119	01/23/2012		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	800685	01/24/2012		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	048896	02/06/2012		1.00-				1.00-
20517	075-041	AS	ADD VAL CHG	803273	02/08/2012			10.00			10.00
20517	075-041	AS	ADD VAL CHG	803325	02/08/2012			10.00			10.00
20517	075-041	AS	DEL VAL CHG	024192	02/08/2012			10.00-			10.00-
20517	075-041	AS	DEL VAL CHG	026414	02/08/2012			10.00-			10.00-
20517	075-041	TC	PEN CANCEL	024834	02/14/2012		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025112	02/21/2012		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023173	03/09/2012		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023581	03/14/2012		1.00-				1.00-
20517	075-041	AS	ADD VAL CHG	803529	03/15/2012			10.00			10.00
20517	075-041	AS	DEL VAL CHG	026141	03/15/2012			10.00-			10.00-
20517	075-041	AS	ADD VAL CHG	803557	03/21/2012			10.00			10.00
20517	075-041	AS	DEL VAL CHG	023527	03/21/2012			10.00-			10.00-
20517	075-041	AS	ADD VAL CHG	803634	04/04/2012			10.00			10.00
20517	075-041	AU	DEL SP ASST	803634	04/09/2012			10.00-			10.00-
20517	075-041	TC	PEN CANCEL	049580	04/10/2012		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	022498	04/16/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	803557	04/16/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023581	04/16/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023583	04/16/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023646	04/16/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023870	04/16/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023875	04/16/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	024038	04/16/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	024682	04/16/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	024697	04/16/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	024750	04/16/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	024862	04/16/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	025003	04/16/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	025334	04/16/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	025406	04/16/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	025472	04/16/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	025476	04/16/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	025796	04/16/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	026629	04/16/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	048821	04/16/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	049659	04/16/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	022601	04/18/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023334	04/18/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023378	04/18/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023568	04/18/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023587	04/18/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023598	04/18/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023746	04/18/2012				1.00-		1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20517	075-041	TC	PEN CANCEL	023754	04/18/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	024433	04/18/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	024453	04/18/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	024558	04/18/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	024592	04/18/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	025500	04/18/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	025587	04/18/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	026235	04/18/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	049489	04/18/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	049709	04/18/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	049724	04/18/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	022654	04/19/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023371	04/20/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	024228	04/20/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	024356	04/20/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	025689	04/20/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	026571	04/20/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023801	04/30/2012				1.00-		1.00-
20517	075-041	AU	PRM COL ADJ	023456	05/03/2012	10.00	1.00				11.00
20517	075-041	TC	PEN CANCEL	023456	05/07/2012		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023456	05/07/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	025993	05/14/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023219	05/17/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	022383	05/29/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	048844	05/31/2012		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	048844	05/31/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	024357	06/11/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	026046	06/19/2012				.50-		.50-
20517	075-041	TC	PEN CANCEL	022451	06/20/2012				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	024080	06/22/2012				1.00-		1.00-
20517	075-045	AS	ADD VAL CHG	800712	08/31/2011	10.00		10.00			20.00
20517	075-045	AS	DEL VAL CHG	027313	08/31/2011	10.00-		10.00-			20.00-
20517	075-045	AS	ADD VAL CHG	801320	09/21/2011	5.00		5.00			10.00
20517	075-045	AS	DEL VAL CHG	027397	09/21/2011	5.00-		5.00-			10.00-
20517	075-045	AS	ADD VAL CHG	801381	09/28/2011	5.00		5.00			10.00
20517	075-045	AS	ADD VAL CHG	801382	09/28/2011	10.00		10.00			20.00
20517	075-045	AS	DEL VAL CHG	027531	09/28/2011	5.00-		5.00-			10.00-
20517	075-045	AS	DEL VAL CHG	027622	09/28/2011	10.00-		10.00-			20.00-
20517	075-045	AS	ADD VAL CHG	802018	10/19/2011	10.00		10.00			20.00
20517	075-045	AS	DEL VAL CHG	027319	10/19/2011	10.00-		10.00-			20.00-
20517	075-045	TC	PEN CANCEL	027673	12/21/2011		1.00-				1.00-
20517	075-045	TC	PEN CANCEL	027395	12/27/2011		.50-				.50-
20517	075-045	TC	PEN CANCEL	027461	12/27/2011		1.00-				1.00-
20517	075-045	TC	PEN CANCEL	027465	12/27/2011		1.00-				1.00-
20517	075-045	TC	PEN CANCEL	027537	12/27/2011		.50-				.50-
20517	075-045	TC	PEN CANCEL	027569	12/27/2011		.50-				.50-
20517	075-045	TC	PEN CANCEL	027743	12/27/2011		1.00-				1.00-
20517	075-045	TC	PEN CANCEL	028023	12/27/2011		1.00-				1.00-
20517	075-045	TC	PEN CANCEL	027679	01/18/2012		1.00-				1.00-
20517	075-045	TC	PEN CANCEL	027680	01/18/2012		1.00-				1.00-
20517	075-045	TC	PEN CANCEL	027642	03/19/2012		1.00-				1.00-
20517	075-045	TC	PEN CANCEL	027563	04/16/2012				.50-		.50-
20517	075-045	TC	DEL SP ASST	027513	06/30/2012			5.00-	.50-		5.50-
20517	075-045	TC	DEL SP ASST	027533	06/30/2012	5.00-	.50-	5.00-	.50-		11.00-
20517	075-045	TC	DEL SP ASST	027541	06/30/2012	5.00-	.50-	5.00-	.50-		11.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20517	075-045	TC	DEL SP ASST	027764	06/30/2012	5.00-	.50-	5.00-	.50-		11.00-	
20517	075-046	TC	PEN CANCEL	007111	04/17/2012				1.00-		1.00-	

TAX CLASS 20517 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	68,870.00	652.50	68,870.00	478.00		138,870.50	*
PRIOR YTD ADJ		337.00-		109.50-		446.50-	
MTD ADJ CREDIT	35.00-	3.50-	50.00-	8.50-		97.00-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	35.00-	340.50-	50.00-	118.00-		543.50-	*
MTD COLLECTIONS	185.00-	18.50-	900.00-	86.50-		1,190.00-	
PR MO REAC BILL							
YTD COLLECTIONS	67,985.00-	227.00-	67,680.00-	246.00-		136,138.00-	*
UNPAID BALANCE	850.00	85.00	1,140.00	114.00		2,189.00	*

20518		DP	SPEC CHARGE		08/12/2011	291,596.46		291,596.46			583,192.92	
20518		TC	COLLECTION		08/31/2011	74.52-		12.78-			87.30-	
20518		TC	COLLECTION		09/30/2011	18,631.19-		10,940.88-			29,572.07-	
20518		TC	COLLECTION		10/31/2011	31,145.28-		9,533.26-			40,678.54-	
20518		TC	COLLECTION		11/30/2011	64,749.88-		9,684.84-			74,434.72-	
20518		DP	1ST PEN CHG		12/12/2011		3,893.96				3,893.96	
20518		TC	COLLECTION		12/12/2011	137,692.74-		10,193.32-			147,886.06-	
20518		TC	COLLECTION		12/31/2011	16,460.25-	200.50-	3,996.37-			20,657.12-	
20518		TC	COLLECTION		01/31/2012	3,716.20-	297.73-	9,828.81-			13,842.74-	
20518		TC	COLLECTION		02/29/2012	2,049.12-	181.55-	14,121.94-			16,352.61-	
20518		TC	COLLECTION		03/31/2012	1,798.05-	164.43-	85,538.41-			87,500.89-	
20518		DP	2ND PEN CHG		04/10/2012				2,930.66		2,930.66	
20518		TC	COLLECTION		04/10/2012	2,816.90-	276.53-	108,149.42-			111,242.85-	
20518		TC	COLLECTION		04/30/2012	492.89-	46.01-	8,165.55-	239.24-		8,943.69-	
20518		TC	COLLECTION		05/31/2012	1,342.10-	123.70-	4,867.68-	455.30-		6,788.78-	
20518		TC	COLLECTION		06/30/2012	1,213.20-	111.93-	5,055.07-	481.36-		6,861.56-	
20518	002-001	TC	PEN CANCEL	011689	12/19/2011		1.23-				1.23-	
20518	002-001	TC	PEN CANCEL	011684	02/28/2012		1.23-				1.23-	
20518	002-002	AU	ADD SP ASST	500001	08/24/2011	12.30		12.30			24.60	
20518	002-002	AU	ADD SP ASST	500002	08/24/2011	12.30		12.30			24.60	
20518	002-002	AU	ADD SP ASST	500003	08/24/2011	12.30		12.30			24.60	
20518	002-002	AU	ADD SP ASST	500004	08/24/2011	14.75		14.75			29.50	
20518	002-002	AU	ADD SP ASST	500005	08/24/2011	12.30		12.30			24.60	
20518	002-002	AU	ADD SP ASST	500006	08/24/2011	12.30		12.30			24.60	
20518	002-002	AS	ADD VAL CHG	800121	08/24/2011	12.30		12.30			24.60	
20518	002-002	AS	ADD VAL CHG	800122	08/24/2011	14.75		14.75			29.50	
20518	002-002	AS	ADD VAL CHG	800156	08/24/2011	.24		.24			.48	
20518	002-002	AS	ADD VAL CHG	800157	08/24/2011	.24		.24			.48	
20518	002-002	AS	ADD VAL CHG	800158	08/24/2011	.24		.24			.48	
20518	002-002	AS	ADD VAL CHG	800159	08/24/2011	.24		.24			.48	
20518	002-002	AS	ADD VAL CHG	800434	08/24/2011	12.30		12.30			24.60	
20518	002-002	AS	ADD VAL CHG	800503	08/24/2011	11.31		11.31			22.62	
20518	002-002	AS	ADD VAL CHG	800573	08/24/2011	12.30		12.30			24.60	
20518	002-002	AS	ADD VAL CHG	800589	08/24/2011	11.31		11.31			22.62	
20518	002-002	AU	DEL SP ASST	019956	08/24/2011	12.30-		12.30-			24.60-	
20518	002-002	AU	DEL SP ASST	011183	08/24/2011	12.30-		12.30-			24.60-	
20518	002-002	AU	DEL SP ASST	018632	08/24/2011	12.30-		12.30-			24.60-	
20518	002-002	AU	DEL SP ASST	020995	08/24/2011	14.75-		14.75-			29.50-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	AU	DEL SP ASST	008321	08/24/2011	12.30-		12.30-			24.60-
20518	002-002	AU	DEL SP ASST	016167	08/24/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	014137	08/24/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	014827	08/24/2011	14.75-		14.75-			29.50-
20518	002-002	AS	DEL VAL CHG	094592	08/24/2011	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	096981	08/24/2011	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100142	08/24/2011	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097004	08/24/2011	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	008774	08/24/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	011176	08/24/2011	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	011896	08/24/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	014659	08/24/2011	11.31-		11.31-			22.62-
20518	002-002	AS	ADD VAL CHG	800608	08/31/2011	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800609	08/31/2011	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800610	08/31/2011	68.89		68.89			137.78
20518	002-002	AS	ADD VAL CHG	800611	08/31/2011	236.89		236.89			473.78
20518	002-002	AS	ADD VAL CHG	800614	08/31/2011	15.99		15.99			31.98
20518	002-002	AS	ADD VAL CHG	800618	08/31/2011	6.15		6.15			12.30
20518	002-002	AS	ADD VAL CHG	800620	08/31/2011	6.15		6.15			12.30
20518	002-002	AS	ADD VAL CHG	800621	08/31/2011	13.23		13.23			26.46
20518	002-002	AS	ADD VAL CHG	800646	08/31/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800854	08/31/2011	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800855	08/31/2011	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800856	08/31/2011	.24		.24			.48
20518	002-002	AS	DEL VAL CHG	016686	08/31/2011	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	016687	08/31/2011	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	017910	08/31/2011	68.89-		68.89-			137.78-
20518	002-002	AS	DEL VAL CHG	017917	08/31/2011	236.89-		236.89-			473.78-
20518	002-002	AS	DEL VAL CHG	019531	08/31/2011	15.99-		15.99-			31.98-
20518	002-002	AS	DEL VAL CHG	020249	08/31/2011	6.15-		6.15-			12.30-
20518	002-002	AS	DEL VAL CHG	020323	08/31/2011	6.15-		6.15-			12.30-
20518	002-002	AS	DEL VAL CHG	020547	08/31/2011	13.23-		13.23-			26.46-
20518	002-002	AS	DEL VAL CHG	009230	08/31/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	095172	08/31/2011	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	095188	08/31/2011	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	096129	08/31/2011	.24-		.24-			.48-
20518	002-002	AS	ADD VAL CHG	800927	09/14/2011	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800928	09/14/2011	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800929	09/14/2011	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800930	09/14/2011	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800940	09/14/2011	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800949	09/14/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800950	09/14/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800951	09/14/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800952	09/14/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800953	09/14/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800954	09/14/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801198	09/14/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801202	09/14/2011	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	015711	09/14/2011	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	015714	09/14/2011	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	015722	09/14/2011	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	015729	09/14/2011	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	017384	09/14/2011	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	008298	09/14/2011	12.30-		12.30-			24.60-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	008711	09/14/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	011343	09/14/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	012162	09/14/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	015649	09/14/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	019924	09/14/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	012818	09/14/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	020135	09/14/2011	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL CHG	801315	09/21/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801316	09/21/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801317	09/21/2011	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	011756	09/21/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	011757	09/21/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	013565	09/21/2011	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL CHG	801367	09/28/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801369	09/28/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801371	09/28/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801372	09/28/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801385	09/28/2011	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801410	09/28/2011	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	009121	09/28/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	010041	09/28/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	013090	09/28/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	019681	09/28/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	099012	09/28/2011	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	011148	09/28/2011	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL CHG	801470	10/05/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801471	10/05/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801472	10/05/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801473	10/05/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801474	10/05/2011	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	801479	10/05/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801480	10/05/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801481	10/05/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801485	10/05/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801488	10/05/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801489	10/05/2011	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	801490	10/05/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801491	10/05/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801492	10/05/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801515	10/05/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801521	10/05/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801571	10/05/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801572	10/05/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801573	10/05/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801575	10/05/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801577	10/05/2011	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	007721	10/05/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	008353	10/05/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	008476	10/05/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	009160	10/05/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	010171	10/05/2011	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	013561	10/05/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	013856	10/05/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	016742	10/05/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	017102	10/05/2011	12.30-		12.30-			24.60-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	017459	10/05/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	017516	10/05/2011	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	018551	10/05/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	018750	10/05/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	020392	10/05/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	011954	10/05/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	017607	10/05/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	008459	10/05/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	008572	10/05/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	008605	10/05/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	016749	10/05/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	020311	10/05/2011	12.30-		12.30-			24.60-
20518	002-002	AU	PRM COL ADJ	016271	10/05/2011	12.30		12.30			24.60
20518	002-002	AU	ADD SP ASST	500023	10/12/2011			12.30			12.30
20518	002-002	AU	ADD SEPERAT	017374A	10/12/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801576	10/12/2011	56.89		56.89			113.78
20518	002-002	AS	ADD VAL CHG	801836	10/12/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801850	10/12/2011	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801851	10/12/2011	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801852	10/12/2011	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801942	10/12/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801947	10/12/2011	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801948	10/12/2011	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801956	10/12/2011	12.30		12.30			24.60
20518	002-002	AU	DEL SP ASST	021105	10/12/2011			12.30-			12.30-
20518	002-002	AU	DEL SEPERAT	017374	10/12/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	017442	10/12/2011	56.89-		56.89-			113.78-
20518	002-002	AS	DEL VAL CHG	019452	10/12/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	095568	10/12/2011	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	095840	10/12/2011	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100894	10/12/2011	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	017061	10/12/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	095295	10/12/2011	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	096635	10/12/2011	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	008766	10/12/2011	12.30-		12.30-			24.60-
20518	002-002	AU	PRM COL ADJ	094837	10/17/2011	.24					.24
20518	002-002	AS	ADD VAL CHG	802007	10/19/2011			12.30			12.30
20518	002-002	AS	ADD VAL CHG	802008	10/19/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802009	10/19/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802010	10/19/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802011	10/19/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802012	10/19/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802020	10/19/2011	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	802029	10/19/2011	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	802049	10/19/2011	38.03		38.03			76.06
20518	002-002	AS	ADD VAL CHG	802050	10/19/2011	24.25		24.25			48.50
20518	002-002	AS	ADD VAL CHG	802078	10/19/2011	35.27		35.27			70.54
20518	002-002	AS	DEL VAL CHG	012104	10/19/2011			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	016501	10/19/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	017671	10/19/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	018920	10/19/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	020627	10/19/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	021016	10/19/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	100975	10/19/2011	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	098466	10/19/2011	.24-		.24-			.48-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	009825	10/19/2011	38.03-		38.03-			76.06-
20518	002-002	AS	DEL VAL CHG	009826	10/19/2011	24.25-		24.25-			48.50-
20518	002-002	AS	DEL VAL CHG	012289	10/19/2011	35.27-		35.27-			70.54-
20518	002-002	AS	ADD VAL CHG	802114	10/26/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802115	10/26/2011			12.30			12.30
20518	002-002	AS	ADD VAL CHG	802120	10/26/2011	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	008825	10/26/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	012796	10/26/2011			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	020341	10/26/2011	12.30-		12.30-			24.60-
20518	002-002	AU	PRM COL ADJ	014725	11/03/2011	12.30					12.30
20518	002-002	AS	ADD VAL CHG	802293	11/09/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802295	11/09/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802296	11/09/2011			12.30			12.30
20518	002-002	AS	ADD VAL CHG	802297	11/09/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802299	11/09/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802300	11/09/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802301	11/09/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802303	11/09/2011	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	802304	11/09/2011	15.99		15.99			31.98
20518	002-002	AS	ADD VAL CHG	802305	11/09/2011	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	802306	11/09/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802309	11/09/2011	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	802312	11/09/2011	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	802313	11/09/2011	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	802372	11/09/2011	100.89		100.89			201.78
20518	002-002	AS	DEL VAL CHG	009009	11/09/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	011917	11/09/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	012141	11/09/2011			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	012915	11/09/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	014318	11/09/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	014899	11/09/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	014929	11/09/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	016126	11/09/2011	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	016302	11/09/2011	15.99-		15.99-			31.98-
20518	002-002	AS	DEL VAL CHG	016571	11/09/2011	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	016725	11/09/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	095563	11/09/2011	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	096566	11/09/2011	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100656	11/09/2011	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	015941	11/09/2011	100.89-		100.89-			201.78-
20518	002-002	AS	ADD VAL CHG	802394	11/16/2011	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	021403	11/16/2011	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL CHG	802451	11/22/2011	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	802516	11/22/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802517	11/22/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802518	11/22/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802519	11/22/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802520	11/22/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802585	11/22/2011			12.30			12.30
20518	002-002	AS	ADD VAL CHG	802586	11/22/2011	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	096136	11/22/2011	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	011225	11/22/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	012295	11/22/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	802297	11/22/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	016429	11/22/2011	12.30-		12.30-			24.60-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	801575	11/22/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	014324	11/22/2011			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	014891	11/22/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	018077	11/22/2011	12.30-		12.30-			24.60-
20518	002-002	AU	ADD SP ASST	018077	11/28/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802684	11/30/2011	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	802685	11/30/2011	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	802744	11/30/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802745	11/30/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802746	11/30/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802747	11/30/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802749	11/30/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802750	11/30/2011			12.30			12.30
20518	002-002	AS	ADD VAL CHG	802763	11/30/2011	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	802768	11/30/2011	132.89		132.89			265.78
20518	002-002	AS	DEL VAL CHG	014625	11/30/2011	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	014788	11/30/2011	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	008539	11/30/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	008554	11/30/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	009112	11/30/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	009232	11/30/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	014180	11/30/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	020062	11/30/2011			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	018393	11/30/2011	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	017916	11/30/2011	132.89-		132.89-			265.78-
20518	002-002	AU	PRM COL ADJ	016750	12/05/2011	12.30					12.30
20518	002-002	AS	ADD VAL CHG	802835	12/12/2011			12.30			12.30
20518	002-002	AS	ADD VAL CHG	802836	12/12/2011			21.50			21.50
20518	002-002	AS	ADD VAL CHG	802837	12/12/2011	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	802838	12/12/2011			12.30			12.30
20518	002-002	AS	DEL VAL CHG	007731	12/12/2011			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	018357	12/12/2011			21.50-			21.50-
20518	002-002	AS	DEL VAL CHG	014257	12/12/2011	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	016334	12/12/2011			12.30-			12.30-
20518	002-002	AU	PEN CHANGES	095125	12/19/2011		.02				.02
20518	002-002	TC	PEN CANCEL	009148	12/19/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010141	12/19/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012025	12/19/2011		11.27-				11.27-
20518	002-002	TC	PEN CANCEL	802372	12/19/2011		10.08-				10.08-
20518	002-002	TC	PEN CANCEL	015997	12/19/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	802303	12/19/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	017130	12/19/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020840	12/19/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020851	12/19/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	095575	12/19/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	098047	12/19/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	099351	12/19/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	100123	12/19/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	101160	12/19/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	101234	12/19/2011		.02-				.02-
20518	002-002	AU	PRM COL ADJ	095125	12/19/2011	.24		.24			.48
20518	002-002	AU	PEN CHANGES	094780	12/20/2011		.02				.02
20518	002-002	AU	PEN CHANGES	008385	12/20/2011		1.23				1.23
20518	002-002	TC	PEN CANCEL	094655	12/20/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	095125	12/20/2011		.02-				.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	AU	PRM COL ADJ	094780	12/20/2011	.24		.24			.48
20518	002-002	AU	PRM COL ADJ	008385	12/20/2011	12.30					12.30
20518	002-002	TC	PEN CANCEL	020059	12/21/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	007794	12/21/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	007798	12/21/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008271	12/21/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008445	12/21/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008589	12/21/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008628	12/21/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008761	12/21/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008815	12/21/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009092	12/21/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009128	12/21/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010565	12/21/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010655	12/21/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011083	12/21/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011232	12/21/2011		.61-				.61-
20518	002-002	TC	PEN CANCEL	012283	12/21/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012775	12/21/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012844	12/21/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014333	12/21/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014648	12/21/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	014734	12/21/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014735	12/21/2011		12.30-				12.30-
20518	002-002	TC	PEN CANCEL	014911	12/21/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	015236	12/21/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015343	12/21/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016041	12/21/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	016120	12/21/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	017848	12/21/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019034	12/21/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019215	12/21/2011		1.87-				1.87-
20518	002-002	TC	PEN CANCEL	020387	12/21/2011		3.80-				3.80-
20518	002-002	TC	PEN CANCEL	020564	12/21/2011		1.47-				1.47-
20518	002-002	TC	PEN CANCEL	020606	12/21/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020638	12/21/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	021426	12/21/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	021483	12/21/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	094943	12/21/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	095878	12/21/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	096187	12/21/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	097586	12/21/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	097755	12/21/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	098789	12/21/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	098843	12/21/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	099794	12/21/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	100915	12/21/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	101790	12/21/2011		.02-				.02-
20518	002-002	AU	PEN CHANGES	008765	12/27/2011		1.23				1.23
20518	002-002	TC	PEN CANCEL	007700	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	007707	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	007712	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	007717	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	007722	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	007732	12/27/2011		1.23-				1.23-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	007785	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	007809	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	007862	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	007870	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	007879	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	007889	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	007963	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	007965	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008001	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008032	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008194	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008228	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008288	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008315	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008401	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008402	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008464	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008483	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008496	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008541	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008592	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008627	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008630	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008674	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008689	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008705	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008706	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008722	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008788	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008802	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008808	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008831	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008834	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008846	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008945	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008978	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008983	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009016	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009028	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009035	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009036	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009041	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009073	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009090	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009098	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009110	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009123	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009130	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009187	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009203	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009245	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009808	12/27/2011		3.69-				3.69-
20518	002-002	TC	PEN CANCEL	009827	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009938	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009945	12/27/2011		1.23-				1.23-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	009962	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010006	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010013	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010046	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010094	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010130	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010145	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010155	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010211	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010508	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010516	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010571	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010607	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011111	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011149	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011184	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011241	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011265	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011286	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011289	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011293	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011313	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011319	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011330	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011357	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011369	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011391	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011406	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011433	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011502	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011721	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011768	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011899	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011900	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011959	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012066	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012115	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012122	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012139	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012147	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012157	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012209	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012222	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012226	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012231	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012234	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012247	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012267	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012399	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012611	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012634	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012640	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012717	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012733	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012875	12/27/2011		1.23-				1.23-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	013041	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	013104	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	013177	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	013359	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	013399	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	013513	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	013517	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	013805	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	013901	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014116	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014163	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014181	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014248	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014259	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014268	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	014304	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014353	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014356	12/27/2011		1.59-				1.59-
20518	002-002	TC	PEN CANCEL	014363	12/27/2011		1.47-				1.47-
20518	002-002	TC	PEN CANCEL	014366	12/27/2011		1.47-				1.47-
20518	002-002	TC	PEN CANCEL	014375	12/27/2011		5.45-				5.45-
20518	002-002	TC	PEN CANCEL	014442	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014479	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014499	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014505	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	014576	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014602	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014603	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	014679	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014686	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	014692	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014736	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014737	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014745	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014843	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014859	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014910	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014935	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014966	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014979	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014981	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015130	12/27/2011		1.57-				1.57-
20518	002-002	TC	PEN CANCEL	015151	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	015152	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	015173	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015189	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015198	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015278	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015319	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015364	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015380	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015394	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015399	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015435	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015455	12/27/2011		1.13-				1.13-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	015509	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015539	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015578	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015590	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015657	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015659	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015730	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015750	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015754	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	015762	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	015791	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015887	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015946	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	015976	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	015977	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	016027	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016061	12/27/2011		2.42-				2.42-
20518	002-002	TC	PEN CANCEL	016066	12/27/2011		2.46-				2.46-
20518	002-002	TC	PEN CANCEL	016078	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016079	12/27/2011		.61-				.61-
20518	002-002	TC	PEN CANCEL	016113	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	016121	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016133	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	016153	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016168	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	016183	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016218	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016219	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	016222	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016262	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	016266	12/27/2011		1.32-				1.32-
20518	002-002	TC	PEN CANCEL	016293	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016349	12/27/2011		3.69-				3.69-
20518	002-002	TC	PEN CANCEL	016355	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016476	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016477	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016494	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016503	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016518	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016592	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016619	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016669	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016680	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016736	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016743	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016758	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016774	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016821	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016846	12/27/2011		2.15-				2.15-
20518	002-002	TC	PEN CANCEL	016849	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016857	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016966	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016971	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017068	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017145	12/27/2011		1.23-				1.23-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	017161	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017177	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017200	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017213	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017272	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017325	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017351	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017426	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017440	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017451	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017488	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017506	12/27/2011		2.42-				2.42-
20518	002-002	TC	PEN CANCEL	017527	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017535	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017551	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017591	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017602	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017636	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017737	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017748	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017782	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017789	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017794	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017810	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017821	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017825	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017841	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017853	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017882	12/27/2011		1.59-				1.59-
20518	002-002	TC	PEN CANCEL	017883	12/27/2011		26.88-				26.88-
20518	002-002	TC	PEN CANCEL	017907	12/27/2011		23.28-				23.28-
20518	002-002	TC	PEN CANCEL	017912	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	017915	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017918	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017946	12/27/2011		8.88-				8.88-
20518	002-002	TC	PEN CANCEL	017947	12/27/2011		13.68-				13.68-
20518	002-002	TC	PEN CANCEL	017965	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017966	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017996	12/27/2011		1.32-				1.32-
20518	002-002	TC	PEN CANCEL	018035	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018071	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018087	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018101	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018141	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018142	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018143	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018347	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	018374	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	018409	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018422	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	018459	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018478	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018507	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018511	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018584	12/27/2011		1.23-				1.23-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	018658	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018714	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018765	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018819	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018827	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018853	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	018886	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018914	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018926	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018927	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018930	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018946	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018947	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019031	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019051	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019094	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019133	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019157	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	019241	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019243	12/27/2011		1.47-				1.47-
20518	002-002	TC	PEN CANCEL	019244	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019264	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019267	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019303	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019311	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019330	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019338	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019344	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019367	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019370	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	019371	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019570	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019588	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	019700	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	019825	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019845	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	019900	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019935	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019943	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020000	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020097	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020113	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020123	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020147	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020150	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020268	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020332	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020353	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	020361	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	020371	12/27/2011		1.47-				1.47-
20518	002-002	TC	PEN CANCEL	020399	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020438	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020442	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020542	12/27/2011		1.47-				1.47-
20518	002-002	TC	PEN CANCEL	020559	12/27/2011		1.47-				1.47-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	020603	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020617	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020685	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020720	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020749	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020756	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020838	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020862	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020871	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020959	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020997	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	020998	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	021110	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	021140	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	021149	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	021156	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	021171	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	021184	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	021220	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	021239	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	021263	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	021357	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	021365	12/27/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	021465	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	021928	12/27/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	094627	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	094653	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	094743	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	094883	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	094925	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	094958	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	094975	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	095102	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	095114	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	095115	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	095136	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	095160	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	095343	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	095359	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	095438	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	095444	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	095670	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	095747	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	095761	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	095791	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	095811	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	095826	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	095855	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	095856	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	095863	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	095868	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	095895	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	096141	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	096146	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	096151	12/27/2011		.02-				.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	096167	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	096185	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	096188	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	096261	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	096293	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	096351	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	096362	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	096409	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	096421	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	096466	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	096604	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	096608	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	096675	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	096779	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	096784	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	096838	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	096868	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	096896	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	096961	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	097023	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	097061	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	097239	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	097328	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	097336	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	097359	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	097403	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	097441	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	097449	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	097527	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	097536	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	097658	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	097659	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	097675	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	097728	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	097763	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	097790	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	097935	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	097941	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	097951	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	097972	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	098105	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	098145	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	098250	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	098332	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	098339	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	098344	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	098679	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	098725	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	098756	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	098786	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	098820	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	098826	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	098887	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	098901	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	098990	12/27/2011		.02-				.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	099034	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	099197	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	099256	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	099377	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	099436	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	099534	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	099742	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	099952	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	100083	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	100215	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	100315	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	100383	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	100395	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	100440	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	100533	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	100586	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	100597	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	100665	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	100728	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	100762	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	100902	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	100918	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	100954	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	100990	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	100992	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	101057	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	101074	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	101115	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	101237	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	101281	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	101359	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	101408	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	101617	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	101671	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	101728	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	101741	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	101795	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	101838	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	101868	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	101871	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	101882	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	101895	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	102146	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	110816	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	110827	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	110850	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	110921	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	110963	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	110964	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	110974	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	111126	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	111129	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	111162	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	111184	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	111200	12/27/2011		.02-				.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	111251	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	111272	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	111313	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	111370	12/27/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	111390	12/27/2011		.02-				.02-
20518	002-002	AU	PRM COL ADJ	008765	12/27/2011	12.30					12.30
20518	002-002	AS	ADD VAL CHG	802917	12/28/2011			12.30			12.30
20518	002-002	AS	ADD VAL CHG	802919	12/28/2011			12.30			12.30
20518	002-002	AS	ADD VAL CHG	802920	12/28/2011			11.31			11.31
20518	002-002	AS	ADD VAL CHG	802921	12/28/2011	11.31	1.13	11.31			23.75
20518	002-002	AS	ADD VAL CHG	802927	12/28/2011	92.89	9.28	92.89			195.06
20518	002-002	AS	ADD VAL CHG	802929	12/28/2011	132.89	13.28	132.89			279.06
20518	002-002	AS	ADD VAL CHG	802930	12/28/2011	12.30	1.23	12.30			25.83
20518	002-002	AS	ADD VAL CHG	802931	12/28/2011			12.30			12.30
20518	002-002	AS	ADD VAL CHG	802964	12/28/2011	68.89	6.88	68.89			144.66
20518	002-002	AS	ADD VAL CHG	802967	12/28/2011			400.89			400.89
20518	002-002	TC	PEN CANCEL	008173	12/28/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	802745	12/28/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	802837	12/28/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011443	12/28/2011		1.23-				1.23-
20518	002-002	AS	DEL VAL CHG	016547	12/28/2011			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	017819	12/28/2011			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	019157	12/28/2011			11.31-			11.31-
20518	002-002	AS	DEL VAL CHG	020553	12/28/2011			11.31-			11.31-
20518	002-002	AS	DEL VAL CHG	017914	12/28/2011			92.89-			92.89-
20518	002-002	AS	DEL VAL CHG	802768	12/28/2011			132.89-			132.89-
20518	002-002	AS	DEL VAL CHG	018414	12/28/2011			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	018419	12/28/2011			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	018007	12/28/2011			68.89-			68.89-
20518	002-002	AS	DEL VAL CHG	018715	12/28/2011			400.89-			400.89-
20518	002-002	TC	PEN CANCEL	009955	12/29/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	111087	12/29/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	111112	12/29/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	111133	12/29/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	111175	12/29/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	111180	12/29/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	111182	12/29/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	111198	12/29/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	111217	12/29/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	111268	12/29/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	111284	12/29/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	111307	12/29/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	012851	12/29/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	013493	12/29/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008750	12/30/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017876	12/30/2011		2.97-				2.97-
20518	002-002	TC	PEN CANCEL	019505	12/30/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019751	12/30/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	021407	12/30/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	101950	12/30/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	008972	12/31/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011927	12/31/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016538	12/31/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	099662	12/31/2011		.02-				.02-
20518	002-002	TC	PEN CANCEL	101041	12/31/2011		.02-				.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	AU	ADD SP ASST	500278	01/04/2012			92.89			92.89
20518	002-002	AU	ADD SP ASST	500279	01/04/2012			132.89			132.89
20518	002-002	AU	ADD SP ASST	500280	01/04/2012			12.30			12.30
20518	002-002	AU	ADD SP ASST	500281	01/04/2012			11.31			11.31
20518	002-002	AU	ADD SP ASST	500283	01/04/2012			68.89			68.89
20518	002-002	AU	DEL SP ASST	802927	01/04/2012	92.89-	9.28-	92.89-			195.06-
20518	002-002	AU	DEL SP ASST	802929	01/04/2012	132.89-	13.28-	132.89-			279.06-
20518	002-002	AU	DEL SP ASST	802930	01/04/2012	12.30-	1.23-	12.30-			25.83-
20518	002-002	AU	DEL SP ASST	802921	01/04/2012	11.31-	1.13-	11.31-			23.75-
20518	002-002	AU	DEL SP ASST	802964	01/04/2012	68.89-	6.88-	68.89-			144.66-
20518	002-002	TC	PEN CANCEL	018099	01/05/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008192	01/05/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	111867	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111868	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111869	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111870	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111871	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111872	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111873	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111874	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111875	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111876	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111877	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111878	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111879	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111880	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111881	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111882	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111883	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111884	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111885	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111886	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111887	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111888	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111889	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111890	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111891	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111892	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111893	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111894	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111895	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111896	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111897	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111898	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111899	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111900	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111901	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111902	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111903	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111904	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111905	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111906	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111907	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111908	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111909	01/05/2012		.02-				.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	111910	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111911	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111912	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111913	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111914	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111915	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111916	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111917	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111918	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111919	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111920	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111921	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111922	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111923	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111924	01/05/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	011965	01/06/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012251	01/06/2012		6.95-				6.95-
20518	002-002	TC	PEN CANCEL	020270	01/06/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008280	01/09/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	802684	01/09/2012		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	802685	01/09/2012		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	016384	01/09/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	095691	01/09/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	096245	01/09/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	101955	01/10/2012		.02-				.02-
20518	002-002	AS	ADD VAL CHG	803196	01/11/2012	.24	.02	.24			.50
20518	002-002	TC	PEN CANCEL	097172	01/11/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	097421	01/11/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	100807	01/11/2012		.02-				.02-
20518	002-002	AS	DEL VAL CHG	096364	01/11/2012	.24-	.02-	.24-			.50-
20518	002-002	TC	PEN CANCEL	016195	01/13/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	100237	01/17/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	101802	01/17/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	008150	01/18/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009156	01/18/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010554	01/18/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016473	01/18/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017589	01/18/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019679	01/18/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020372	01/18/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	098601	01/18/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	102156	01/18/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	015034	01/19/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	100064	01/19/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	101917	01/19/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	100806	01/24/2012		.02-				.02-
20518	002-002	AS	ADD VAL CHG	803215	01/25/2012	.24	.02	.24			.50
20518	002-002	AS	ADD VAL CHG	803217	01/25/2012	.24	.02	.24			.50
20518	002-002	AS	DEL VAL CHG	095897	01/25/2012	.24-	.02-	.24-			.50-
20518	002-002	AS	DEL VAL CHG	099823	01/25/2012	.24-	.02-	.24-			.50-
20518	002-002	AU	PRM COL ADJ	018098	01/26/2012	12.30	1.23				13.53
20518	002-002	TC	PEN CANCEL	008940	01/27/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018098	01/27/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019512	01/27/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008386	01/30/2012		1.23-				1.23-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	101003	01/30/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111371	01/30/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	009956	01/31/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015643	01/31/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	803196	01/31/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	008549	02/06/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	021328	02/06/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	097151	02/06/2012		.02-				.02-
20518	002-002	AS	ADD VAL CHG	803271	02/08/2012			12.30			12.30
20518	002-002	AS	ADD VAL CHG	803272	02/08/2012			12.30			12.30
20518	002-002	AS	ADD VAL CHG	803319	02/08/2012	12.30	1.23	12.30			25.83
20518	002-002	AS	ADD VAL CHG	803344	02/08/2012			12.30			12.30
20518	002-002	AS	DEL VAL CHG	008617	02/08/2012			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	019736	02/08/2012			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	017359	02/08/2012	12.30-	1.23-	12.30-			25.83-
20518	002-002	AS	DEL VAL CHG	017871	02/08/2012			12.30-			12.30-
20518	002-002	TC	PEN CANCEL	011332	02/13/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	095052	02/13/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	095708	02/13/2012		.02-				.02-
20518	002-002	AS	ADD VAL CHG	803345	02/16/2012			12.30			12.30
20518	002-002	AS	ADD VAL CHG	803346	02/16/2012	12.30	1.23	12.30			25.83
20518	002-002	AS	ADD VAL CHG	803347	02/16/2012			18.74			18.74
20518	002-002	AS	ADD VAL CHG	803360	02/16/2012			12.30			12.30
20518	002-002	AS	DEL VAL CHG	008729	02/16/2012			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	012045	02/16/2012	12.30-	1.23-	12.30-			25.83-
20518	002-002	AS	DEL VAL CHG	019215	02/16/2012			18.74-			18.74-
20518	002-002	AS	DEL VAL CHG	802749	02/16/2012			12.30-			12.30-
20518	002-002	TC	PEN CANCEL	016732	02/22/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	099564	02/23/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	015297	02/28/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016499	02/28/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	095594	02/28/2012		.02-				.02-
20518	002-002	AS	ADD VAL CHG	803384	02/29/2012			12.30			12.30
20518	002-002	AS	ADD VAL CHG	803390	02/29/2012			128.94			128.94
20518	002-002	AS	ADD VAL CHG	803402	02/29/2012	.24	.02	.24			.50
20518	002-002	AS	ADD VAL CHG	803407	02/29/2012			12.30			12.30
20518	002-002	AS	ADD VAL CHG	803410	02/29/2012			134.45			134.45
20518	002-002	TC	PEN CHANGES	019946	02/29/2012		1.23				1.23
20518	002-002	TC	PEN CANCEL	019946	02/29/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019946	02/29/2012		1.23-				1.23-
20518	002-002	AS	DEL VAL CHG	016816	02/29/2012			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	021497	02/29/2012			128.94-			128.94-
20518	002-002	AS	DEL VAL CHG	100695	02/29/2012	.24-	.02-	.24-			.50-
20518	002-002	AS	DEL VAL CHG	013177	02/29/2012			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	021496	02/29/2012			134.45-			134.45-
20518	002-002	TC	PEN CANCEL	014952	03/05/2012		1.23-				1.23-
20518	002-002	AS	ADD VAL CHG	803517	03/15/2012			12.30			12.30
20518	002-002	AS	DEL VAL CHG	017493	03/15/2012			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	096446	03/15/2012			.24-			.24-
20518	002-002	TC	PEN CANCEL	018637	03/19/2012		1.23-				1.23-
20518	002-002	AU	PRM COL ADJ	095556	03/22/2012	.24	.02				.26
20518	002-002	TC	PEN CANCEL	095341	03/26/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	096301	03/26/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	097067	03/26/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	016505	03/28/2012		1.23-				1.23-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	019917	03/30/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	097114	03/30/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	098358	04/03/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	099575	04/03/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	110959	04/03/2012		.02-				.02-
20518	002-002	AS	ADD VAL CHG	803579	04/04/2012			43.54			43.54
20518	002-002	AS	DEL VAL CHG	020384	04/04/2012			43.54-			43.54-
20518	002-002	AS	DEL VAL CHG	096134	04/04/2012			.24-			.24-
20518	002-002	AU	PRM COL ADJ	111184	04/04/2012			.24			.24
20518	002-002	AU	PRM COL ADJ	111126	04/04/2012			.24			.24
20518	002-002	TC	PEN CANCEL	014684	04/05/2012		1.23-				1.23-
20518	002-002	AU	PRM COL ADJ	010590	04/09/2012			12.30			12.30
20518	002-002	AS	ADD VAL CHG	803730	04/10/2012	1,291.50	129.15	1,291.50			2,712.15
20518	002-002	AS	DEL VAL CHG	018599	04/10/2012	1,291.50-	129.15-	1,291.50-			2,712.15-
20518	002-002	TC	PEN CANCEL	007772	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	007795	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	007896	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008035	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008126	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008138	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008170	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008271	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008345	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008464	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008589	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008630	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008666	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008971	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	009016	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	009028	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	009029	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	009187	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	009201	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	009808	04/16/2012				3.69-		3.69-
20518	002-002	TC	PEN CANCEL	009961	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	010176	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	010607	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	010696	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	011163	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	011232	04/16/2012				.61-		.61-
20518	002-002	TC	PEN CANCEL	011293	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	011391	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	011927	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	011959	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	012037	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	012153	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	012692	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	012827	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	013067	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	013600	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	013805	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	014251	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	014467	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	014505	04/16/2012				1.13-		1.13-
20518	002-002	TC	PEN CANCEL	014616	04/16/2012				1.23-		1.23-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	014632	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	014652	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	014815	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	015033	04/16/2012				2.42-		2.42-
20518	002-002	TC	PEN CANCEL	015394	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	015537	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	015755	04/16/2012				1.13-		1.13-
20518	002-002	TC	PEN CANCEL	015917	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	015918	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	016046	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	016067	04/16/2012				1.13-		1.13-
20518	002-002	TC	PEN CANCEL	016113	04/16/2012				1.13-		1.13-
20518	002-002	TC	PEN CANCEL	016133	04/16/2012				1.13-		1.13-
20518	002-002	TC	PEN CANCEL	016518	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	016575	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	016967	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	016972	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017349	04/16/2012				1.59-		1.59-
20518	002-002	TC	PEN CANCEL	017443	04/16/2012				1.13-		1.13-
20518	002-002	TC	PEN CANCEL	017522	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017563	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017759	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017773	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017782	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017866	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017947	04/16/2012				13.68-		13.68-
20518	002-002	TC	PEN CANCEL	018380	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	018395	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	018661	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	018696	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	018697	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	018704	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	018714	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	019051	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	019267	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	019290	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	019817	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	021004	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	021113	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	021175	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	021445	04/16/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	094842	04/16/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	094870	04/16/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	095359	04/16/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	095696	04/16/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	096291	04/16/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	096779	04/16/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	098078	04/16/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	099197	04/16/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	099893	04/16/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	100254	04/16/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	100590	04/16/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	100590	04/16/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	101617	04/16/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	111128	04/16/2012				.02-		.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	021151	04/17/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	095794	04/17/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	015313	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	019261	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	007834	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008336	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008348	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008442	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008550	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008761	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008845	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	009107	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	009134	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	009178	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	010523	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	011502	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	011923	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	011946	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	012209	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	012226	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	012244	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	012733	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	013028	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	013538	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	013901	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	014356	04/18/2012				1.59-		1.59-
20518	002-002	TC	PEN CANCEL	014379	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	014785	04/18/2012				6.48-		6.48-
20518	002-002	TC	PEN CANCEL	015434	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	015946	04/18/2012				1.13-		1.13-
20518	002-002	TC	PEN CANCEL	016172	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	016774	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017182	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017200	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017976	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	018687	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	018897	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	019266	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	019797	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	020022	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	020122	04/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	096600	04/18/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	096640	04/18/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	096680	04/18/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	096811	04/18/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	098880	04/18/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	100618	04/18/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	111004	04/18/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111004	04/18/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	015297	04/19/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	007757	04/19/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	009125	04/20/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	011230	04/20/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	012312	04/20/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017397	04/20/2012				1.23-		1.23-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	017422	04/20/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	018071	04/20/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	018101	04/20/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	018420	04/20/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	019900	04/20/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	095444	04/20/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	096409	04/20/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	099314	04/20/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	100215	04/20/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	111173	04/20/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	021481	04/23/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	013043	04/23/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	013044	04/23/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	102113	04/23/2012				.02-		.02-
20518	002-002	TC	PEN CHANGES	015313	04/26/2012				1.23		1.23
20518	002-002	TC	PEN CANCEL	011184	04/26/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	010070	04/30/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020631	04/30/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	094999	04/30/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	111064	04/30/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	111064	04/30/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	009177	05/04/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009177	05/04/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	013902	05/04/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	014790	05/07/2012				1.13-		1.13-
20518	002-002	TC	PEN CANCEL	016217	05/07/2012				1.13-		1.13-
20518	002-002	TC	PEN CANCEL	801489	05/07/2012				1.13-		1.13-
20518	002-002	TC	PEN CANCEL	019390	05/07/2012				1.13-		1.13-
20518	002-002	AS	ADD VAL CHG	803818	05/09/2012	.24	.02	.24	.02		.52
20518	002-002	AS	DEL VAL CHG	094859	05/09/2012	.24-	.02-	.24-	.02-		.52-
20518	002-002	TC	PEN CANCEL	095393	05/18/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	097864	05/18/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	098132	05/18/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	099613	05/18/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	110826	05/18/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	111198	05/18/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	007854	05/21/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008693	05/21/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	011746	05/25/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011746	05/25/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	101151	05/29/2012		.02-				.02-
20518	002-002	TC	PEN CANCEL	101151	05/29/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	020064	05/31/2012				1.13-		1.13-
20518	002-002	TC	PEN CANCEL	014175	05/31/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008865	05/31/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008919	05/31/2012				1.23-		1.23-
20518	002-002	AS	ADD VAL CHG	803948	06/06/2012	.24	.02	.24	.02		.52
20518	002-002	AS	DEL VAL CHG	097394	06/06/2012	.24-	.02-	.24-	.02-		.52-
20518	002-002	TC	PEN CANCEL	011942	06/08/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	018573	06/08/2012		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018573	06/08/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	019904	06/08/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	012256	06/18/2012				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	099356	06/26/2012				.02-		.02-
20518	002-002	TC	PEN CANCEL	015075	06/30/2012				1.23-		1.23-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	AU	ADD SP ASST	500008	08/24/2011	264.89		264.89			529.78
20518	002-007	AS	ADD VAL CHG	800160	08/24/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800162	08/24/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800163	08/24/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800164	08/24/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800165	08/24/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800166	08/24/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800169	08/24/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800173	08/24/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800179	08/24/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800185	08/24/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800187	08/24/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800188	08/24/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800189	08/24/2011	.24		.24			.48
20518	002-007	AU	DEL SP ASST	018014	08/24/2011	264.89-		264.89-			529.78-
20518	002-007	AS	DEL VAL CHG	105897	08/24/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	108309	08/24/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120992	08/24/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	129254	08/24/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	129290	08/24/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	129735	08/24/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	124978	08/24/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	109752	08/24/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	103869	08/24/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	119629	08/24/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	114503	08/24/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	126328	08/24/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	132838	08/24/2011	.24-		.24-			.48-
20518	002-007	AS	ADD VAL CHG	800612	08/31/2011	15.99		15.99			31.98
20518	002-007	AS	ADD VAL CHG	800613	08/31/2011	15.99		15.99			31.98
20518	002-007	AS	ADD VAL CHG	800655	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800857	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800858	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800859	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800860	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800861	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800862	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800863	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800864	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800865	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800866	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800867	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800868	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800869	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800870	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800871	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800872	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800873	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800874	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800875	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800876	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800877	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800878	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800879	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800880	08/31/2011	.24		.24			.48

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	AS	ADD VAL CHG	800881	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800882	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800883	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800884	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800885	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800886	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800887	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800888	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800889	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800890	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800891	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800892	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800893	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800894	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800895	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800896	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800897	08/31/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800898	08/31/2011	.24		.24			.48
20518	002-007	AS	DEL VAL CHG	018190	08/31/2011	15.99-		15.99-			31.98-
20518	002-007	AS	DEL VAL CHG	018191	08/31/2011	15.99-		15.99-			31.98-
20518	002-007	AS	DEL VAL CHG	108973	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	106044	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	103095	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	106302	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	102647	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	105742	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	102714	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	103406	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	106066	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	103713	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	103761	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	105887	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	106462	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	106155	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	107715	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	104428	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	102245	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	107255	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	108413	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	109703	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121127	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121128	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121129	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121126	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121206	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121207	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121208	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121209	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121275	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121276	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121277	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121274	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121303	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121304	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121305	08/31/2011	.24-		.24-			.48-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	AS	DEL VAL CHG	121302	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121466	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121467	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121468	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121469	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121512	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121513	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121510	08/31/2011	.24-		.24-			.48-
20518	002-007	AS	ADD VAL CHG	801213	09/14/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801214	09/14/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801215	09/14/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801216	09/14/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801217	09/14/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801218	09/14/2011	.24		.24			.48
20518	002-007	AS	DEL VAL CHG	106543	09/14/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	107819	09/14/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	105823	09/14/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	124411	09/14/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	125699	09/14/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	127004	09/14/2011	.24-		.24-			.48-
20518	002-007	AS	ADD VAL CHG	801325	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801326	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801327	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801328	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801329	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801330	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801331	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801332	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801333	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801334	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801335	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801336	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801337	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801338	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801339	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801340	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801341	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801342	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801343	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801344	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801345	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801346	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801347	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801348	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801349	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801350	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801351	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801352	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801353	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801354	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801355	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801356	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801357	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801358	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801359	09/21/2011	.24		.24			.48

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	AS	ADD VAL CHG	801360	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801361	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801362	09/21/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801363	09/21/2011	.24		.24			.48
20518	002-007	AS	DEL VAL CHG	106179	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	113833	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	113917	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121090	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121091	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121093	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121092	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121258	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121259	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121261	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121260	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121631	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121630	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121633	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121634	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121636	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121637	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121639	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121640	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	122700	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	124506	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	124542	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	124543	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	124493	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	124494	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	124495	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	124496	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	124497	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	124498	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	124500	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	124501	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	124502	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	124503	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	124504	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	124505	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	127807	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	127809	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	127810	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	127806	09/21/2011	.24-		.24-			.48-
20518	002-007	AS	ADD VAL CHG	801386	09/28/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801387	09/28/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801388	09/28/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801389	09/28/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801390	09/28/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801391	09/28/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801392	09/28/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801393	09/28/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801394	09/28/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801395	09/28/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801396	09/28/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801397	09/28/2011	.24		.24			.48

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	AS	ADD VAL CHG	801399	09/28/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801400	09/28/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801401	09/28/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801402	09/28/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801403	09/28/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801404	09/28/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801405	09/28/2011	.24		.24			.48
20518	002-007	AS	DEL VAL CHG	112422	09/28/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	117991	09/28/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121026	09/28/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121027	09/28/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121029	09/28/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121028	09/28/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121411	09/28/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121412	09/28/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121413	09/28/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121410	09/28/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121463	09/28/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121464	09/28/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121462	09/28/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121847	09/28/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121848	09/28/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121849	09/28/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121846	09/28/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	123829	09/28/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	123937	09/28/2011	.24-		.24-			.48-
20518	002-007	AS	ADD VAL CHG	801499	10/05/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801500	10/05/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801501	10/05/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801502	10/05/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801503	10/05/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	801504	10/05/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801505	10/05/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801506	10/05/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801580	10/05/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801581	10/05/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801582	10/05/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801583	10/05/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801658	10/05/2011	.24		.24			.48
20518	002-007	AS	DEL VAL CHG	121167	10/05/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121169	10/05/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121170	10/05/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121166	10/05/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121187	10/05/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121188	10/05/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121189	10/05/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121186	10/05/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	112274	10/05/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	128822	10/05/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	132268	10/05/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	132267	10/05/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	131627	10/05/2011	.24-		.24-			.48-
20518	002-007	AS	ADD VAL CHG	801853	10/12/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801854	10/12/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801855	10/12/2011	.24		.24			.48

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	AS	ADD VAL CHG	801856	10/12/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801857	10/12/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801858	10/12/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801859	10/12/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801861	10/12/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801862	10/12/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801863	10/12/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801865	10/12/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801866	10/12/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801867	10/12/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801868	10/12/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801870	10/12/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801871	10/12/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801872	10/12/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801949	10/12/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801950	10/12/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801952	10/12/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801953	10/12/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801954	10/12/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801957	10/12/2011	.24		.24			.48
20518	002-007	AS	DEL VAL CHG	120979	10/12/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120980	10/12/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120981	10/12/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120978	10/12/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121506	10/12/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121507	10/12/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121508	10/12/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121390	10/12/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121391	10/12/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121393	10/12/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121583	10/12/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121584	10/12/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121585	10/12/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121582	10/12/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121726	10/12/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121728	10/12/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121729	10/12/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	102590	10/12/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	103692	10/12/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	107996	10/12/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	116265	10/12/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120813	10/12/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	131345	10/12/2011	.24-		.24-			.48-
20518	002-007	AS	ADD VAL CHG	802054	10/19/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802055	10/19/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802056	10/19/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802057	10/19/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802058	10/19/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802059	10/19/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802060	10/19/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802061	10/19/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802062	10/19/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802063	10/19/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802064	10/19/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802066	10/19/2011	.24		.24			.48

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	AS	ADD VAL CHG	802068	10/19/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802069	10/19/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802070	10/19/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802071	10/19/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802072	10/19/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802073	10/19/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802074	10/19/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802075	10/19/2011	.24		.24			.48
20518	002-007	AS	DEL VAL CHG	120994	10/19/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	120995	10/19/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120996	10/19/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120997	10/19/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121058	10/19/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121059	10/19/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121060	10/19/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121061	10/19/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121118	10/19/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121120	10/19/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121121	10/19/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121298	10/19/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121300	10/19/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121301	10/19/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121575	10/19/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121574	10/19/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121576	10/19/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121577	10/19/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121810	10/19/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121811	10/19/2011	.24-		.24-			.48-
20518	002-007	AS	ADD VAL CHG	802076	10/26/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802077	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802079	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802080	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802081	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802082	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802083	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802084	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802085	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802086	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802087	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802088	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802089	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802090	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802091	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802092	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802093	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802094	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802095	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802096	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802097	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802098	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802099	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802100	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802101	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802102	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802103	10/26/2011	.24		.24			.48

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	AS	ADD VAL CHG	802104	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802105	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802106	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802107	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802108	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802109	10/26/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802122	10/26/2011	.24		.24			.48
20518	002-007	AS	DEL VAL CHG	121813	10/26/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121812	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	131270	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	131272	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	131960	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	131962	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	131964	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	131966	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	131969	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	132609	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	132611	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	132613	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	132615	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	133225	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	133227	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	133229	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	133231	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	131199	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	131234	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	131271	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	131959	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	131961	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	131963	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	131965	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	131968	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	131970	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	132610	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	132612	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	132614	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	132616	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	133226	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	133228	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	131967	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	126496	10/26/2011	.24-		.24-			.48-
20518	002-007	AS	ADD VAL CHG	802163	11/02/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802164	11/02/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802165	11/02/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802166	11/02/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802167	11/02/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802168	11/02/2011	.24		.24			.48
20518	002-007	AS	DEL VAL CHG	121278	11/02/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121279	11/02/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121280	11/02/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121281	11/02/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	128511	11/02/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	128512	11/02/2011	.24-		.24-			.48-
20518	002-007	AS	ADD VAL CHG	802317	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802320	11/09/2011	.24		.24			.48

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	AS	ADD VAL CHG	802322	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802323	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802324	11/09/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802325	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802326	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802327	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802328	11/09/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802329	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802330	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802331	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802332	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802333	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802334	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802335	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802336	11/09/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802337	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802338	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802339	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802340	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802341	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802342	11/09/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802343	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802344	11/09/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802345	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802346	11/09/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802347	11/09/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802349	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802350	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802351	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802352	11/09/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802353	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802354	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802355	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802356	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802357	11/09/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802358	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802359	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802360	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802361	11/09/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802362	11/09/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802363	11/09/2011			.24			.24
20518	002-007	AS	DEL VAL CHG	102874	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121130	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121133	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121132	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121200	11/09/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121190	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121191	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121193	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121194	11/09/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121196	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121197	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121199	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121042	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121043	11/09/2011	.24-		.24-			.48-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	AS	DEL VAL CHG	121045	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121044	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121342	11/09/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121344	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121345	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121343	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121590	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121592	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121593	11/09/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121591	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121598	11/09/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121600	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121601	11/09/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121599	11/09/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121678	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121681	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121675	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121722	11/09/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121724	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121725	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121723	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121798	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121800	11/09/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121801	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121838	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121839	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121841	11/09/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	123409	11/09/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	125819	11/09/2011			.24-			.24-
20518	002-007	AU	PRM COL ADJ	114264	11/09/2011	.24					.24
20518	002-007	AU	PRM COL ADJ	109340	11/16/2011	.24					.24
20518	002-007	AS	ADD VAL CHG	802452	11/22/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802453	11/22/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802454	11/22/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802455	11/22/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802456	11/22/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802457	11/22/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802458	11/22/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802459	11/22/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802460	11/22/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802588	11/22/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802589	11/22/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802590	11/22/2011	.24		.24			.48
20518	002-007	AS	DEL VAL CHG	121003	11/22/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121004	11/22/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121002	11/22/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121095	11/22/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121096	11/22/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121097	11/22/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121094	11/22/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121264	11/22/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121263	11/22/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121395	11/22/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121396	11/22/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121397	11/22/2011	.24-		.24-			.48-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	AS	ADD VAL CHG	802687	11/30/2011	11.31		11.31			22.62
20518	002-007	AS	ADD VAL CHG	802689	11/30/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802690	11/30/2011	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	802691	11/30/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802692	11/30/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802762	11/30/2011	.24		.24			.48
20518	002-007	AS	DEL VAL CHG	015903	11/30/2011	11.31-		11.31-			22.62-
20518	002-007	AS	DEL VAL CHG	121022	11/30/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121024	11/30/2011	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121025	11/30/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121023	11/30/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	124312	11/30/2011	.24-		.24-			.48-
20518	002-007	AS	ADD VAL CHG	802906	12/12/2011			.24			.24
20518	002-007	AS	DEL VAL CHG	122842	12/12/2011			.24-			.24-
20518	002-007	AU	PEN CHANGES	105248	12/19/2011		.02				.02
20518	002-007	TC	PEN CANCEL	105337	12/19/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	108425	12/19/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	113586	12/19/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	115854	12/19/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	116099	12/19/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	116392	12/19/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	120460	12/19/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	120661	12/19/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	802331	12/19/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121287	12/19/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121679	12/19/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122266	12/19/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123131	12/19/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123798	12/19/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	125117	12/19/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	125214	12/19/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	125605	12/19/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126889	12/19/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	128226	12/19/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	129056	12/19/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	130333	12/19/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	130432	12/19/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	130626	12/19/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	130849	12/19/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	131420	12/19/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	131421	12/19/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	131700	12/19/2011		.02-				.02-
20518	002-007	AU	PRM COL ADJ	105248	12/19/2011	.24					.24
20518	002-007	AU	PEN CHANGES	121075	12/20/2011		.02				.02
20518	002-007	TC	PEN CANCEL	104429	12/20/2011		.02-				.02-
20518	002-007	AU	PRM COL ADJ	121075	12/20/2011	.24					.24
20518	002-007	TC	PEN CANCEL	015809	12/21/2011		1.13-				1.13-
20518	002-007	TC	PEN CANCEL	103848	12/21/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	103943	12/21/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	105248	12/21/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	105727	12/21/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	108057	12/21/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	108264	12/21/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	108931	12/21/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	114065	12/21/2011		.02-				.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	114762	12/21/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	116516	12/21/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	118358	12/21/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	118360	12/21/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	118875	12/21/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	118878	12/21/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	118881	12/21/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123891	12/21/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	125202	12/21/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126317	12/21/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	128205	12/21/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	129037	12/21/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	129464	12/21/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	130678	12/21/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	132584	12/21/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121409	12/22/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123374	12/22/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	017318	12/27/2011		22.14-				22.14-
20518	002-007	TC	PEN CANCEL	017950	12/27/2011		9.28-				9.28-
20518	002-007	TC	PEN CANCEL	017954	12/27/2011		4.92-				4.92-
20518	002-007	TC	PEN CANCEL	018164	12/27/2011		13.68-				13.68-
20518	002-007	TC	PEN CANCEL	018167	12/27/2011		15.28-				15.28-
20518	002-007	TC	PEN CANCEL	018194	12/27/2011		6.48-				6.48-
20518	002-007	TC	PEN CANCEL	018262	12/27/2011		2.97-				2.97-
20518	002-007	TC	PEN CANCEL	018275	12/27/2011		6.48-				6.48-
20518	002-007	TC	PEN CANCEL	018285	12/27/2011		3.52-				3.52-
20518	002-007	TC	PEN CANCEL	018286	12/27/2011		10.08-				10.08-
20518	002-007	TC	PEN CANCEL	018328	12/27/2011		1.23-				1.23-
20518	002-007	TC	PEN CANCEL	018329	12/27/2011		1.23-				1.23-
20518	002-007	TC	PEN CANCEL	102431	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	102484	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	102486	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	102489	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	102563	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	102601	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	102698	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	102824	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	102838	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	102870	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	102875	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	103074	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	103263	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	103317	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	103496	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	103499	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	103504	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	103506	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	103508	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	103536	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	103575	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	103605	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	103826	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	103846	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	103849	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	103905	12/27/2011		.02-				.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	103975	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	104012	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	104072	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	104139	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	104166	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	104175	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	104209	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	104210	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	104227	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	104281	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	104339	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	104355	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	104381	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	104426	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	104436	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	104606	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	104638	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	104724	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	104748	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	104754	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	104783	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	104814	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	104940	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	105081	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	105118	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	105167	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	105186	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	105251	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	105292	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	105368	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	105414	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	105426	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	105427	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	105469	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	105499	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	105515	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	105608	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	105814	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	105872	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	105874	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	105969	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	106059	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	106078	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	106098	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	106180	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	106188	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	106265	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	106432	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	106476	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	106509	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	106563	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	106698	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	106732	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	106798	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	106848	12/27/2011		.02-				.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	106891	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	106953	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	107208	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	107247	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	107297	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	107331	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	107353	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	107516	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	107625	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	107727	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	107753	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	107788	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	107815	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	107938	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	108232	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	108253	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	108585	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	108693	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	108701	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	108849	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	108893	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	108907	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	109028	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	109100	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	109137	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	109146	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	109228	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	109246	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	109263	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	109342	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	109360	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	109381	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	109496	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	109552	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	109839	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	109869	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	109876	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	110016	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	110037	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	110496	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	110568	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	111986	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	112115	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	112116	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	112129	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	112136	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	112170	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	112173	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	112187	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	112206	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	112207	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	112212	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	112245	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	112246	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	112293	12/27/2011		.02-				.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	112364	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	112411	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	112463	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	112514	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	112671	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	112712	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	112717	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	112949	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	112963	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	112978	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	113042	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	113108	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	113151	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	113252	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	113257	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	113396	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	113415	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	113464	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	113499	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	113737	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	113823	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	113857	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	113887	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	113888	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	113897	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	113928	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	113957	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	114165	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	114304	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	114494	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	114529	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	114557	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	114585	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	114622	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	114699	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	114729	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	114768	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	114835	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	114852	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	114863	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	114947	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	114961	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	114997	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	115031	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	115033	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	115037	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	115063	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	115086	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	115142	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	115160	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	115213	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	115240	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	115300	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	115408	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	115409	12/27/2011		.02-				.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	115420	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	115421	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	115467	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	115478	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	115514	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	115631	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	115648	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	115668	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	115725	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	115747	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	115942	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	116098	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	116192	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	116356	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	116418	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	116419	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	116436	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	116437	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	116562	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	116643	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	116692	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	116693	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	116754	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	116755	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	116826	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	116827	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	116838	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	116844	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	116855	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	116859	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	116973	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	116979	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	116991	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	116992	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	117042	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	117073	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	117106	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	117241	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	117459	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	117473	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	117594	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	117630	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	117694	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	117713	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	117726	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	117727	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	117765	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	117784	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	117788	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	117822	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	117850	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	117860	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	117926	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	118001	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	118126	12/27/2011		.02-				.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	118152	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	118157	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	118259	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	118265	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	118267	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	118462	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	118492	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	118656	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	118672	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	118683	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	118693	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	118749	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	118766	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	118915	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	119028	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	119118	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	119141	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	119317	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	119663	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	119669	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	119684	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	119689	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	119691	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	119733	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	119864	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	119999	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	120013	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	120051	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	120068	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	120099	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	120111	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	120195	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	120257	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	120288	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	120477	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	120604	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	120862	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	120864	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	120943	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	120993	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121005	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121076	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121077	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121087	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121102	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121137	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121178	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121198	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121201	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121218	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121231	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121270	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121296	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121333	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121376	12/27/2011		.02-				.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	121443	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121487	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121522	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121523	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121547	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121553	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121559	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121741	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121755	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121759	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121766	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121771	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121772	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121794	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121808	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121822	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121854	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121881	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121909	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121929	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121934	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121949	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121966	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121984	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121989	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122012	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122018	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122023	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122037	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122050	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122059	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122061	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122062	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122091	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122100	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122140	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122150	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122160	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122188	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122192	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122260	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122286	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122292	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122372	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122417	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122433	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122438	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122442	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122467	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122471	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122530	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122628	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122661	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122683	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122691	12/27/2011		.02-				.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	122714	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122783	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122793	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122801	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122872	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122873	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122881	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122882	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122903	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122938	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122946	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122959	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123027	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123041	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123050	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123084	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123085	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123098	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123101	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123109	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123148	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123155	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123160	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123170	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123245	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123309	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123344	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123373	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123558	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123586	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123607	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123719	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123743	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123759	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123794	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123820	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123851	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123872	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123873	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123916	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123920	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123921	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123939	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123960	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124025	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124079	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124083	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124193	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124230	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124245	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124292	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124305	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124309	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124322	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124325	12/27/2011		.02-				.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	124328	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124458	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124518	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124553	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124584	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124597	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124600	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124644	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124654	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124659	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124800	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124801	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124842	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124881	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124941	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124973	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	125051	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	125067	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	125132	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	125159	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	125180	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	125184	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	125192	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	125206	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	125233	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	125442	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	125470	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	125471	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	125473	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	125474	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	125476	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	125661	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	125668	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	125701	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	125724	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	125818	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126009	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126043	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126133	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126146	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126185	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126198	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126243	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126244	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126248	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126282	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126287	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126288	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126341	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126439	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126573	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126575	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126595	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126679	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126691	12/27/2011		.02-				.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	126707	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126726	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126743	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126760	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126791	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126797	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126833	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126897	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126907	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126964	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126973	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	127006	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	127041	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	127133	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	127144	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	127148	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	127149	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	127185	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	127256	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	127314	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	127335	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	127360	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	127431	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	127441	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	127451	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	127459	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	127509	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	127511	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	127606	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	127610	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	127767	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	127802	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	127859	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	127887	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	127939	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	127976	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	128053	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	128057	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	128076	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	128173	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	128247	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	128296	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	128316	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	128543	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	128554	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	128562	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	128610	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	128647	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	128652	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	128661	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	128820	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	128980	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	129034	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	129235	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	129318	12/27/2011		.02-				.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	129343	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	129381	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	129393	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	129422	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	129423	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	129495	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	129544	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	129604	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	129678	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	129690	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	129742	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	129808	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	130329	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	130375	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	130383	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	130426	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	130428	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	130439	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	130446	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	130463	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	130504	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	130578	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	130610	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	130656	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	130740	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	130865	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	130914	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	130946	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	130949	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	131016	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	131286	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	131317	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	131344	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	131365	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	131407	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	131408	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	131445	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	131476	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	131495	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	131546	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	131550	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	131655	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	131683	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	131713	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	131732	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	131882	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	131953	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	131995	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	132037	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	132217	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	132291	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	132429	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	132430	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	132489	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	132669	12/27/2011		.02-				.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	132709	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	132871	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	132918	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	133013	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	133033	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	133051	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	133152	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	133155	12/27/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	133157	12/27/2011		.02-				.02-
20518	002-007	AS	ADD VAL CHG	802926	12/28/2011	.24	.02	.24			.50
20518	002-007	AS	ADD VAL CHG	802965	12/28/2011			15.99			15.99
20518	002-007	AS	ADD VAL CHG	802966	12/28/2011			15.99			15.99
20518	002-007	TC	PEN CANCEL	109801	12/28/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	127820	12/28/2011		.02-				.02-
20518	002-007	AS	DEL VAL CHG	121520	12/28/2011	.24-	.02-	.24-			.50-
20518	002-007	AS	DEL VAL CHG	018310	12/28/2011			15.99-			15.99-
20518	002-007	AS	DEL VAL CHG	018311	12/28/2011			15.99-			15.99-
20518	002-007	TC	PEN CANCEL	113916	12/29/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	800880	12/29/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124203	12/29/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	125249	12/29/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	132808	12/29/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121536	12/29/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121656	12/29/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	126441	12/29/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	127770	12/29/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	130579	12/29/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	106104	12/30/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	116075	12/30/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122220	12/30/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	121010	12/31/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	132403	12/31/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	123257	12/31/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	109489	12/31/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	112188	12/31/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	115984	12/31/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	117137	12/31/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	122687	12/31/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	124272	12/31/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	130647	12/31/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	130654	12/31/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	102447	01/05/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	102769	01/05/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	103116	01/05/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	109374	01/05/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	112853	01/05/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	115614	01/05/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	115726	01/05/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	119462	01/05/2012		.02-				.02-
20518	002-007	AU	PRM COL ADJ	125753	01/06/2012	.24					.24
20518	002-007	AU	PRM COL ADJ	018167	01/06/2012	152.89					152.89
20518	002-007	AU	PRM COL ADJ	018194	01/06/2012	64.89					64.89
20518	002-007	TC	PEN CHANGES	125753	01/09/2012		.02				.02
20518	002-007	TC	PEN CANCEL	102789	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	102865	01/09/2012		.02-				.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	103034	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	103050	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	103186	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	103432	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	104265	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	104295	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	104380	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	104433	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	104494	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	104515	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	104801	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	104881	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	104945	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	105520	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	105639	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	105713	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	105811	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	105839	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	106004	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	106202	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	106212	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	106226	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	106385	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	106437	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	107010	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	107037	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	107130	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	107139	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	107342	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	107510	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	108104	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	108236	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	108304	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	108575	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	109044	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	109080	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	109299	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	109340	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	109477	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	109491	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	109608	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	110563	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	112319	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	114842	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	114881	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	115309	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	115799	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	116397	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	116519	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	117781	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	118275	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	118387	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	121227	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	126955	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	131503	01/09/2012		.02-				.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	131918	01/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	132285	01/09/2012		.02-				.02-
20518	002-007	AU	PRM COL ADJ	109074	01/10/2012	.24	.02	.24			.50
20518	002-007	AU	PRM COL ADJ	128296	01/10/2012	.24					.24
20518	002-007	TC	PEN CHANGES	018194	01/11/2012		6.48				6.48
20518	002-007	TC	PEN CHANGES	018167	01/11/2012		15.28				15.28
20518	002-007	TC	PEN CANCEL	103041	01/11/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	103372	01/11/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	106061	01/11/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	112226	01/11/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	113470	01/11/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	117488	01/11/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	120351	01/11/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	121748	01/11/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	123479	01/11/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	127086	01/11/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	129565	01/11/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	131440	01/11/2012		.02-				.02-
20518	002-007	TC	PEN CHANGES	128296	01/12/2012		.02				.02
20518	002-007	TC	PEN CANCEL	112075	01/13/2012		.02-				.02-
20518	002-007	AU	PRM COL ADJ	132962	01/13/2012			.24			.24
20518	002-007	TC	PEN CANCEL	109866	01/17/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	117649	01/17/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	121589	01/17/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	126881	01/17/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	127234	01/17/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	127239	01/17/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	131921	01/17/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	131947	01/17/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	104846	01/18/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	112620	01/18/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	117032	01/18/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	119544	01/18/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	119549	01/18/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	120738	01/18/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	126124	01/18/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	127896	01/18/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	127910	01/18/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	128420	01/18/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	128523	01/18/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	128713	01/18/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	130113	01/18/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	109012	01/19/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	115448	01/19/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	128008	01/19/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	124952	01/20/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	122488	01/23/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	132487	01/23/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	132488	01/23/2012		.02-				.02-
20518	002-007	TC	PEN CHANGES	104295	01/24/2012		.02				.02
20518	002-007	TC	PEN CANCEL	802343	01/24/2012		.02-				.02-
20518	002-007	AS	ADD VAL CHG	803202	01/25/2012			.24			.24
20518	002-007	AS	ADD VAL CHG	803203	01/25/2012			.24			.24
20518	002-007	AS	ADD VAL CHG	803204	01/25/2012			.24			.24
20518	002-007	AS	ADD VAL CHG	803205	01/25/2012			.24			.24

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	AS	ADD VAL CHG	803219	01/25/2012			.24			.24
20518	002-007	AS	DEL VAL CHG	121078	01/25/2012			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121079	01/25/2012			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121080	01/25/2012			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121081	01/25/2012			.24-			.24-
20518	002-007	AS	DEL VAL CHG	129206	01/25/2012			.24-			.24-
20518	002-007	TC	PEN CANCEL	107538	01/30/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	105555	01/30/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	122135	01/30/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	128758	01/30/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	131901	01/30/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	128669	01/31/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	132717	01/31/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	132720	01/31/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	132721	01/31/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	132722	01/31/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	132723	01/31/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	132725	01/31/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	132726	01/31/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	132737	01/31/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	132738	01/31/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	132739	01/31/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	132741	01/31/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	114395	02/06/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	121621	02/06/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	128299	02/06/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	133158	02/06/2012		.02-				.02-
20518	002-007	AS	ADD VAL CHG	803318	02/08/2012			11.31			11.31
20518	002-007	AS	DEL VAL CHG	802687	02/08/2012			11.31-			11.31-
20518	002-007	AU	PRM COL ADJ	103114	02/08/2012	.24	.02				.26
20518	002-007	AU	PEN CHANGES	105214	02/13/2012		.02				.02
20518	002-007	TC	PEN CANCEL	121643	02/13/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	122297	02/13/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	130790	02/13/2012		.02-				.02-
20518	002-007	AU	PRM COL ADJ	105214	02/13/2012	.24					.24
20518	002-007	TC	PEN CANCEL	130430	02/15/2012		.02-				.02-
20518	002-007	AS	ADD VAL CHG	803359	02/16/2012			.24			.24
20518	002-007	AS	DEL VAL CHG	117014	02/16/2012			.24-			.24-
20518	002-007	TC	PEN CANCEL	127114	02/21/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	113766	02/22/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	124291	02/23/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	125415	02/23/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	112203	02/28/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	112811	02/28/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	120567	02/28/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	122323	02/28/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	124155	02/28/2012		.02-				.02-
20518	002-007	AU	PRM COL ADJ	126130	02/28/2012	.24	.02				.26
20518	002-007	AS	ADD VAL CHG	803412	02/29/2012			.24			.24
20518	002-007	AS	ADD VAL CHG	803413	02/29/2012			.24			.24
20518	002-007	AS	ADD VAL CHG	803445	02/29/2012			.24			.24
20518	002-007	AS	ADD VAL CHG	803446	02/29/2012			.24			.24
20518	002-007	AS	ADD VAL CHG	803447	02/29/2012			.24			.24
20518	002-007	AS	ADD VAL CHG	803448	02/29/2012			.24			.24
20518	002-007	AS	ADD VAL CHG	803449	02/29/2012			.24			.24

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	AS	ADD VAL CHG	803450	02/29/2012			.24			.24
20518	002-007	AS	ADD VAL CHG	803451	02/29/2012			.24			.24
20518	002-007	TC	PEN CHANGES	126130	02/29/2012		.02				.02
20518	002-007	TC	PEN CANCEL	126130	02/29/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	126130	02/29/2012		.02-				.02-
20518	002-007	AS	DEL VAL CHG	114126	02/29/2012			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121827	02/29/2012			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121602	02/29/2012			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121603	02/29/2012			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121604	02/29/2012			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121605	02/29/2012			.24-			.24-
20518	002-007	AS	DEL VAL CHG	120946	02/29/2012			.24-			.24-
20518	002-007	AS	DEL VAL CHG	120947	02/29/2012			.24-			.24-
20518	002-007	AS	DEL VAL CHG	120949	02/29/2012			.24-			.24-
20518	002-007	AS	ADD VAL CHG	803497	03/07/2012	.24	.02	.24			.50
20518	002-007	AS	ADD VAL CHG	803505	03/07/2012			24.60			24.60
20518	002-007	AS	ADD VAL CHG	803506	03/07/2012			12.30			12.30
20518	002-007	AS	DEL VAL CHG	109347	03/07/2012	.24-	.02-	.24-			.50-
20518	002-007	AS	DEL VAL CHG	018055	03/07/2012			24.60-			24.60-
20518	002-007	AS	DEL VAL CHG	018607	03/07/2012			12.30-			12.30-
20518	002-007	AU	PRM COL ADJ	108832	03/08/2012	.24	.02				.26
20518	002-007	AS	ADD VAL CHG	803521	03/15/2012			.24			.24
20518	002-007	AS	ADD VAL CHG	803522	03/15/2012			.24			.24
20518	002-007	AS	ADD VAL CHG	803536	03/15/2012			.24			.24
20518	002-007	AS	ADD VAL CHG	803537	03/15/2012			.24			.24
20518	002-007	AS	ADD VAL CHG	803538	03/15/2012			.24			.24
20518	002-007	AS	ADD VAL CHG	803540	03/15/2012			.24			.24
20518	002-007	AS	ADD VAL CHG	803541	03/15/2012			.24			.24
20518	002-007	AS	ADD VAL CHG	803542	03/15/2012			.24			.24
20518	002-007	AS	DEL VAL CHG	121306	03/15/2012			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121307	03/15/2012			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121423	03/15/2012			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121424	03/15/2012			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121425	03/15/2012			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121819	03/15/2012			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121820	03/15/2012			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121821	03/15/2012			.24-			.24-
20518	002-007	AU	PEN CHANGES	128578	03/16/2012		.02				.02
20518	002-007	TC	PEN CANCEL	128905	03/16/2012		.02-				.02-
20518	002-007	AU	PRM COL ADJ	128578	03/16/2012	.24					.24
20518	002-007	TC	PEN CANCEL	128578	03/19/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	114825	03/26/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	120527	03/26/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	131690	03/30/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	102984	04/03/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	110458	04/03/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	110526	04/03/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	115050	04/03/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	126992	04/03/2012		.02-				.02-
20518	002-007	AS	ADD VAL CHG	803733	04/10/2012			.24			.24
20518	002-007	AS	DEL VAL CHG	121522	04/10/2012			.24-			.24-
20518	002-007	TC	PEN CANCEL	108659	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121679	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123908	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125825	04/16/2012				.02-		.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	127727	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	132950	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	018181	04/16/2012				16.08-		16.08-
20518	002-007	TC	PEN CANCEL	018187	04/16/2012				2.55-		2.55-
20518	002-007	TC	PEN CANCEL	018193	04/16/2012				10.48-		10.48-
20518	002-007	TC	PEN CANCEL	102875	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	104197	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	104814	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105612	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105768	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106367	04/16/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	106367	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107837	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109360	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	112208	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	112223	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	112353	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	112544	04/16/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	112544	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	112853	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	114255	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	114529	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	114729	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	114872	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	115614	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	115725	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	115726	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	116937	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	117106	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	117677	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	117950	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	118063	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	118251	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	118683	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	119156	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	119462	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	119733	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	120288	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	120318	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	120782	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121102	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121218	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121349	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	801867	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	122062	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	122091	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	122192	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	122273	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	122783	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	122807	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123050	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123109	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123160	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123586	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123659	04/16/2012				.02-		.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	123798	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123913	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123929	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	124222	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	124225	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	124261	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	124518	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	124838	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125097	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125159	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125231	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125518	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125996	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126124	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126282	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126439	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126469	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126552	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126733	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126742	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126752	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127029	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127358	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127501	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127547	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127971	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128444	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128578	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128610	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128667	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128668	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129381	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129597	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129720	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	130491	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	130601	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	130880	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	130923	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	131558	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	132411	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	133045	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	133096	04/16/2012				.02-		.02-
20518	002-007	TC	PEN CHANGES	108977	04/17/2012				.02		.02
20518	002-007	TC	PEN CANCEL	108977	04/17/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	122938	04/17/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127859	04/17/2012				.02-		.02-
20518	002-007	AS	ADD VAL CHG	803772	04/18/2012			.24	.02		.26
20518	002-007	AS	ADD VAL CHG	803777	04/18/2012	.24	.02	.24	.02		.52
20518	002-007	TC	PEN CANCEL	109908	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	115953	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	116941	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	117311	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	018057	04/18/2012				26.08-		26.08-
20518	002-007	TC	PEN CANCEL	106759	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106787	04/18/2012				.02-		.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	107753	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	108977	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109187	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109241	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	110125	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	114272	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	114733	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	116116	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	116291	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	116431	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	116487	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	116721	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	118265	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	118267	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121341	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121387	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	122717	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	122869	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123375	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123459	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123484	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123641	04/18/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	123641	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123695	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	124165	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	124217	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	124310	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	124311	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	124644	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125236	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126452	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127084	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127157	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127316	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128020	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128173	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128412	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128440	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129368	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129805	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	130821	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	131320	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	131609	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	132271	04/18/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	132271	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	132285	04/18/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	132963	04/18/2012				.02-		.02-
20518	002-007	AS	DEL VAL CHG	121384	04/18/2012			.24-	.02-		.26-
20518	002-007	AS	DEL VAL CHG	121629	04/18/2012	.24-	.02-	.24-	.02-		.52-
20518	002-007	TC	PEN CANCEL	803733	04/19/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	114985	04/20/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	803772	04/20/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128786	04/20/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	104605	04/20/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107755	04/20/2012				.02-		.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	108693	04/20/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	113093	04/20/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	113114	04/20/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	115160	04/20/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	115240	04/20/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	120290	04/20/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	120928	04/20/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123146	04/20/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123195	04/20/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123451	04/20/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	124430	04/20/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125082	04/20/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129349	04/20/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	112225	04/23/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129220	04/23/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105012	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109323	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	110619	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	110620	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	110621	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	110622	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	110623	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	110624	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	110625	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	110626	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	110627	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	110628	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	110629	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	110630	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	110631	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	110632	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	112953	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	801326	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	114579	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	114780	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	115289	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	115933	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	116188	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	116189	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	116196	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	117848	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	117978	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	117981	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	117986	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	118304	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	118361	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	119110	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	119140	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	119217	04/24/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	120829	04/24/2012				.02-		.02-
20518	002-007	AS	ADD VAL CHG	803796	04/25/2012	.24	.02	.24	.02		.52
20518	002-007	AU	PEN CHANGES	121137	04/25/2012				.02		.02
20518	002-007	TC	PEN CANCEL	131636	04/25/2012				.02-		.02-
20518	002-007	AS	DEL VAL CHG	121483	04/25/2012	.24-	.02-	.24-	.02-		.52-
20518	002-007	AU	PRM COL ADJ	121137	04/25/2012			.24			.24

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	803777	04/26/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	803777	04/26/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	017955	04/26/2012				25.83-		25.83-
20518	002-007	TC	PEN CANCEL	106847	04/26/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125396	04/26/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128632	04/26/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	120937	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	120955	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	120975	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	120982	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	120988	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121013	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121030	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121039	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121052	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121053	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121063	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121064	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121085	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121088	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121107	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121122	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121136	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121144	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121153	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121157	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121161	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121172	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121173	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121175	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121176	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121177	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121182	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121183	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121185	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121210	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121256	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121257	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121269	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121284	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121294	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121309	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121310	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121312	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121313	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121315	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121316	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121346	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121348	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121364	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121370	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121377	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121389	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121433	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121486	04/27/2012				.02-		.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	121490	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121494	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121501	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121521	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121527	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121550	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121551	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121561	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121562	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121564	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121565	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121567	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121568	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121642	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121649	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121658	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121671	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121673	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121690	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121693	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121694	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121695	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121697	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121704	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121705	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121707	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121708	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121714	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121730	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121744	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121746	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121751	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121752	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121758	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121761	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121764	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121767	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121768	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121776	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121792	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121817	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121824	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121835	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121836	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121840	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121850	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121851	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121853	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121876	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	122121	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	122259	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	122415	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	122437	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	122448	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	122462	04/27/2012				.02-		.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	122567	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	122568	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	122586	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	122639	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	122648	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	122668	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	122727	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	122736	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	122796	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	122797	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	122960	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	122965	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123010	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123017	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123081	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123114	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123142	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123208	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123216	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123321	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123331	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123349	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123365	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123401	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123449	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123502	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123578	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123636	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123709	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123710	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123755	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123870	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	123903	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	124044	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	124146	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	124377	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	124409	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	124420	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	124424	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	124586	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	124680	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	124685	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	124745	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	124821	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	124823	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	124831	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	124853	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	124884	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125031	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125039	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125059	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125105	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125253	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125279	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125302	04/27/2012				.02-		.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	125305	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125321	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125418	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125459	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125466	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125478	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125505	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125513	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125683	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125713	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125759	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125762	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125849	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125953	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125963	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125991	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125993	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126031	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126101	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126129	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126143	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126151	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126170	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126291	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126321	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126338	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126386	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126410	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126509	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126535	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126591	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126655	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126678	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126702	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126857	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126874	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126876	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	126946	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127032	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127034	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127197	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127231	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127265	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127364	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127391	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127415	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127428	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127436	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127481	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127544	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127614	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127638	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127706	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127712	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127731	04/27/2012				.02-		.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	127732	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127808	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127862	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127874	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	127918	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128009	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128021	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128154	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128172	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128248	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128264	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128369	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128382	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128417	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128425	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128482	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128497	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128514	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128535	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128541	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128564	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128572	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128615	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128757	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128763	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128789	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128830	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128925	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128932	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128959	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129005	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129068	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129084	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129108	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129113	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129190	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129196	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129199	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129207	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129275	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129277	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129292	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129308	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129309	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129425	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129451	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129492	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129504	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129518	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129612	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129624	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129641	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129649	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129671	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	130340	04/27/2012				.02-		.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	130388	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	130427	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	130564	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	130604	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	130726	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	130735	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	130756	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	130793	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	130837	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	130903	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	130935	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	130951	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	130953	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	130971	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	130973	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	131283	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	131336	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	131461	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	131466	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	131467	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	131528	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	131638	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	131738	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	131744	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	131761	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	131767	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	131853	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	131877	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	132021	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	132027	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	132034	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	132178	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	132205	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	132214	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	132326	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	132327	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	132399	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	132460	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	132556	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	132717	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	132720	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	132721	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	132722	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	132723	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	132725	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	132726	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	132737	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	132738	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	132739	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	132741	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	133126	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	133143	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	133144	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	133146	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	133194	04/27/2012				.02-		.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	133198	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	133216	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	133223	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	133224	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	133230	04/27/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	017317	04/30/2012				63.49-		63.49-
20518	002-007	TC	PEN CANCEL	102290	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	102291	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	102356	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	102368	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	102370	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	102378	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	102386	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	102499	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	801949	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	102675	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	102689	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	102696	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	102882	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	102991	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	103071	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	103111	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	103122	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	103163	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	103168	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	103230	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	103278	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	103344	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	103353	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	103511	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	103554	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	103565	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	801950	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	103754	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	103777	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	103855	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	103917	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	103924	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	104096	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	104109	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	104124	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	104182	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	104254	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	104284	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	104369	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	104382	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	104399	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	104419	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	104435	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	104438	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	104461	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	104488	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	104492	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	104531	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	104581	04/30/2012				.02-		.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	104683	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	104722	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	104962	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	104991	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105103	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105159	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105168	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105189	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105262	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105264	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105327	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105363	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105366	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105447	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105556	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105567	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105570	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105628	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105673	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105691	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105730	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105754	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105777	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105780	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105803	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105940	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105952	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105957	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	105963	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106003	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106050	04/30/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	106050	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106152	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106203	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106315	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106410	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106414	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106433	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106493	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106539	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106548	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106556	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106615	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106621	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106640	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106655	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106694	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106789	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106843	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106867	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106881	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106938	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106944	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106972	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106981	04/30/2012				.02-		.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	107006	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107011	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107015	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107027	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107036	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107076	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107087	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107104	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107151	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107156	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107160	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107161	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107171	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107202	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107219	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107230	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107244	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107246	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107272	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107295	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107308	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107324	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107363	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107370	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107383	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107386	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107401	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107421	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107458	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107464	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107480	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107482	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107484	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107488	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107511	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107536	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107555	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107578	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107601	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107620	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107633	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107646	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107647	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107679	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107696	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107743	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107759	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107795	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	801214	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107830	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107929	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107994	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	801952	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	108006	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	108012	04/30/2012				.02-		.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	108035	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	108128	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	108172	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	108294	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	108338	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	108391	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	108433	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	108461	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	108493	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	108521	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	108543	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	108568	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	108631	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	108676	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	108685	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	108802	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	108832	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	108894	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	108935	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	108955	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109063	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109081	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109133	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109198	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109313	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109316	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109343	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109369	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109404	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109466	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109467	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109543	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109545	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109591	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109597	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109628	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109629	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109643	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109804	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109819	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109848	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109868	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109888	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109900	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109916	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109948	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109961	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109963	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109968	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109969	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	110020	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	110218	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	110325	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	110444	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	110445	04/30/2012				.02-		.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	110465	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	110523	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	110580	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	110593	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	110613	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	110618	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	110642	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	110777	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129722	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	103559	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	104451	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106486	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	106630	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	107437	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	108826	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	108985	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109524	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	109953	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	121450	04/30/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802689	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	801329	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	800879	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802329	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802164	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802165	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802166	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802337	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	800892	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802071	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	803540	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	803219	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	800164	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802094	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802095	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802079	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802096	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802080	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802097	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802081	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802098	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802082	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802099	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802083	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802100	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802084	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802109	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802101	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802085	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802102	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802086	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802103	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802087	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802104	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802088	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802105	05/03/2012				.02-		.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	802089	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802106	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802090	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802107	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802091	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802108	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802092	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	802093	05/03/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	112082	05/04/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	116243	05/04/2012				.02-		.02-
20518	002-007	AS	ADD VAL CHG	803826	05/09/2012	.24	.02	.24	.02		.52
20518	002-007	AS	ADD VAL CHG	803827	05/09/2012	.24	.02	.24	.02		.52
20518	002-007	TC	PEN CANCEL	132181	05/09/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	132181	05/09/2012				.02-		.02-
20518	002-007	AS	DEL VAL CHG	121716	05/09/2012	.24-	.02-	.24-	.02-		.52-
20518	002-007	AS	DEL VAL CHG	121717	05/09/2012	.24-	.02-	.24-	.02-		.52-
20518	002-007	AU	PRM COL ADJ	128381	05/10/2012	.24	.02				.26
20518	002-007	TC	PEN CANCEL	127708	05/14/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125600	05/17/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	125600	05/17/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	015898	05/21/2012		1.23-				1.23-
20518	002-007	TC	PEN CANCEL	015898	05/21/2012				1.23-		1.23-
20518	002-007	TC	PEN CANCEL	114265	05/21/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	131690	05/21/2012				.02-		.02-
20518	002-007	AS	ADD VAL CHG	803930	05/23/2012	.24	.02	.24	.02		.52
20518	002-007	AS	DEL VAL CHG	103940	05/23/2012	.24-	.02-	.24-	.02-		.52-
20518	002-007	TC	PEN CANCEL	116850	05/25/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	116850	05/25/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	116851	05/25/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	116851	05/25/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	128221	05/25/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	133073	05/29/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	803826	05/29/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	803826	05/29/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	803930	06/05/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	803930	06/05/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	112072	06/05/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	112158	06/05/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	112338	06/05/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	112644	06/05/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	114759	06/05/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	115424	06/05/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	115608	06/05/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	117483	06/05/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	118210	06/05/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	118487	06/05/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	118612	06/05/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	118627	06/05/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	119035	06/05/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	129334	06/13/2012				.02-		.02-
20518	002-007	AU	PEN CHANGES	117104	06/14/2012		.02		.02		.04
20518	002-007	TC	PEN CANCEL	117756	06/14/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	117756	06/14/2012				.02-		.02-
20518	002-007	AU	PRM COL ADJ	117104	06/14/2012	.24		.24			.48
20518	002-007	TC	PEN CANCEL	105044	06/25/2012				.02-		.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	AU	PRM COL ADJ	125714	06/25/2012			.24	.02		.26
20518	002-007	TC	PEN CANCEL	119149	06/26/2012		.02-				.02-
20518	002-007	TC	PEN CANCEL	125714	06/26/2012				.02-		.02-
20518	002-007	TC	PEN CANCEL	125715	06/26/2012				.02-		.02-
20518	002-013	AU	ADD SP ASST	500007	08/24/2011	11.31		11.31			22.62
20518	002-013	AS	ADD VAL CHG	800443	08/24/2011	12.30		12.30			24.60
20518	002-013	AS	ADD VAL CHG	800454	08/24/2011	11.31		11.31			22.62
20518	002-013	AS	ADD VAL CHG	800455	08/24/2011	24.60		24.60			49.20
20518	002-013	AS	ADD VAL CHG	800474	08/24/2011	11.31		11.31			22.62
20518	002-013	AS	ADD VAL CHG	800479	08/24/2011	11.31		11.31			22.62
20518	002-013	AS	ADD VAL CHG	800480	08/24/2011	11.31		11.31			22.62
20518	002-013	AS	ADD VAL CHG	800491	08/24/2011	11.31		11.31			22.62
20518	002-013	AS	ADD VAL CHG	800495	08/24/2011	11.31		11.31			22.62
20518	002-013	AS	ADD VAL CHG	800570	08/24/2011	12.30		12.30			24.60
20518	002-013	AU	DEL SP ASST	011080	08/24/2011	11.31-		11.31-			22.62-
20518	002-013	AS	DEL VAL CHG	009334	08/24/2011	12.30-		12.30-			24.60-
20518	002-013	AS	DEL VAL CHG	009464	08/24/2011	11.31-		11.31-			22.62-
20518	002-013	AS	DEL VAL CHG	009538	08/24/2011	24.60-		24.60-			49.20-
20518	002-013	AS	DEL VAL CHG	009746	08/24/2011	11.31-		11.31-			22.62-
20518	002-013	AS	DEL VAL CHG	010359	08/24/2011	11.31-		11.31-			22.62-
20518	002-013	AS	DEL VAL CHG	010766	08/24/2011	11.31-		11.31-			22.62-
20518	002-013	AS	DEL VAL CHG	010872	08/24/2011	11.31-		11.31-			22.62-
20518	002-013	AS	DEL VAL CHG	011027	08/24/2011	11.31-		11.31-			22.62-
20518	002-013	AS	DEL VAL CHG	011528	08/24/2011	12.30-		12.30-			24.60-
20518	002-013	AS	ADD VAL CHG	800622	08/31/2011	60.07		60.07			120.14
20518	002-013	AS	ADD VAL CHG	800625	08/31/2011	73.84		73.84			147.68
20518	002-013	AS	DEL VAL CHG	020988	08/31/2011	60.07-		60.07-			120.14-
20518	002-013	AS	DEL VAL CHG	021084	08/31/2011	73.84-		73.84-			147.68-
20518	002-013	AS	ADD VAL CHG	800938	09/14/2011	12.30		12.30			24.60
20518	002-013	AS	DEL VAL CHG	019156	09/14/2011	12.30-		12.30-			24.60-
20518	002-013	AS	ADD VAL CHG	801409	09/28/2011	12.30		12.30			24.60
20518	002-013	AS	DEL VAL CHG	009703	09/28/2011	12.30-		12.30-			24.60-
20518	002-013	AS	ADD VAL CHG	801512	10/05/2011	12.30		12.30			24.60
20518	002-013	AS	ADD VAL CHG	801735	10/05/2011	12.30		12.30			24.60
20518	002-013	AS	DEL VAL CHG	009730	10/05/2011	12.30-		12.30-			24.60-
20518	002-013	AS	DEL VAL CHG	009361	10/05/2011	12.30-		12.30-			24.60-
20518	002-013	AS	ADD VAL CHG	802047	10/19/2011	135.30		135.30			270.60
20518	002-013	AS	ADD VAL CHG	802048	10/19/2011	24.60		24.60			49.20
20518	002-013	AS	DEL VAL CHG	009639	10/19/2011	135.30-		135.30-			270.60-
20518	002-013	AS	DEL VAL CHG	009481	10/19/2011	24.60-		24.60-			49.20-
20518	002-013	AS	ADD VAL CHG	802118	10/26/2011	12.30		12.30			24.60
20518	002-013	AS	DEL VAL CHG	019276	10/26/2011	12.30-		12.30-			24.60-
20518	002-013	AS	ADD VAL CHG	802156	11/02/2011			12.30			12.30
20518	002-013	AS	DEL VAL CHG	010257	11/02/2011			12.30-			12.30-
20518	002-013	AS	ADD VAL CHG	802294	11/09/2011	12.30		12.30			24.60
20518	002-013	AS	DEL VAL CHG	010930	11/09/2011	12.30-		12.30-			24.60-
20518	002-013	AS	ADD VAL CHG	802686	11/30/2011	12.30		12.30			24.60
20518	002-013	AS	DEL VAL CHG	015832	11/30/2011	12.30-		12.30-			24.60-
20518	002-013	TC	PEN CANCEL	021491	12/19/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	009389	12/21/2011		1.13-				1.13-
20518	002-013	TC	PEN CANCEL	009496	12/21/2011		3.69-				3.69-
20518	002-013	TC	PEN CANCEL	009546	12/21/2011		1.13-				1.13-
20518	002-013	TC	PEN CANCEL	009646	12/21/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	009696	12/21/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	009846	12/21/2011		1.32-				1.32-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-013	TC	PEN CANCEL	010236	12/21/2011		4.14-				4.14-
20518	002-013	TC	PEN CANCEL	010330	12/21/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	010341	12/21/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	011537	12/21/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	015175	12/21/2011		2.46-				2.46-
20518	002-013	TC	PEN CANCEL	016813	12/21/2011		12.88-				12.88-
20518	002-013	TC	PEN CANCEL	019066	12/21/2011		2.46-				2.46-
20518	002-013	TC	PEN CANCEL	009282	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	009344	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	009385	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	009391	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	009432	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	009479	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	009504	12/27/2011		6.15-				6.15-
20518	002-013	TC	PEN CANCEL	009522	12/27/2011		4.14-				4.14-
20518	002-013	TC	PEN CANCEL	009542	12/27/2011		3.69-				3.69-
20518	002-013	TC	PEN CANCEL	009610	12/27/2011		3.69-				3.69-
20518	002-013	TC	PEN CANCEL	009614	12/27/2011		2.46-				2.46-
20518	002-013	TC	PEN CANCEL	009651	12/27/2011		2.46-				2.46-
20518	002-013	TC	PEN CANCEL	009663	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	009664	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	009665	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	009666	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	009667	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	009668	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	009669	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	009670	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	009711	12/27/2011		12.30-				12.30-
20518	002-013	TC	PEN CANCEL	009728	12/27/2011		1.13-				1.13-
20518	002-013	TC	PEN CANCEL	009749	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	009753	12/27/2011		3.69-				3.69-
20518	002-013	TC	PEN CANCEL	009843	12/27/2011		1.13-				1.13-
20518	002-013	TC	PEN CANCEL	010233	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	010239	12/27/2011		1.13-				1.13-
20518	002-013	TC	PEN CANCEL	010264	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	010328	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	010365	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	010486	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	010740	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	010759	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	010788	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	010821	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	010871	12/27/2011		1.13-				1.13-
20518	002-013	TC	PEN CANCEL	010916	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	010933	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	010943	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	011001	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	011548	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	011576	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	014777	12/27/2011		2.46-				2.46-
20518	002-013	TC	PEN CANCEL	014779	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	014812	12/27/2011		6.15-				6.15-
20518	002-013	TC	PEN CANCEL	015822	12/27/2011		104.88-				104.88-
20518	002-013	TC	PEN CANCEL	015824	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	016917	12/27/2011		1.23-				1.23-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-013	TC	PEN CANCEL	017288	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	017293	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	018977	12/27/2011		4.14-				4.14-
20518	002-013	TC	PEN CANCEL	019045	12/27/2011		4.14-				4.14-
20518	002-013	TC	PEN CANCEL	020589	12/27/2011		58.54-				58.54-
20518	002-013	TC	PEN CANCEL	021053	12/27/2011		2.46-				2.46-
20518	002-013	TC	PEN CANCEL	021094	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	021519	12/27/2011		.24-				.24-
20518	002-013	TC	PEN CANCEL	021522	12/27/2011		.24-				.24-
20518	002-013	TC	PEN CANCEL	021526	12/27/2011		3.69-				3.69-
20518	002-013	TC	PEN CANCEL	021659	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	021662	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	021923	12/27/2011		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	133264	12/27/2011		.02-				.02-
20518	002-013	TC	PEN CANCEL	133265	12/27/2011		.02-				.02-
20518	002-013	TC	PEN CANCEL	133266	12/27/2011		.02-				.02-
20518	002-013	TC	PEN CANCEL	133267	12/27/2011		.02-				.02-
20518	002-013	AS	ADD VAL CHG	802915	12/28/2011			35.27			35.27
20518	002-013	AS	ADD VAL CHG	802935	12/28/2011			12.30			12.30
20518	002-013	AS	ADD VAL CHG	802938	12/28/2011			12.30			12.30
20518	002-013	AS	ADD VAL CHG	802940	12/28/2011			12.30			12.30
20518	002-013	AS	ADD VAL CHG	802942	12/28/2011			12.30			12.30
20518	002-013	AS	ADD VAL CHG	802944	12/28/2011			12.30			12.30
20518	002-013	AS	ADD VAL CHG	802946	12/28/2011			12.30			12.30
20518	002-013	AS	ADD VAL CHG	802948	12/28/2011	12.30	1.23	12.30			25.83
20518	002-013	AS	ADD VAL CHG	802950	12/28/2011			12.30			12.30
20518	002-013	AS	ADD VAL CHG	802954	12/28/2011			12.30			12.30
20518	002-013	AS	ADD VAL CHG	802956	12/28/2011	12.30	1.23	12.30			25.83
20518	002-013	AS	ADD VAL CHG	802961	12/28/2011			12.30			12.30
20518	002-013	AS	DEL VAL CHG	009540	12/28/2011			35.27-			35.27-
20518	002-013	AS	DEL VAL CHG	021662	12/28/2011			12.30-			12.30-
20518	002-013	AS	DEL VAL CHG	021663	12/28/2011			12.30-			12.30-
20518	002-013	AS	DEL VAL CHG	021664	12/28/2011			12.30-			12.30-
20518	002-013	AS	DEL VAL CHG	021665	12/28/2011			12.30-			12.30-
20518	002-013	AS	DEL VAL CHG	021666	12/28/2011			12.30-			12.30-
20518	002-013	AS	DEL VAL CHG	021667	12/28/2011			12.30-			12.30-
20518	002-013	AS	DEL VAL CHG	021668	12/28/2011	12.30-	1.23-	12.30-			25.83-
20518	002-013	AS	DEL VAL CHG	021669	12/28/2011			12.30-			12.30-
20518	002-013	AS	DEL VAL CHG	021671	12/28/2011			12.30-			12.30-
20518	002-013	AS	DEL VAL CHG	021672	12/28/2011	12.30-	1.23-	12.30-			25.83-
20518	002-013	AS	DEL VAL CHG	016917	12/28/2011			12.30-			12.30-
20518	002-013	TC	PEN CANCEL	020349	12/30/2011		4.08-				4.08-
20518	002-013	TC	PEN CANCEL	021089	01/09/2012		.61-				.61-
20518	002-013	TC	PEN CANCEL	010265	01/18/2012		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	021055	01/18/2012		1.59-				1.59-
20518	002-013	TC	PEN CANCEL	021527	01/18/2012		.24-				.24-
20518	002-013	TC	PEN CANCEL	802948	01/25/2012		1.23-				1.23-
20518	002-013	AS	ADD VAL CHG	803321	02/08/2012			12.30			12.30
20518	002-013	AS	DEL VAL CHG	021032	02/08/2012			12.30-			12.30-
20518	002-013	TC	PEN CANCEL	010938	02/09/2012		1.23-				1.23-
20518	002-013	AS	ADD VAL CHG	803389	02/29/2012			24.60			24.60
20518	002-013	AS	ADD VAL CHG	803404	02/29/2012			36.90			36.90
20518	002-013	AS	ADD VAL CHG	803405	02/29/2012			36.90			36.90
20518	002-013	AS	ADD VAL CHG	803408	02/29/2012			585.49			585.49
20518	002-013	AS	ADD VAL CHG	803409	02/29/2012			24.60			24.60

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-013	AS	ADD VAL CHG	803435	02/29/2012			40.78			40.78
20518	002-013	AS	DEL VAL CHG	021487	02/29/2012			24.60-			24.60-
20518	002-013	AS	DEL VAL CHG	009574	02/29/2012			36.90-			36.90-
20518	002-013	AS	DEL VAL CHG	009928	02/29/2012			36.90-			36.90-
20518	002-013	AS	DEL VAL CHG	020589	02/29/2012			585.49-			585.49-
20518	002-013	AS	DEL VAL CHG	021500	02/29/2012			24.60-			24.60-
20518	002-013	AS	DEL VAL CHG	009691	02/29/2012			40.78-			40.78-
20518	002-013	AS	ADD VAL CHG	803491	03/07/2012			41.48			41.48
20518	002-013	AS	ADD VAL CHG	803493	03/07/2012			24.60			24.60
20518	002-013	AS	DEL VAL CHG	019154	03/07/2012			41.48-			41.48-
20518	002-013	AS	DEL VAL CHG	020405	03/07/2012			24.60-			24.60-
20518	002-013	TC	PEN CANCEL	017294	03/15/2012		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	133273	03/21/2012		.02-				.02-
20518	002-013	AU	PEN CHANGES	133233	03/22/2012		.02				.02
20518	002-013	AU	PRM COL ADJ	133233	03/22/2012	.24					.24
20518	002-013	TC	PEN CANCEL	017305	04/03/2012		1.23-				1.23-
20518	002-013	TC	PEN CANCEL	133233	04/07/2012		.02-				.02-
20518	002-013	TC	PEN CANCEL	009374	04/16/2012				2.15-		2.15-
20518	002-013	TC	PEN CANCEL	009516	04/16/2012				2.46-		2.46-
20518	002-013	TC	PEN CANCEL	009537	04/16/2012				3.69-		3.69-
20518	002-013	TC	PEN CANCEL	009753	04/16/2012				3.69-		3.69-
20518	002-013	TC	PEN CANCEL	010285	04/16/2012				1.23-		1.23-
20518	002-013	TC	PEN CANCEL	010821	04/16/2012				1.23-		1.23-
20518	002-013	TC	PEN CANCEL	015520	04/16/2012				2.46-		2.46-
20518	002-013	TC	PEN CANCEL	016808	04/16/2012				13.68-		13.68-
20518	002-013	TC	PEN CANCEL	016810	04/16/2012				11.68-		11.68-
20518	002-013	TC	PEN CANCEL	016914	04/16/2012				2.97-		2.97-
20518	002-013	TC	PEN CANCEL	021488	04/16/2012				3.69-		3.69-
20518	002-013	TC	PEN CANCEL	021489	04/16/2012				8.61-		8.61-
20518	002-013	TC	PEN CANCEL	021537	04/16/2012				.24-		.24-
20518	002-013	TC	PEN CANCEL	021648	04/16/2012				1.23-		1.23-
20518	002-013	TC	PEN CANCEL	009282	04/18/2012				1.23-		1.23-
20518	002-013	TC	PEN CANCEL	009631	04/18/2012				2.46-		2.46-
20518	002-013	TC	PEN CANCEL	009682	04/18/2012				2.46-		2.46-
20518	002-013	TC	PEN CANCEL	009728	04/18/2012				1.13-		1.13-
20518	002-013	TC	PEN CANCEL	021058	04/18/2012				2.46-		2.46-
20518	002-013	TC	PEN CANCEL	021519	04/18/2012				.24-		.24-
20518	002-013	TC	PEN CANCEL	021522	04/18/2012				.24-		.24-
20518	002-013	TC	PEN CANCEL	021526	04/18/2012				3.69-		3.69-
20518	002-013	TC	PEN CANCEL	021527	04/18/2012				.24-		.24-
20518	002-013	TC	PEN CANCEL	009522	04/20/2012				4.14-		4.14-
20518	002-013	TC	PEN CANCEL	009708	04/20/2012				1.23-		1.23-
20518	002-013	TC	PEN CANCEL	010961	04/20/2012				1.23-		1.23-
20518	002-013	TC	PEN CANCEL	018977	04/20/2012				4.14-		4.14-
20518	002-013	TC	PEN CANCEL	019045	04/20/2012				4.14-		4.14-
20518	002-013	TC	PEN CANCEL	020951	04/20/2012				1.23-		1.23-
20518	002-013	TC	PEN CANCEL	010967	04/27/2012				1.23-		1.23-
20518	002-013	TC	PEN CANCEL	009780	04/30/2012				3.69-		3.69-
20518	002-013	AU	ADD SP ASST	500285	05/02/2012	21.63	2.16	21.63	2.16		47.58
20518	002-013	AU	ADD SP ASST	500286	05/02/2012	28.51	2.85	28.51	2.85		62.72
20518	002-013	AU	DEL SP ASST	021015	05/02/2012	21.63-	2.16-	21.63-	2.16-		47.58-
20518	002-013	AU	DEL SP ASST	021013	05/02/2012	28.51-	2.85-	28.51-	2.85-		62.72-
20518	002-013	TC	PEN CANCEL	015507	05/14/2012		2.46-				2.46-
20518	002-013	TC	PEN CANCEL	015507	05/14/2012				2.46-		2.46-
20518	002-013	TC	PEN CANCEL	802940	05/21/2012				1.23-		1.23-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	069-013	TC	PEN CANCEL	007015	12/27/2011		1.23-				1.23-
20518	069-013	TC	PEN CANCEL	007016	12/27/2011		1.23-				1.23-
20518	075-006	TC	PEN CANCEL	007533	12/21/2011		1.23-				1.23-
20518	075-006	TC	PEN CANCEL	007447	12/27/2011		1.23-				1.23-
20518	075-006	TC	PEN CANCEL	007461	12/27/2011		.61-				.61-
20518	075-006	TC	PEN CANCEL	007542	12/27/2011		1.23-				1.23-
20518	075-006	TC	PEN CANCEL	007545	12/27/2011		1.23-				1.23-
20518	075-006	TC	PEN CANCEL	007607	12/27/2011		1.23-				1.23-
20518	075-006	TC	PEN CANCEL	007663	12/27/2011		1.23-				1.23-
20518	075-006	TC	PEN CANCEL	007677	12/27/2011		1.23-				1.23-
20518	075-006	TC	PEN CANCEL	007689	12/27/2011		1.23-				1.23-
20518	075-006	TC	PEN CANCEL	007691	12/27/2011		1.23-				1.23-
20518	075-006	TC	PEN CANCEL	007665	12/31/2011		1.23-				1.23-
20518	075-006	TC	PEN CANCEL	007487	03/19/2012		.61-				.61-
20518	075-006	TC	PEN CANCEL	007607	04/16/2012				1.23-		1.23-
20518	075-006	TC	PEN CANCEL	007663	04/16/2012				1.23-		1.23-
20518	075-006	TC	PEN CANCEL	007697	04/16/2012				1.23-		1.23-
20518	075-006	AU	PEN CHANGES	007552	04/18/2012				1.23		1.23
20518	075-006	AU	PEN CHANGES	007611	04/18/2012				1.23		1.23
20518	075-006	TC	PEN CANCEL	007591	04/18/2012				1.23-		1.23-
20518	075-006	AU	PRM COL ADJ	007552	04/18/2012			12.30			12.30
20518	075-006	AU	PRM COL ADJ	007611	04/18/2012			12.30			12.30
20518	075-006	TC	DEL SP ASST	007480	06/30/2012	6.15-	.61-	6.15-	.61-		13.52-
20518	075-012	AS	ADD VAL CHG	802740	12/12/2011			2.46			2.46
20518	075-012	AS	DEL VAL CHG	027632	12/12/2011			2.46-			2.46-
20518	075-022	TC	PEN CANCEL	007061	12/27/2011		.61-				.61-
20518	075-025	AS	ADD VAL CHG	800955	09/14/2011	12.30		12.30			24.60
20518	075-025	AS	DEL VAL CHG	020423	09/14/2011	12.30-		12.30-			24.60-
20518	075-025	AS	ADD VAL CHG	801940	10/12/2011	25.07		25.07			50.14
20518	075-025	AS	DEL VAL CHG	004865	10/12/2011	25.07-		25.07-			50.14-
20518	075-025	TC	PEN CANCEL	020596	12/21/2011		1.23-				1.23-
20518	075-025	TC	PEN CANCEL	007326	12/27/2011		.61-				.61-
20518	075-025	TC	PEN CANCEL	007333	12/27/2011		.61-				.61-
20518	075-025	TC	PEN CANCEL	007340	12/27/2011		.61-				.61-
20518	075-025	TC	PEN CANCEL	007341	12/27/2011		.61-				.61-
20518	075-025	TC	PEN CANCEL	007366	12/27/2011		.61-				.61-
20518	075-025	TC	PEN CANCEL	007383	12/27/2011		.61-				.61-
20518	075-025	TC	PEN CANCEL	007401	12/27/2011		.61-				.61-
20518	075-025	TC	PEN CANCEL	007415	12/27/2011		.61-				.61-
20518	075-025	TC	PEN CANCEL	007423	12/27/2011		.61-				.61-
20518	075-025	TC	PEN CANCEL	026744	12/27/2011		.61-				.61-
20518	075-025	TC	PEN CANCEL	026823	12/27/2011		1.23-				1.23-
20518	075-025	AS	ADD VAL CHG	802914	12/28/2011			6.15			6.15
20518	075-025	AS	DEL VAL CHG	007330	12/28/2011			6.15-			6.15-
20518	075-025	TC	PEN CANCEL	007357	02/06/2012		.61-				.61-
20518	075-025	TC	PEN CANCEL	007366	04/16/2012				.61-		.61-
20518	075-025	TC	PEN CANCEL	007395	04/16/2012				.61-		.61-
20518	075-025	TC	PEN CANCEL	026683	04/16/2012				.61-		.61-
20518	075-025	TC	PEN CANCEL	026755	04/16/2012				.61-		.61-
20518	075-025	TC	PEN CANCEL	026761	04/16/2012				.61-		.61-
20518	075-025	TC	PEN CANCEL	026773	04/16/2012				.61-		.61-
20518	075-025	AS	ADD VAL CHG	803783	04/25/2012			6.15	.61		6.76
20518	075-025	AS	DEL VAL CHG	026779	04/25/2012			6.15-	.61-		6.76-
20518	075-025	TC	PEN CANCEL	803783	05/10/2012				.61-		.61-
20518	075-025	TC	DEL SP ASST	007428	06/30/2012	6.15-	.61-	6.15-	.61-		13.52-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	075-025	TC	DEL SP ASST	026777	06/30/2012	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	AS	ADD VAL CHG	800584	08/24/2011	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800587	08/24/2011	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	012568	08/24/2011	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	013718	08/24/2011	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	800624	08/31/2011	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800626	08/31/2011	6.15		6.15			12.30
20518	075-036	AS	ADD VAL CHG	800629	08/31/2011	6.15		6.15			12.30
20518	075-036	AS	ADD VAL CHG	800630	08/31/2011	6.15		6.15			12.30
20518	075-036	AS	ADD VAL CHG	800631	08/31/2011	6.15		6.15			12.30
20518	075-036	AS	ADD VAL CHG	800632	08/31/2011	6.15		6.15			12.30
20518	075-036	AS	ADD VAL CHG	800641	08/31/2011	6.15		6.15			12.30
20518	075-036	AS	ADD VAL CHG	800645	08/31/2011	6.15		6.15			12.30
20518	075-036	AS	ADD VAL CHG	800656	08/31/2011	6.15		6.15			12.30
20518	075-036	AS	ADD VAL CHG	800658	08/31/2011	6.15		6.15			12.30
20518	075-036	AS	ADD VAL CHG	800662	08/31/2011	6.15		6.15			12.30
20518	075-036	AS	ADD VAL CHG	800664	08/31/2011	6.15		6.15			12.30
20518	075-036	AS	ADD VAL CHG	800666	08/31/2011	6.15		6.15			12.30
20518	075-036	AS	DEL VAL CHG	022128	08/31/2011	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	022157	08/31/2011	6.15-		6.15-			12.30-
20518	075-036	AS	DEL VAL CHG	022167	08/31/2011	6.15-		6.15-			12.30-
20518	075-036	AS	DEL VAL CHG	022196	08/31/2011	6.15-		6.15-			12.30-
20518	075-036	AS	DEL VAL CHG	022211	08/31/2011	6.15-		6.15-			12.30-
20518	075-036	AS	DEL VAL CHG	022212	08/31/2011	6.15-		6.15-			12.30-
20518	075-036	AS	DEL VAL CHG	022773	08/31/2011	6.15-		6.15-			12.30-
20518	075-036	AS	DEL VAL CHG	022794	08/31/2011	6.15-		6.15-			12.30-
20518	075-036	AS	DEL VAL CHG	022818	08/31/2011	6.15-		6.15-			12.30-
20518	075-036	AS	DEL VAL CHG	022862	08/31/2011	6.15-		6.15-			12.30-
20518	075-036	AS	DEL VAL CHG	022998	08/31/2011	6.15-		6.15-			12.30-
20518	075-036	AS	DEL VAL CHG	023067	08/31/2011	6.15-		6.15-			12.30-
20518	075-036	AS	DEL VAL CHG	023100	08/31/2011	6.15-		6.15-			12.30-
20518	075-036	AS	ADD VAL CHG	800956	09/14/2011	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	801199	09/14/2011	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	801201	09/14/2011	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	801206	09/14/2011	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	022336	09/14/2011	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	013445	09/14/2011	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	013429	09/14/2011	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	022896	09/14/2011	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	801384	09/28/2011	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	801411	09/28/2011	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	801415	09/28/2011	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	049746	09/28/2011	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	024020	09/28/2011	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	027286	09/28/2011	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	801476	10/05/2011	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	801477	10/05/2011	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	801478	10/05/2011	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	801493	10/05/2011	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	801494	10/05/2011	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	012350	10/05/2011	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	013008	10/05/2011	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	013306	10/05/2011	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	021590	10/05/2011	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	022895	10/05/2011	12.30-		12.30-			24.60-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	075-036	AU	ADD SEPERAT	023510A	10/12/2011	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	801849	10/12/2011	12.30		12.30			24.60
20518	075-036	AU	DEL SEPERAT	023510	10/12/2011	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	027295	10/12/2011	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	802013	10/19/2011	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	802014	10/19/2011	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	802017	10/19/2011	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	802021	10/19/2011	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	802051	10/19/2011	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	802053	10/19/2011	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	022262	10/19/2011	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	022879	10/19/2011	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	026947	10/19/2011	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	801478	10/19/2011	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	013458	10/19/2011	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	025852	10/19/2011	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	802116	10/26/2011	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	013648	10/26/2011	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	802393	11/16/2011	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	013984	11/16/2011	12.30-		12.30-			24.60-
20518	075-036	TC	PEN CANCEL	013423	12/19/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	027129	12/19/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013737	12/21/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013750	12/21/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013971	12/21/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	014031	12/21/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	020598	12/21/2011		.61-				.61-
20518	075-036	TC	PEN CANCEL	021990	12/21/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	022021	12/21/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	022247	12/21/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	022294	12/21/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	022802	12/21/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	022921	12/21/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	026802	12/21/2011		.61-				.61-
20518	075-036	TC	PEN CANCEL	026864	12/21/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	026870	12/21/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	026922	12/21/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	026944	12/21/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	026984	12/21/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	007082	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	007132	12/27/2011		.61-				.61-
20518	075-036	TC	PEN CANCEL	007189	12/27/2011		.61-				.61-
20518	075-036	TC	PEN CANCEL	012315	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012325	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012343	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012352	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012356	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012420	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012426	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012436	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012439	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012499	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012525	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012534	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012561	12/27/2011		1.23-				1.23-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	075-036	TC	PEN CANCEL	012583	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012926	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012932	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012941	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012945	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013261	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013278	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013287	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013352	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013412	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013417	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013421	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013428	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013528	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013532	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013671	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013676	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013693	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013695	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013703	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013729	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013742	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013789	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013796	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013798	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013916	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013970	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013992	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	014001	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	020422	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	020900	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	020908	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	021546	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	021609	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	021962	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	022076	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	022099	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	022141	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	022148	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	022154	12/27/2011		.61-				.61-
20518	075-036	TC	PEN CANCEL	022245	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	022279	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	022312	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	022835	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	023043	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	023069	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	023087	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	023097	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	023142	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	023144	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	023496	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	025847	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	025851	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	025861	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	025881	12/27/2011		1.23-				1.23-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	075-036	TC	PEN CANCEL	025950	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	025955	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	026051	12/27/2011		.61-				.61-
20518	075-036	TC	PEN CANCEL	026804	12/27/2011		.61-				.61-
20518	075-036	TC	PEN CANCEL	026857	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	026877	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	026918	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	026950	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	026954	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	027043	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	027102	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	027104	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	027105	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	027149	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	027160	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	027191	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	027223	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	027225	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	048927	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	048955	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	048975	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	048987	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	049010	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	049022	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	049029	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	049040	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	049056	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	049067	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	049107	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	049169	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	049180	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	049201	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	049228	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	049245	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	049247	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	049266	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	049312	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	049335	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	049396	12/27/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	049415	12/27/2011		1.23-				1.23-
20518	075-036	AS	ADD VAL CHG	802916	12/28/2011			12.30			12.30
20518	075-036	AS	ADD VAL CHG	802924	12/28/2011			12.30			12.30
20518	075-036	TC	PEN CANCEL	027147	12/28/2011		1.23-				1.23-
20518	075-036	AS	DEL VAL CHG	013427	12/28/2011			12.30-			12.30-
20518	075-036	AS	DEL VAL CHG	022141	12/28/2011			12.30-			12.30-
20518	075-036	TC	PEN CANCEL	013630	12/30/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012435	12/31/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	026807	01/11/2012		.61-				.61-
20518	075-036	AU	PRM COL ADJ	022965	01/17/2012	12.30	1.23				13.53
20518	075-036	TC	PEN CANCEL	007197	01/18/2012		.61-				.61-
20518	075-036	TC	PEN CANCEL	012540	01/18/2012		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012542	01/18/2012		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013609	01/18/2012		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	022098	01/18/2012		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	023165	01/18/2012		1.23-				1.23-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	075-036	TC	PEN CANCEL	049140	01/18/2012		1.23-				1.23-
20518	075-036	AS	ADD VAL CHG	803299	02/08/2012			12.30			12.30
20518	075-036	AS	DEL VAL CHG	013661	02/08/2012			12.30-			12.30-
20518	075-036	TC	PEN CANCEL	022185	02/09/2012		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	023029	02/13/2012		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	007149	02/17/2012		.61-				.61-
20518	075-036	TC	PEN CANCEL	013012	02/21/2012		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	049208	02/23/2012		1.23-				1.23-
20518	075-036	AS	ADD VAL CHG	803495	03/07/2012			12.30			12.30
20518	075-036	AS	DEL VAL CHG	048920	03/07/2012			12.30-			12.30-
20518	075-036	TC	PEN CANCEL	022168	03/15/2012		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	022850	03/26/2012		1.23-				1.23-
20518	075-036	AU	PRM COL ADJ	027147	04/04/2012			12.30			12.30
20518	075-036	TC	PEN CANCEL	012359	04/16/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	013312	04/16/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	013413	04/16/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	013636	04/16/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	013748	04/16/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	014022	04/16/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	014102	04/16/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	020932	04/16/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	020933	04/16/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	021619	04/16/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	022108	04/16/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	022119	04/16/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	022294	04/16/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	023021	04/16/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	023106	04/16/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	025856	04/16/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	027101	04/16/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	027160	04/16/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	027294	04/16/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	049074	04/16/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	049163	04/16/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	049302	04/16/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	049409	04/16/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	013703	04/18/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	007082	04/18/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	012436	04/18/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	012535	04/18/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	013287	04/18/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	013352	04/18/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	013354	04/18/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	013422	04/18/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	013423	04/18/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	013626	04/18/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	013719	04/18/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	013979	04/18/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	021962	04/18/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	022120	04/18/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	022859	04/18/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	027159	04/18/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	027209	04/18/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	048922	04/18/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	048955	04/18/2012				1.23-		1.23-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	075-036	TC	PEN CANCEL	048975	04/18/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	049345	04/18/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	049396	04/18/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	049401	04/18/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	027076	04/19/2012				1.23-		1.23-
20518	075-036	AU	PEN CHANGES	013264	04/20/2012				1.23		1.23
20518	075-036	TC	PEN CANCEL	013417	04/20/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	026886	04/20/2012				1.23-		1.23-
20518	075-036	AU	PRM COL ADJ	013264	04/20/2012			12.30			12.30
20518	075-036	TC	PEN CANCEL	013436	04/23/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	012537	04/30/2012		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012537	04/30/2012				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	007167	05/16/2012				.61-		.61-
20518	075-036	TC	PEN CANCEL	023504	05/31/2012				1.23-		1.23-
20518	075-036	TC	DEL SP ASST	007133	06/30/2012	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	TC	DEL SP ASST	007175	06/30/2012			6.15-	.61-		6.76-
20518	075-036	TC	DEL SP ASST	007195	06/30/2012			6.15-	.61-		6.76-
20518	075-041	AS	ADD VAL CHG	800673	08/31/2011	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800682	08/31/2011	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800685	08/31/2011	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800688	08/31/2011	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800696	08/31/2011	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800699	08/31/2011	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800705	08/31/2011	14.75		14.75			29.50
20518	075-041	AS	ADD VAL CHG	800713	08/31/2011	6.15		6.15			12.30
20518	075-041	AS	DEL VAL CHG	022728	08/31/2011	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	024006	08/31/2011	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	024155	08/31/2011	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	024184	08/31/2011	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	024742	08/31/2011	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	025189	08/31/2011	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	026295	08/31/2011	14.75-		14.75-			29.50-
20518	075-041	AS	DEL VAL CHG	048877	08/31/2011	6.15-		6.15-			12.30-
20518	075-041	AS	ADD VAL CHG	800957	09/14/2011	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800958	09/14/2011	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800959	09/14/2011	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800960	09/14/2011	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	801203	09/14/2011	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	801204	09/14/2011	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	801205	09/14/2011	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	022552	09/14/2011	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	023326	09/14/2011	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	023420	09/14/2011	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	024268	09/14/2011	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	022521	09/14/2011	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	022584	09/14/2011	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	022694	09/14/2011	12.30-		12.30-			24.60-
20518	075-041	AU	ADD SP ASST	500018	09/21/2011	36.90		36.90			73.80
20518	075-041	AS	ADD VAL CHG	801319	09/21/2011	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	801324	09/21/2011	12.30		12.30			24.60
20518	075-041	AU	DEL SP ASST	026195	09/21/2011	36.90-		36.90-			73.80-
20518	075-041	AS	DEL VAL CHG	024734	09/21/2011	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	049537	09/21/2011	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	801373	09/28/2011	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	801377	09/28/2011	12.30		12.30			24.60

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	075-041	AS	ADD VAL CHG	801380	09/28/2011	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	801412	09/28/2011	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	801413	09/28/2011	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	024611	09/28/2011	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	025613	09/28/2011	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	026182	09/28/2011	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	024359	09/28/2011	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	024458	09/28/2011	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	801498	10/05/2011	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	801536	10/05/2011	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	801579	10/05/2011	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	801657	10/05/2011	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	049565	10/05/2011	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	049824	10/05/2011	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	022501	10/05/2011	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	024321	10/05/2011	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	801847	10/12/2011	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	801848	10/12/2011	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	801943	10/12/2011	36.90		36.90			73.80
20518	075-041	AS	ADD VAL CHG	801945	10/12/2011	255.84		255.84			511.68
20518	075-041	AS	DEL VAL CHG	024515	10/12/2011	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	026231	10/12/2011	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	026185	10/12/2011	36.90-		36.90-			73.80-
20518	075-041	AS	DEL VAL CHG	026204	10/12/2011	255.84-		255.84-			511.68-
20518	075-041	AS	ADD VAL CHG	802015	10/19/2011	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	025354	10/19/2011	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	802159	11/02/2011	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	802160	11/02/2011	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	802162	11/02/2011	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	025194	11/02/2011	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	026296	11/02/2011	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	026463	11/02/2011	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	802307	11/09/2011	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	025987	11/09/2011	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	802395	11/16/2011			12.30			12.30
20518	075-041	AS	DEL VAL CHG	024312	11/16/2011			12.30-			12.30-
20518	075-041	AS	ADD VAL CHG	802587	11/22/2011			12.30			12.30
20518	075-041	AS	DEL VAL CHG	025188	11/22/2011			12.30-			12.30-
20518	075-041	AS	ADD VAL CHG	802751	11/30/2011			12.30			12.30
20518	075-041	AS	DEL VAL CHG	802395	11/30/2011			12.30-			12.30-
20518	075-041	AS	ADD VAL CHG	802841	12/12/2011			12.30			12.30
20518	075-041	AS	ADD VAL CHG	802842	12/12/2011			12.30			12.30
20518	075-041	AS	ADD VAL CHG	802843	12/12/2011			2.46			2.46
20518	075-041	AS	ADD VAL CHG	802904	12/12/2011			12.30			12.30
20518	075-041	AS	ADD VAL CHG	802905	12/12/2011			12.30			12.30
20518	075-041	AS	DEL VAL CHG	024857	12/12/2011			12.30-			12.30-
20518	075-041	AS	DEL VAL CHG	024858	12/12/2011			12.30-			12.30-
20518	075-041	AS	DEL VAL CHG	024859	12/12/2011			2.46-			2.46-
20518	075-041	AS	DEL VAL CHG	024308	12/12/2011			12.30-			12.30-
20518	075-041	AS	DEL VAL CHG	048810	12/12/2011			12.30-			12.30-
20518	075-041	TC	PEN CANCEL	022691	12/19/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025093	12/19/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	022491	12/20/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	022411	12/21/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	022542	12/21/2011		1.23-				1.23-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	075-041	TC	PEN CANCEL	022622	12/21/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023255	12/21/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023305	12/21/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023395	12/21/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024305	12/21/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024346	12/21/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024481	12/21/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024738	12/21/2011		6.60-				6.60-
20518	075-041	TC	PEN CANCEL	025149	12/21/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025219	12/21/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025475	12/21/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025741	12/21/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025757	12/21/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025915	12/21/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026006	12/21/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026007	12/21/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026108	12/21/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026109	12/21/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026132	12/21/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026241	12/21/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026255	12/21/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026315	12/21/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026434	12/21/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026481	12/21/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	049526	12/21/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	049606	12/21/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	049629	12/21/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	022470	12/22/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	022346	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	022374	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	022383	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	022389	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	022396	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	022412	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	022514	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	022609	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	022614	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	022640	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023185	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023219	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023274	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023299	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023327	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023380	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023397	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023428	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023593	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023643	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023645	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023646	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023711	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023870	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023950	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023971	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024017	12/27/2011		1.23-				1.23-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	075-041	TC	PEN CANCEL	024059	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024080	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024168	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024189	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024245	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024262	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024290	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024357	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024362	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024377	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024387	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024397	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024409	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024428	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024445	12/27/2011		.61-				.61-
20518	075-041	TC	PEN CANCEL	024490	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024561	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024597	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024650	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024682	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024702	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024755	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024851	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024913	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024930	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024995	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025031	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025150	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025252	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025256	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025325	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025334	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025344	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025389	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025394	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025406	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025448	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025454	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025473	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025474	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025476	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025549	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025581	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025597	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025630	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025659	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025724	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025734	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025747	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025754	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025776	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025919	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025930	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025933	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026038	12/27/2011		.61-				.61-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	075-041	TC	PEN CANCEL	026040	12/27/2011		.61-				.61-
20518	075-041	TC	PEN CANCEL	026048	12/27/2011		.61-				.61-
20518	075-041	TC	PEN CANCEL	026184	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026210	12/27/2011		3.69-				3.69-
20518	075-041	TC	PEN CANCEL	026214	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026217	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026261	12/27/2011		1.13-				1.13-
20518	075-041	TC	PEN CANCEL	026327	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026364	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026439	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026506	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026567	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026596	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026613	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026629	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	027264	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	048772	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	048828	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	049454	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	049474	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	049488	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	049489	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	049597	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	049657	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	049666	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	049733	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	049820	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	049830	12/27/2011		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	049852	12/27/2011		1.23-				1.23-
20518	075-041	AS	ADD VAL CHG	802925	12/28/2011	12.30	1.23	12.30			25.83
20518	075-041	TC	PEN CANCEL	022504	12/28/2011		1.23-				1.23-
20518	075-041	AS	DEL VAL CHG	024075	12/28/2011			12.30-			12.30-
20518	075-041	AU	ADD SP ASST	500282	01/04/2012			12.30			12.30
20518	075-041	AU	DEL SP ASST	802925	01/04/2012	12.30-	1.23-	12.30-			25.83-
20518	075-041	TC	PEN CANCEL	023366	01/05/2012		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023996	01/09/2012		1.23-				1.23-
20518	075-041	AS	ADD VAL CHG	803119	01/11/2012	12.30	1.23	12.30			25.83
20518	075-041	TC	PEN CANCEL	022685	01/11/2012		1.23-				1.23-
20518	075-041	AS	DEL VAL CHG	024337	01/11/2012	12.30-	1.23-	12.30-			25.83-
20518	075-041	TC	PEN CANCEL	023371	01/12/2012		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024316	01/17/2012		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024661	01/17/2012		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025441	01/18/2012		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	803119	01/23/2012		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	800685	01/24/2012		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	048896	02/06/2012		1.23-				1.23-
20518	075-041	AS	ADD VAL CHG	803273	02/08/2012			12.30			12.30
20518	075-041	AS	ADD VAL CHG	803325	02/08/2012			12.30			12.30
20518	075-041	AS	DEL VAL CHG	024192	02/08/2012			12.30-			12.30-
20518	075-041	AS	DEL VAL CHG	026414	02/08/2012			12.30-			12.30-
20518	075-041	TC	PEN CANCEL	024834	02/14/2012		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025112	02/21/2012		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023173	03/09/2012		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023581	03/14/2012		1.23-				1.23-
20518	075-041	AS	ADD VAL CHG	803529	03/15/2012			12.30			12.30

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	075-041	AS	DEL VAL CHG	026141	03/15/2012			12.30-			12.30-
20518	075-041	AS	ADD VAL CHG	803557	03/21/2012			12.30			12.30
20518	075-041	AS	DEL VAL CHG	023527	03/21/2012			12.30-			12.30-
20518	075-041	AS	ADD VAL CHG	803634	04/04/2012			12.30			12.30
20518	075-041	AU	DEL SP ASST	803634	04/09/2012			12.30-			12.30-
20518	075-041	TC	PEN CANCEL	049580	04/10/2012		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	022498	04/16/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	803557	04/16/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023581	04/16/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023583	04/16/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023646	04/16/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023870	04/16/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023875	04/16/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	024038	04/16/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	024682	04/16/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	024697	04/16/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	024750	04/16/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	024862	04/16/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	025003	04/16/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	025334	04/16/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	025406	04/16/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	025472	04/16/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	025476	04/16/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	025796	04/16/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	026629	04/16/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	048821	04/16/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	049659	04/16/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	022601	04/18/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023334	04/18/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023378	04/18/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023568	04/18/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023587	04/18/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023598	04/18/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023746	04/18/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023754	04/18/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	024433	04/18/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	024453	04/18/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	024558	04/18/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	024592	04/18/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	025500	04/18/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	025587	04/18/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	026235	04/18/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	049489	04/18/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	049709	04/18/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	049724	04/18/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	022654	04/19/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023371	04/20/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	024228	04/20/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	024356	04/20/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	025689	04/20/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	026571	04/20/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023801	04/30/2012				1.23-		1.23-
20518	075-041	AU	PRM COL ADJ	023456	05/03/2012	12.30	1.23				13.53
20518	075-041	TC	PEN CANCEL	023456	05/07/2012		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023456	05/07/2012				1.23-		1.23-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	075-041	TC	PEN CANCEL	025993	05/14/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023219	05/17/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	022383	05/29/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	048844	05/31/2012		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	048844	05/31/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	024357	06/11/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	026046	06/19/2012				.61-		.61-
20518	075-041	TC	PEN CANCEL	022451	06/20/2012				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	024080	06/22/2012				1.23-		1.23-
20518	075-045	AS	ADD VAL CHG	800712	08/31/2011	12.30		12.30			24.60
20518	075-045	AS	DEL VAL CHG	027313	08/31/2011	12.30-		12.30-			24.60-
20518	075-045	AS	ADD VAL CHG	801320	09/21/2011	6.15		6.15			12.30
20518	075-045	AS	DEL VAL CHG	027397	09/21/2011	6.15-		6.15-			12.30-
20518	075-045	AS	ADD VAL CHG	801381	09/28/2011	6.15		6.15			12.30
20518	075-045	AS	ADD VAL CHG	801382	09/28/2011	12.30		12.30			24.60
20518	075-045	AS	DEL VAL CHG	027531	09/28/2011	6.15-		6.15-			12.30-
20518	075-045	AS	DEL VAL CHG	027622	09/28/2011	12.30-		12.30-			24.60-
20518	075-045	AS	ADD VAL CHG	802018	10/19/2011	12.30		12.30			24.60
20518	075-045	AS	DEL VAL CHG	027319	10/19/2011	12.30-		12.30-			24.60-
20518	075-045	TC	PEN CANCEL	027673	12/21/2011		1.23-				1.23-
20518	075-045	TC	PEN CANCEL	027395	12/27/2011		.61-				.61-
20518	075-045	TC	PEN CANCEL	027461	12/27/2011		1.23-				1.23-
20518	075-045	TC	PEN CANCEL	027465	12/27/2011		1.23-				1.23-
20518	075-045	TC	PEN CANCEL	027537	12/27/2011		.61-				.61-
20518	075-045	TC	PEN CANCEL	027569	12/27/2011		.61-				.61-
20518	075-045	TC	PEN CANCEL	027743	12/27/2011		1.23-				1.23-
20518	075-045	TC	PEN CANCEL	028023	12/27/2011		1.23-				1.23-
20518	075-045	TC	PEN CANCEL	027679	01/18/2012		1.23-				1.23-
20518	075-045	TC	PEN CANCEL	027680	01/18/2012		1.23-				1.23-
20518	075-045	TC	PEN CANCEL	027642	03/19/2012		1.23-				1.23-
20518	075-045	TC	PEN CANCEL	027563	04/16/2012				.61-		.61-
20518	075-045	TC	DEL SP ASST	027513	06/30/2012			6.15-	.61-		6.76-
20518	075-045	TC	DEL SP ASST	027533	06/30/2012	6.15-	.61-	6.15-	.61-		13.52-
20518	075-045	TC	DEL SP ASST	027541	06/30/2012	6.15-	.61-	6.15-	.61-		13.52-
20518	075-045	TC	DEL SP ASST	027764	06/30/2012	6.15-	.61-	6.15-	.61-		13.52-
20518	075-046	TC	PEN CANCEL	007111	04/17/2012				1.23-		1.23-

TAX CLASS 20518 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	291,596.46	3,893.96	291,596.46	2,930.66		590,017.54	*
PRIOR YTD ADJ		1,534.05-	.48-	600.25-		2,134.78-	
MTD ADJ CREDIT	43.29-	5.58-	61.74-	16.97-		127.58-	
MTD ADJ DEBIT	.24	.04	.24	.04		.56	
YTD ADJUSTMENTS	43.05-	1,539.59-	61.98-	617.18-		2,261.80-	*
MTD COLLECTIONS	1,213.20-	111.93-	5,055.07-	481.36-		6,861.56-	
PR MO REAC BILL	.24		.48	.02		.74	
YTD COLLECTIONS	281,861.58-	1,398.57-	280,012.37-	1,175.88-		564,448.40-	*
UNPAID BALANCE	9,691.83	955.80	11,522.11	1,137.60		23,307.34	*

20519	DP	SPEC CHARGE	08/12/2011	61,002.50		61,002.50		122,005.00
20519	TC	COLLECTION	08/31/2011	18.00-		3.00-		21.00-
20519	TC	COLLECTION	09/30/2011	4,320.50-		2,484.50-		6,805.00-
20519	TC	COLLECTION	10/31/2011	6,018.00-		2,121.00-		8,139.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519		TC	COLLECTION		11/30/2011	15,774.00-		2,370.00-			18,144.00-
20519		DP	1ST PEN CHG		12/12/2011		618.30				618.30
20519		TC	COLLECTION		12/12/2011	28,698.00-		2,457.00-			31,155.00-
20519		TC	COLLECTION		12/31/2011	3,198.00-	48.30-	1,005.00-			4,251.30-
20519		TC	COLLECTION		01/31/2012	666.00-	50.10-	2,238.00-			2,954.10-
20519		TC	COLLECTION		02/29/2012	402.00-	33.60-	3,474.00-			3,909.60-
20519		TC	COLLECTION		03/31/2012	327.00-	29.10-	18,832.50-			19,188.60-
20519		DP	2ND PEN CHG		04/10/2012				452.10		452.10
20519		TC	COLLECTION		04/10/2012	213.00-	20.40-	21,505.50-			21,738.90-
20519		TC	COLLECTION		04/30/2012	87.00-	8.10-	1,482.00-	58.20-		1,635.30-
20519		TC	COLLECTION		05/31/2012	180.00-	15.90-	903.00-	82.80-		1,181.70-
20519		TC	COLLECTION		06/30/2012	225.00-	22.20-	879.00-	84.00-		1,210.20-
20519	002-001	TC	PEN CANCEL	011689	12/19/2011		.30-				.30-
20519	002-001	TC	PEN CANCEL	011684	02/28/2012		.30-				.30-
20519	002-002	AU	ADD SP ASST	500001	08/24/2011	3.00		3.00			6.00
20519	002-002	AU	ADD SP ASST	500002	08/24/2011	3.00		3.00			6.00
20519	002-002	AU	ADD SP ASST	500003	08/24/2011	3.00		3.00			6.00
20519	002-002	AU	ADD SP ASST	500004	08/24/2011	3.00		3.00			6.00
20519	002-002	AU	ADD SP ASST	500005	08/24/2011	3.00		3.00			6.00
20519	002-002	AU	ADD SP ASST	500006	08/24/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800121	08/24/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800122	08/24/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800434	08/24/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800503	08/24/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800573	08/24/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800589	08/24/2011	3.00		3.00			6.00
20519	002-002	AU	DEL SP ASST	019956	08/24/2011	3.00-		3.00-			6.00-
20519	002-002	AU	DEL SP ASST	011183	08/24/2011	3.00-		3.00-			6.00-
20519	002-002	AU	DEL SP ASST	018632	08/24/2011	3.00-		3.00-			6.00-
20519	002-002	AU	DEL SP ASST	020995	08/24/2011	3.00-		3.00-			6.00-
20519	002-002	AU	DEL SP ASST	008321	08/24/2011	3.00-		3.00-			6.00-
20519	002-002	AU	DEL SP ASST	016167	08/24/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	014137	08/24/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	014827	08/24/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008774	08/24/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	011176	08/24/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	011896	08/24/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	014659	08/24/2011	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800608	08/31/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800609	08/31/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800610	08/31/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800611	08/31/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800614	08/31/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800621	08/31/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800646	08/31/2011	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	016686	08/31/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	016687	08/31/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	017910	08/31/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	017917	08/31/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019531	08/31/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020547	08/31/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	009230	08/31/2011	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800927	09/14/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800928	09/14/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800929	09/14/2011	3.00		3.00			6.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	AS	ADD VAL CHG	800930	09/14/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800940	09/14/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800949	09/14/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800950	09/14/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800951	09/14/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800952	09/14/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800953	09/14/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800954	09/14/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801198	09/14/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801202	09/14/2011	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	015711	09/14/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	015714	09/14/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	015722	09/14/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	015729	09/14/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	017384	09/14/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008298	09/14/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008711	09/14/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	011343	09/14/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	012162	09/14/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	015649	09/14/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019924	09/14/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	012818	09/14/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020135	09/14/2011	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	801315	09/21/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801316	09/21/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801317	09/21/2011	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	011756	09/21/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	011757	09/21/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	013565	09/21/2011	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	801367	09/28/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801369	09/28/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801371	09/28/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801372	09/28/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801410	09/28/2011	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	009121	09/28/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	010041	09/28/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	013090	09/28/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019681	09/28/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	011148	09/28/2011	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	801470	10/05/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801471	10/05/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801472	10/05/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801473	10/05/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801474	10/05/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801479	10/05/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801480	10/05/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801481	10/05/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801485	10/05/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801488	10/05/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801489	10/05/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801490	10/05/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801491	10/05/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801492	10/05/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801515	10/05/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801521	10/05/2011	3.00		3.00			6.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	AS	ADD VAL CHG	801571	10/05/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801572	10/05/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801573	10/05/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801575	10/05/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801577	10/05/2011	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	007721	10/05/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008353	10/05/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008476	10/05/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	009160	10/05/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	010171	10/05/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	013561	10/05/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	013856	10/05/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	016742	10/05/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	017102	10/05/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	017459	10/05/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	017516	10/05/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	018551	10/05/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	018750	10/05/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020392	10/05/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	011954	10/05/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	017607	10/05/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008459	10/05/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008572	10/05/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008605	10/05/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	016749	10/05/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020311	10/05/2011	3.00-		3.00-			6.00-
20519	002-002	AU	PRM COL ADJ	016271	10/05/2011	3.00		3.00			6.00
20519	002-002	AU	ADD SP ASST	500023	10/12/2011			3.00			3.00
20519	002-002	AU	ADD SEPERAT	017374A	10/12/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801576	10/12/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801836	10/12/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801942	10/12/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801956	10/12/2011	3.00		3.00			6.00
20519	002-002	AU	DEL SP ASST	021105	10/12/2011			3.00-			3.00-
20519	002-002	AU	DEL SEPERAT	017374	10/12/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	017442	10/12/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019452	10/12/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	017061	10/12/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008766	10/12/2011	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	802007	10/19/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802008	10/19/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802009	10/19/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802010	10/19/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802011	10/19/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802012	10/19/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802049	10/19/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802050	10/19/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802078	10/19/2011	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	012104	10/19/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	016501	10/19/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	017671	10/19/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	018920	10/19/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020627	10/19/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	021016	10/19/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	009825	10/19/2011	3.00-		3.00-			6.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	AS	DEL VAL CHG	009826	10/19/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	012289	10/19/2011	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	802114	10/26/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802115	10/26/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802120	10/26/2011	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	008825	10/26/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	012796	10/26/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	020341	10/26/2011	3.00-		3.00-			6.00-
20519	002-002	AU	PRM COL ADJ	014725	11/03/2011	3.00					3.00
20519	002-002	AS	ADD VAL CHG	802293	11/09/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802295	11/09/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802296	11/09/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802297	11/09/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802299	11/09/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802300	11/09/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802301	11/09/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802303	11/09/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802304	11/09/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802305	11/09/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802306	11/09/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802372	11/09/2011	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	009009	11/09/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	011917	11/09/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	012141	11/09/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	012915	11/09/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	014318	11/09/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	014899	11/09/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	014929	11/09/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	016126	11/09/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	016302	11/09/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	016571	11/09/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	016725	11/09/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	015941	11/09/2011	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	802394	11/16/2011	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	021403	11/16/2011	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	802516	11/22/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802517	11/22/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802518	11/22/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802519	11/22/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802520	11/22/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802585	11/22/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802586	11/22/2011	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	011225	11/22/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	012295	11/22/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	802297	11/22/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	016429	11/22/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	801575	11/22/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	014324	11/22/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	014891	11/22/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	018077	11/22/2011	3.00-		3.00-			6.00-
20519	002-002	AU	ADD SP ASST	018077	11/28/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802684	11/30/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802685	11/30/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802744	11/30/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802745	11/30/2011	3.00		3.00			6.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	AS	ADD VAL CHG	802746	11/30/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802747	11/30/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802749	11/30/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802750	11/30/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802763	11/30/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802768	11/30/2011	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	014625	11/30/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	014788	11/30/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008539	11/30/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008554	11/30/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	009112	11/30/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	009232	11/30/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	014180	11/30/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020062	11/30/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	018393	11/30/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	017916	11/30/2011	3.00-		3.00-			6.00-
20519	002-002	AU	PRM COL ADJ	016750	12/05/2011	3.00					3.00
20519	002-002	AS	ADD VAL CHG	802835	12/12/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802836	12/12/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802837	12/12/2011	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	802838	12/12/2011			3.00			3.00
20519	002-002	AS	DEL VAL CHG	007731	12/12/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	018357	12/12/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	014257	12/12/2011	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	016334	12/12/2011			3.00-			3.00-
20519	002-002	TC	PEN CANCEL	009148	12/19/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	010141	12/19/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	012025	12/19/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	802372	12/19/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015997	12/19/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	802303	12/19/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017130	12/19/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020840	12/19/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020851	12/19/2011		.30-				.30-
20519	002-002	AU	PEN CHANGES	008385	12/20/2011		.30				.30
20519	002-002	AU	PRM COL ADJ	008385	12/20/2011	3.00					3.00
20519	002-002	TC	PEN CANCEL	020059	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	007794	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	007798	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008271	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008445	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008589	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008628	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008761	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008815	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	009092	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	009128	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	010565	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	010655	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	011083	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	011232	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	012283	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	012775	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	012844	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014333	12/21/2011		.30-				.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	TC	PEN CANCEL	014648	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014734	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014735	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014911	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015236	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015343	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016041	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016120	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017848	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019034	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019215	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020387	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020564	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020606	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020638	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	021426	12/21/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	021483	12/21/2011		.30-				.30-
20519	002-002	AU	PEN CHANGES	008765	12/27/2011		.30				.30
20519	002-002	TC	PEN CANCEL	007700	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	007707	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	007712	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	007717	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	007722	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	007732	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	007785	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	007809	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	007862	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	007870	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	007879	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	007889	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	007963	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	007965	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008001	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008032	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008194	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008228	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008288	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008315	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008401	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008402	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008464	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008483	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008496	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008541	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008592	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008627	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008630	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008674	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008689	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008705	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008706	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008722	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008788	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008802	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008808	12/27/2011		.30-				.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	TC	PEN CANCEL	008831	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008834	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008846	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008945	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008978	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008983	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	009016	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	009028	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	009035	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	009036	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	009041	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	009073	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	009090	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	009098	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	009110	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	009123	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	009130	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	009187	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	009203	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	009245	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	009808	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	009827	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	009945	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	009962	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	010006	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	010013	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	010046	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	010094	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	010130	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	010145	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	010155	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	010211	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	010508	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	010516	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	010571	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	010607	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	011111	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	011149	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	011184	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	011241	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	011265	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	011286	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	011289	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	011293	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	011313	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	011319	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	011330	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	011357	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	011369	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	011391	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	011406	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	011433	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	011502	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	011721	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	011768	12/27/2011		.30-				.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	TC	PEN CANCEL	011899	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	011900	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	011959	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	012066	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	012115	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	012122	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	012139	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	012147	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	012157	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	012222	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	012226	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	012231	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	012234	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	012247	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	012267	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	012399	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	012611	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	012634	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	012640	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	012717	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	012733	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	012875	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	013041	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	013104	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	013177	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	013359	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	013399	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	013513	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	013517	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	013805	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	013901	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014116	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014163	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014181	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014248	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014259	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014268	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014304	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014353	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014356	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014363	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014366	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014375	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014442	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014479	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014499	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014505	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014576	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014602	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014603	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014679	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014686	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014692	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014736	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014737	12/27/2011		.30-				.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	TC	PEN CANCEL	014745	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014843	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014859	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014910	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014935	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014966	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014979	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	014981	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015130	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015151	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015152	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015173	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015198	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015278	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015319	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015364	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015380	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015394	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015399	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015435	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015455	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015509	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015539	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015578	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015590	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015657	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015659	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015730	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015750	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015754	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015762	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015791	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015887	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015946	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015976	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015977	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016027	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016061	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016066	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016078	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016113	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016121	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016133	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016153	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016168	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016183	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016218	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016219	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016222	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016262	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016266	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016293	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016349	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016355	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016476	12/27/2011		.30-				.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	TC	PEN CANCEL	016477	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016494	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016503	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016518	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016592	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016619	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016669	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016680	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016736	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016743	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016758	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016774	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016821	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016846	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016849	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016857	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016966	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016971	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017068	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017145	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017161	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017177	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017200	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017213	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017272	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017325	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017351	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017426	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017440	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017451	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017488	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017506	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017527	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017535	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017551	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017591	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017602	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017636	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017737	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017748	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017782	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017789	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017794	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017810	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017821	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017825	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017841	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017853	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017882	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017883	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017907	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017912	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017915	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017918	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017946	12/27/2011		.30-				.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	TC	PEN CANCEL	017947	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017965	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017966	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017996	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018035	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018087	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018101	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018141	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018142	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018143	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018347	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018374	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018409	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018422	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018459	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018478	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018507	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018511	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018584	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018658	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018714	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018765	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018819	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018827	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018853	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018886	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018914	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018926	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018927	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018930	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018946	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018947	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019031	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019051	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019094	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019133	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019157	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019241	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019243	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019244	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019264	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019267	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019303	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019311	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019330	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019338	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019344	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019367	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019370	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019371	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019570	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019588	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019700	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019825	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019845	12/27/2011		.30-				.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	TC	PEN CANCEL	019900	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019935	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019943	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020000	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020097	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020113	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020123	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020147	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020150	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020268	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020332	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020353	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020361	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020371	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020399	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020438	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020442	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020542	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020559	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020603	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020617	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020685	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020720	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020749	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020756	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020838	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020862	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020871	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020959	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020997	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	020998	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	021110	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	021140	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	021149	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	021156	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	021171	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	021184	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	021220	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	021239	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	021263	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	021357	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	021365	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	021465	12/27/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	021928	12/27/2011		.30-				.30-
20519	002-002	AU	PRM COL ADJ	008765	12/27/2011	3.00					3.00
20519	002-002	AS	ADD VAL CHG	802917	12/28/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802919	12/28/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802920	12/28/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802921	12/28/2011	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	802927	12/28/2011	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	802929	12/28/2011	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	802930	12/28/2011	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	802931	12/28/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802964	12/28/2011	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	802967	12/28/2011			3.00			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	TC	PEN CANCEL	008173	12/28/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	802745	12/28/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	802837	12/28/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	011443	12/28/2011		.30-				.30-
20519	002-002	AS	DEL VAL CHG	016547	12/28/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	017819	12/28/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	019157	12/28/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	020553	12/28/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	017914	12/28/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	802768	12/28/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	018414	12/28/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	018419	12/28/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	018007	12/28/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	018715	12/28/2011			3.00-			3.00-
20519	002-002	TC	PEN CANCEL	009955	12/29/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	012851	12/29/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	013493	12/29/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008750	12/30/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	017876	12/30/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019505	12/30/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	019751	12/30/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	021407	12/30/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	008972	12/31/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	011927	12/31/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	016538	12/31/2011		.30-				.30-
20519	002-002	AU	ADD SP ASST	500278	01/04/2012			3.00			3.00
20519	002-002	AU	ADD SP ASST	500279	01/04/2012			3.00			3.00
20519	002-002	AU	ADD SP ASST	500280	01/04/2012			3.00			3.00
20519	002-002	AU	ADD SP ASST	500281	01/04/2012			3.00			3.00
20519	002-002	AU	ADD SP ASST	500283	01/04/2012			3.00			3.00
20519	002-002	AU	DEL SP ASST	802927	01/04/2012	3.00-	.30-	3.00-			6.30-
20519	002-002	AU	DEL SP ASST	802929	01/04/2012	3.00-	.30-	3.00-			6.30-
20519	002-002	AU	DEL SP ASST	802930	01/04/2012	3.00-	.30-	3.00-			6.30-
20519	002-002	AU	DEL SP ASST	802921	01/04/2012	3.00-	.30-	3.00-			6.30-
20519	002-002	AU	DEL SP ASST	802964	01/04/2012	3.00-	.30-	3.00-			6.30-
20519	002-002	TC	PEN CANCEL	018099	01/05/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	008192	01/05/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	011965	01/06/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	012251	01/06/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	020270	01/06/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	008280	01/09/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	802684	01/09/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	802685	01/09/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	016384	01/09/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	016195	01/13/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	008150	01/18/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	009156	01/18/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	010554	01/18/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	016473	01/18/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	017589	01/18/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	019679	01/18/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	020372	01/18/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	015034	01/19/2012		.30-				.30-
20519	002-002	AU	PRM COL ADJ	018098	01/26/2012	3.00	.30				3.30
20519	002-002	TC	PEN CANCEL	008940	01/27/2012		.30-				.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	TC	PEN CANCEL	018098	01/27/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	019512	01/27/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	008386	01/30/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	009956	01/31/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	015643	01/31/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	008549	02/06/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	021328	02/06/2012		.30-				.30-
20519	002-002	AS	ADD VAL CHG	803271	02/08/2012			3.00			3.00
20519	002-002	AS	ADD VAL CHG	803272	02/08/2012			3.00			3.00
20519	002-002	AS	ADD VAL CHG	803319	02/08/2012	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	803344	02/08/2012			3.00			3.00
20519	002-002	AS	DEL VAL CHG	008617	02/08/2012			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	019736	02/08/2012			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	017359	02/08/2012	3.00-	.30-	3.00-			6.30-
20519	002-002	AS	DEL VAL CHG	017871	02/08/2012			3.00-			3.00-
20519	002-002	TC	PEN CANCEL	011332	02/13/2012		.30-				.30-
20519	002-002	AS	ADD VAL CHG	803345	02/16/2012			3.00			3.00
20519	002-002	AS	ADD VAL CHG	803346	02/16/2012	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	803347	02/16/2012			3.00			3.00
20519	002-002	AS	ADD VAL CHG	803360	02/16/2012			3.00			3.00
20519	002-002	AS	DEL VAL CHG	008729	02/16/2012			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	012045	02/16/2012	3.00-	.30-	3.00-			6.30-
20519	002-002	AS	DEL VAL CHG	019215	02/16/2012			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	802749	02/16/2012			3.00-			3.00-
20519	002-002	TC	PEN CANCEL	016732	02/22/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	015297	02/28/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	016499	02/28/2012		.30-				.30-
20519	002-002	AS	ADD VAL CHG	803384	02/29/2012			3.00			3.00
20519	002-002	AS	ADD VAL CHG	803390	02/29/2012			3.00			3.00
20519	002-002	AS	ADD VAL CHG	803407	02/29/2012			3.00			3.00
20519	002-002	AS	ADD VAL CHG	803410	02/29/2012			3.00			3.00
20519	002-002	TC	PEN CHANGES	019946	02/29/2012		.30				.30
20519	002-002	TC	PEN CANCEL	019946	02/29/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	019946	02/29/2012		.30-				.30-
20519	002-002	AS	DEL VAL CHG	016816	02/29/2012			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	021497	02/29/2012			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	013177	02/29/2012			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	021496	02/29/2012			3.00-			3.00-
20519	002-002	TC	PEN CANCEL	014952	03/05/2012		.30-				.30-
20519	002-002	AS	ADD VAL CHG	803517	03/15/2012			3.00			3.00
20519	002-002	AS	DEL VAL CHG	017493	03/15/2012			3.00-			3.00-
20519	002-002	TC	PEN CANCEL	018637	03/19/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	016505	03/28/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	019917	03/30/2012		.30-				.30-
20519	002-002	AS	ADD VAL CHG	803579	04/04/2012			3.00			3.00
20519	002-002	AS	DEL VAL CHG	020384	04/04/2012			3.00-			3.00-
20519	002-002	TC	PEN CANCEL	014684	04/05/2012		.30-				.30-
20519	002-002	AU	PRM COL ADJ	010590	04/09/2012			3.00			3.00
20519	002-002	AS	ADD VAL CHG	803730	04/10/2012	3.00	.30	3.00			6.30
20519	002-002	AS	DEL VAL CHG	018599	04/10/2012	3.00-	.30-	3.00-			6.30-
20519	002-002	TC	PEN CANCEL	007772	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	007795	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	007896	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	008035	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	008126	04/16/2012				.30-		.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	TC	PEN CANCEL	008138	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	008170	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	008271	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	008345	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	008464	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	008589	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	008630	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	008666	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	008971	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	009016	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	009028	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	009029	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	009187	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	009201	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	009808	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	009961	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	010176	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	010607	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	010696	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	011163	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	011232	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	011293	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	011391	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	011927	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	011959	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	012037	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	012153	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	012692	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	012827	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	013067	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	013600	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	013805	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	014251	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	014467	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	014505	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	014616	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	014632	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	014652	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	014815	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	015033	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	015394	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	015537	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	015755	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	015917	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	015918	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	016046	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	016067	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	016113	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	016133	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	016518	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	016575	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	016967	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	016972	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	017349	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	017443	04/16/2012				.30-		.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	TC	PEN CANCEL	017522	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	017563	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	017759	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	017773	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	017782	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	017866	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	017947	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	018380	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	018395	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	018661	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	018696	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	018697	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	018704	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	018714	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	019051	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	019267	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	019290	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	019817	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	021004	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	021113	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	021175	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	021445	04/16/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	021151	04/17/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	015313	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	019261	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	007834	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	008336	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	008348	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	008442	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	008550	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	008761	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	008845	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	009107	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	009134	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	009178	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	010523	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	011502	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	011923	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	011946	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	012226	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	012244	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	012733	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	013028	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	013538	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	013901	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	014356	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	014379	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	014785	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	015434	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	015946	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	016172	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	016774	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	017182	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	017200	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	017976	04/18/2012				.30-		.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	TC	PEN CANCEL	018687	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	018897	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	019266	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	019797	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	020022	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	020122	04/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	015297	04/19/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	007757	04/19/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	009125	04/20/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	011230	04/20/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	012312	04/20/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	017397	04/20/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	017422	04/20/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	018101	04/20/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	018420	04/20/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	019900	04/20/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	021481	04/23/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	013043	04/23/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	013044	04/23/2012				.30-		.30-
20519	002-002	TC	PEN CHANGES	015313	04/26/2012				.30		.30
20519	002-002	TC	PEN CANCEL	011184	04/26/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	010070	04/30/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	020631	04/30/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	009177	05/04/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	009177	05/04/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	013902	05/04/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	014790	05/07/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	016217	05/07/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	801489	05/07/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	019390	05/07/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	007854	05/21/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	008693	05/21/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	011746	05/25/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	011746	05/25/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	020064	05/31/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	014175	05/31/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	008865	05/31/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	008919	05/31/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	011942	06/08/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	018573	06/08/2012		.30-				.30-
20519	002-002	TC	PEN CANCEL	018573	06/08/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	019904	06/08/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	012256	06/18/2012				.30-		.30-
20519	002-002	TC	PEN CANCEL	015075	06/30/2012				.30-		.30-
20519	002-007	AU	ADD SP ASST	500008	08/24/2011	3.00		3.00			6.00
20519	002-007	AU	DEL SP ASST	018014	08/24/2011	3.00-		3.00-			6.00-
20519	002-007	AS	ADD VAL CHG	800612	08/31/2011	3.00		3.00			6.00
20519	002-007	AS	ADD VAL CHG	800613	08/31/2011	3.00		3.00			6.00
20519	002-007	AS	DEL VAL CHG	018190	08/31/2011	3.00-		3.00-			6.00-
20519	002-007	AS	DEL VAL CHG	018191	08/31/2011	3.00-		3.00-			6.00-
20519	002-007	AS	ADD VAL CHG	802687	11/30/2011	3.00		3.00			6.00
20519	002-007	AS	DEL VAL CHG	015903	11/30/2011	3.00-		3.00-			6.00-
20519	002-007	TC	PEN CANCEL	015809	12/21/2011		.30-				.30-
20519	002-007	TC	PEN CANCEL	017318	12/27/2011		.30-				.30-
20519	002-007	TC	PEN CANCEL	017950	12/27/2011		.30-				.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-007	TC	PEN CANCEL	017954	12/27/2011		.30-				.30-
20519	002-007	TC	PEN CANCEL	018164	12/27/2011		.30-				.30-
20519	002-007	TC	PEN CANCEL	018167	12/27/2011		.30-				.30-
20519	002-007	TC	PEN CANCEL	018194	12/27/2011		.30-				.30-
20519	002-007	TC	PEN CANCEL	018262	12/27/2011		.30-				.30-
20519	002-007	TC	PEN CANCEL	018275	12/27/2011		.30-				.30-
20519	002-007	TC	PEN CANCEL	018285	12/27/2011		.30-				.30-
20519	002-007	TC	PEN CANCEL	018286	12/27/2011		.30-				.30-
20519	002-007	TC	PEN CANCEL	018328	12/27/2011		.30-				.30-
20519	002-007	TC	PEN CANCEL	018329	12/27/2011		.30-				.30-
20519	002-007	AS	ADD VAL CHG	802965	12/28/2011			3.00			3.00
20519	002-007	AS	ADD VAL CHG	802966	12/28/2011			3.00			3.00
20519	002-007	AS	DEL VAL CHG	018310	12/28/2011			3.00-			3.00-
20519	002-007	AS	DEL VAL CHG	018311	12/28/2011			3.00-			3.00-
20519	002-007	AU	PRM COL ADJ	018167	01/06/2012	3.00					3.00
20519	002-007	AU	PRM COL ADJ	018194	01/06/2012	3.00					3.00
20519	002-007	TC	PEN CHANGES	018194	01/11/2012		.30				.30
20519	002-007	TC	PEN CHANGES	018167	01/11/2012		.30				.30
20519	002-007	AS	ADD VAL CHG	803318	02/08/2012			3.00			3.00
20519	002-007	AS	DEL VAL CHG	802687	02/08/2012			3.00-			3.00-
20519	002-007	AS	ADD VAL CHG	803505	03/07/2012			3.00			3.00
20519	002-007	AS	DEL VAL CHG	018055	03/07/2012			3.00-			3.00-
20519	002-007	TC	PEN CANCEL	018181	04/16/2012				.30-		.30-
20519	002-007	TC	PEN CANCEL	018187	04/16/2012				.30-		.30-
20519	002-007	TC	PEN CANCEL	018193	04/16/2012				.30-		.30-
20519	002-007	TC	PEN CANCEL	018057	04/18/2012				.30-		.30-
20519	002-007	TC	PEN CANCEL	017955	04/26/2012				.30-		.30-
20519	002-007	TC	PEN CANCEL	017317	04/30/2012				.30-		.30-
20519	002-007	TC	PEN CANCEL	015898	05/21/2012		.30-				.30-
20519	002-007	TC	PEN CANCEL	015898	05/21/2012				.30-		.30-
20519	002-013	AU	ADD SP ASST	500007	08/24/2011	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	800443	08/24/2011	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	800454	08/24/2011	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	800455	08/24/2011	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	800474	08/24/2011	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	800479	08/24/2011	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	800480	08/24/2011	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	800491	08/24/2011	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	800495	08/24/2011	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	800570	08/24/2011	3.00		3.00			6.00
20519	002-013	AU	DEL SP ASST	011080	08/24/2011	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	009334	08/24/2011	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	009464	08/24/2011	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	009538	08/24/2011	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	009746	08/24/2011	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	010359	08/24/2011	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	010766	08/24/2011	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	010872	08/24/2011	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	011027	08/24/2011	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	011528	08/24/2011	3.00-		3.00-			6.00-
20519	002-013	AS	ADD VAL CHG	800622	08/31/2011	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	800625	08/31/2011	3.00		3.00			6.00
20519	002-013	AS	DEL VAL CHG	020988	08/31/2011	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	021084	08/31/2011	3.00-		3.00-			6.00-
20519	002-013	AS	ADD VAL CHG	800938	09/14/2011	3.00		3.00			6.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-013	AS	DEL VAL CHG	019156	09/14/2011	3.00-		3.00-			6.00-
20519	002-013	AS	ADD VAL CHG	801409	09/28/2011	3.00		3.00			6.00
20519	002-013	AS	DEL VAL CHG	009703	09/28/2011	3.00-		3.00-			6.00-
20519	002-013	AS	ADD VAL CHG	801512	10/05/2011	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	801735	10/05/2011	3.00		3.00			6.00
20519	002-013	AS	DEL VAL CHG	009730	10/05/2011	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	009361	10/05/2011	3.00-		3.00-			6.00-
20519	002-013	AS	ADD VAL CHG	802047	10/19/2011	3.00		3.00			6.00
20519	002-013	AS	ADD VAL CHG	802048	10/19/2011	3.00		3.00			6.00
20519	002-013	AS	DEL VAL CHG	009639	10/19/2011	3.00-		3.00-			6.00-
20519	002-013	AS	DEL VAL CHG	009481	10/19/2011	3.00-		3.00-			6.00-
20519	002-013	AS	ADD VAL CHG	802118	10/26/2011	3.00		3.00			6.00
20519	002-013	AS	DEL VAL CHG	019276	10/26/2011	3.00-		3.00-			6.00-
20519	002-013	AS	ADD VAL CHG	802156	11/02/2011			3.00			3.00
20519	002-013	AS	DEL VAL CHG	010257	11/02/2011			3.00-			3.00-
20519	002-013	AS	ADD VAL CHG	802294	11/09/2011	3.00		3.00			6.00
20519	002-013	AS	DEL VAL CHG	010930	11/09/2011	3.00-		3.00-			6.00-
20519	002-013	AS	ADD VAL CHG	802686	11/30/2011	3.00		3.00			6.00
20519	002-013	AS	DEL VAL CHG	015832	11/30/2011	3.00-		3.00-			6.00-
20519	002-013	TC	PEN CANCEL	021491	12/19/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009389	12/21/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009496	12/21/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009546	12/21/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009646	12/21/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009696	12/21/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009846	12/21/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	010236	12/21/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	010330	12/21/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	010341	12/21/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	011537	12/21/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	015175	12/21/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	016813	12/21/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	019066	12/21/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009282	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009344	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009385	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009391	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009432	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009479	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009504	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009522	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009542	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009610	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009614	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009651	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009663	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009664	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009665	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009666	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009667	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009668	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009669	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009670	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009711	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009728	12/27/2011		.30-				.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-013	TC	PEN CANCEL	009749	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009753	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	009843	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	010233	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	010239	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	010264	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	010328	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	010365	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	010486	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	010740	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	010759	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	010788	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	010821	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	010871	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	010916	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	010933	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	010943	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	011001	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	011548	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	011576	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	014777	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	014812	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	015822	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	015824	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	016917	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	017288	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	017293	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	018977	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	019045	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	020589	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	021053	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	021094	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	021519	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	021522	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	021526	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	021659	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	021662	12/27/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	021923	12/27/2011		.30-				.30-
20519	002-013	AS	ADD VAL CHG	802915	12/28/2011			3.00			3.00
20519	002-013	AS	ADD VAL CHG	802935	12/28/2011			3.00			3.00
20519	002-013	AS	ADD VAL CHG	802938	12/28/2011			3.00			3.00
20519	002-013	AS	ADD VAL CHG	802940	12/28/2011			3.00			3.00
20519	002-013	AS	ADD VAL CHG	802942	12/28/2011			3.00			3.00
20519	002-013	AS	ADD VAL CHG	802944	12/28/2011			3.00			3.00
20519	002-013	AS	ADD VAL CHG	802946	12/28/2011			3.00			3.00
20519	002-013	AS	ADD VAL CHG	802948	12/28/2011	3.00	.30	3.00			6.30
20519	002-013	AS	ADD VAL CHG	802950	12/28/2011			3.00			3.00
20519	002-013	AS	ADD VAL CHG	802954	12/28/2011			3.00			3.00
20519	002-013	AS	ADD VAL CHG	802956	12/28/2011	3.00	.30	3.00			6.30
20519	002-013	AS	ADD VAL CHG	802961	12/28/2011			3.00			3.00
20519	002-013	AS	DEL VAL CHG	009540	12/28/2011			3.00-			3.00-
20519	002-013	AS	DEL VAL CHG	021662	12/28/2011			3.00-			3.00-
20519	002-013	AS	DEL VAL CHG	021663	12/28/2011			3.00-			3.00-
20519	002-013	AS	DEL VAL CHG	021664	12/28/2011			3.00-			3.00-
20519	002-013	AS	DEL VAL CHG	021665	12/28/2011			3.00-			3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-013	AS	DEL VAL CHG	021666	12/28/2011			3.00-			3.00-
20519	002-013	AS	DEL VAL CHG	021667	12/28/2011			3.00-			3.00-
20519	002-013	AS	DEL VAL CHG	021668	12/28/2011	3.00-	.30-	3.00-			6.30-
20519	002-013	AS	DEL VAL CHG	021669	12/28/2011			3.00-			3.00-
20519	002-013	AS	DEL VAL CHG	021671	12/28/2011			3.00-			3.00-
20519	002-013	AS	DEL VAL CHG	021672	12/28/2011	3.00-	.30-	3.00-			6.30-
20519	002-013	AS	DEL VAL CHG	016917	12/28/2011			3.00-			3.00-
20519	002-013	TC	PEN CANCEL	020349	12/30/2011		.30-				.30-
20519	002-013	TC	PEN CANCEL	021089	01/09/2012		.30-				.30-
20519	002-013	TC	PEN CANCEL	010265	01/18/2012		.30-				.30-
20519	002-013	TC	PEN CANCEL	021055	01/18/2012		.30-				.30-
20519	002-013	TC	PEN CANCEL	021527	01/18/2012		.30-				.30-
20519	002-013	TC	PEN CANCEL	802948	01/25/2012		.30-				.30-
20519	002-013	AS	ADD VAL CHG	803321	02/08/2012			3.00			3.00
20519	002-013	AS	DEL VAL CHG	021032	02/08/2012			3.00-			3.00-
20519	002-013	TC	PEN CANCEL	010938	02/09/2012		.30-				.30-
20519	002-013	AS	ADD VAL CHG	803389	02/29/2012			3.00			3.00
20519	002-013	AS	ADD VAL CHG	803404	02/29/2012			3.00			3.00
20519	002-013	AS	ADD VAL CHG	803405	02/29/2012			3.00			3.00
20519	002-013	AS	ADD VAL CHG	803408	02/29/2012			3.00			3.00
20519	002-013	AS	ADD VAL CHG	803409	02/29/2012			3.00			3.00
20519	002-013	AS	ADD VAL CHG	803435	02/29/2012			3.00			3.00
20519	002-013	AS	DEL VAL CHG	021487	02/29/2012			3.00-			3.00-
20519	002-013	AS	DEL VAL CHG	009574	02/29/2012			3.00-			3.00-
20519	002-013	AS	DEL VAL CHG	009928	02/29/2012			3.00-			3.00-
20519	002-013	AS	DEL VAL CHG	020589	02/29/2012			3.00-			3.00-
20519	002-013	AS	DEL VAL CHG	021500	02/29/2012			3.00-			3.00-
20519	002-013	AS	DEL VAL CHG	009691	02/29/2012			3.00-			3.00-
20519	002-013	AS	ADD VAL CHG	803491	03/07/2012			3.00			3.00
20519	002-013	AS	ADD VAL CHG	803493	03/07/2012			3.00			3.00
20519	002-013	AS	DEL VAL CHG	019154	03/07/2012			3.00-			3.00-
20519	002-013	AS	DEL VAL CHG	020405	03/07/2012			3.00-			3.00-
20519	002-013	TC	PEN CANCEL	017294	03/15/2012		.30-				.30-
20519	002-013	TC	PEN CANCEL	017305	04/03/2012		.30-				.30-
20519	002-013	TC	PEN CANCEL	009374	04/16/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	009516	04/16/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	009537	04/16/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	009753	04/16/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	010285	04/16/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	010821	04/16/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	015520	04/16/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	016808	04/16/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	016914	04/16/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	021488	04/16/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	021489	04/16/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	021537	04/16/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	021648	04/16/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	009282	04/18/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	009631	04/18/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	009682	04/18/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	009728	04/18/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	021058	04/18/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	021519	04/18/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	021522	04/18/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	021526	04/18/2012				.30-		.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-013	TC	PEN CANCEL	021527	04/18/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	009522	04/20/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	009708	04/20/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	010961	04/20/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	018977	04/20/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	019045	04/20/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	020951	04/20/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	010967	04/27/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	009780	04/30/2012				.30-		.30-
20519	002-013	AU	ADD SP ASST	500285	05/02/2012	3.00	.30	3.00	.30		6.60
20519	002-013	AU	ADD SP ASST	500286	05/02/2012	3.00	.30	3.00	.30		6.60
20519	002-013	AU	DEL SP ASST	021015	05/02/2012	3.00-	.30-	3.00-	.30-		6.60-
20519	002-013	AU	DEL SP ASST	021013	05/02/2012	3.00-	.30-	3.00-	.30-		6.60-
20519	002-013	TC	PEN CANCEL	015507	05/14/2012		.30-				.30-
20519	002-013	TC	PEN CANCEL	015507	05/14/2012				.30-		.30-
20519	002-013	TC	PEN CANCEL	802940	05/21/2012				.30-		.30-
20519	069-003	AS	ADD VAL CHG	801511	10/05/2011	3.00		3.00			6.00
20519	069-003	AS	DEL VAL CHG	005055	10/05/2011	3.00-		3.00-			6.00-
20519	069-003	AS	ADD VAL CHG	802005	10/19/2011	3.00		3.00			6.00
20519	069-003	AS	DEL VAL CHG	005070	10/19/2011	3.00-		3.00-			6.00-
20519	069-003	TC	PEN CANCEL	005064	12/27/2011		.30-				.30-
20519	069-003	TC	PEN CANCEL	005083	12/27/2011		.30-				.30-
20519	069-003	TC	PEN CANCEL	005092	12/27/2011		.30-				.30-
20519	069-007	AS	ADD VAL CHG	800926	09/14/2011	3.00		3.00			6.00
20519	069-007	AS	DEL VAL CHG	006984	09/14/2011	3.00-		3.00-			6.00-
20519	069-007	AS	ADD VAL CHG	801408	09/28/2011	3.00		3.00			6.00
20519	069-007	AS	DEL VAL CHG	006671	09/28/2011	3.00-		3.00-			6.00-
20519	069-007	AS	ADD VAL CHG	801826	10/12/2011	3.00		3.00			6.00
20519	069-007	AS	DEL VAL CHG	006564	10/12/2011	3.00-		3.00-			6.00-
20519	069-007	AS	ADD VAL CHG	802450	11/22/2011	3.00		3.00			6.00
20519	069-007	AS	DEL VAL CHG	006522	11/22/2011	3.00-		3.00-			6.00-
20519	069-007	AU	PEN CHANGES	006999	12/20/2011		.30				.30
20519	069-007	AU	PRM COL ADJ	006999	12/20/2011	3.00					3.00
20519	069-007	TC	PEN CANCEL	006454	12/21/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006328	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006333	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006336	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006347	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006349	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006384	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006436	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006439	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006452	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006467	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006491	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006498	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006500	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006542	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006568	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006574	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006577	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006588	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006606	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006733	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006769	12/27/2011		.30-				.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	069-007	TC	PEN CANCEL	006778	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006788	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006821	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006839	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006866	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006891	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006918	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006938	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006978	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	007006	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	007028	12/27/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006294	12/29/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006719	12/30/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006521	12/31/2011		.30-				.30-
20519	069-007	TC	PEN CANCEL	006775	01/09/2012		.30-				.30-
20519	069-007	TC	PEN CANCEL	006895	01/18/2012		.30-				.30-
20519	069-007	TC	PEN CANCEL	006757	02/03/2012		.30-				.30-
20519	069-007	TC	PEN CANCEL	006708	03/27/2012		.30-				.30-
20519	069-007	TC	PEN CANCEL	006903	04/16/2012				.30-		.30-
20519	069-007	TC	PEN CANCEL	006371	04/16/2012				.30-		.30-
20519	069-007	TC	PEN CANCEL	006372	04/16/2012				.30-		.30-
20519	069-007	TC	PEN CANCEL	006407	04/16/2012				.30-		.30-
20519	069-007	TC	PEN CANCEL	006703	04/16/2012				.30-		.30-
20519	069-007	TC	PEN CANCEL	006775	04/16/2012				.30-		.30-
20519	069-007	TC	PEN CANCEL	006793	04/16/2012				.30-		.30-
20519	069-007	TC	PEN CANCEL	006974	04/16/2012				.30-		.30-
20519	069-007	TC	PEN CANCEL	006422	04/18/2012				.30-		.30-
20519	069-007	TC	PEN CANCEL	006532	04/18/2012				.30-		.30-
20519	069-007	TC	PEN CANCEL	006706	04/18/2012				.30-		.30-
20519	069-007	TC	PEN CANCEL	007006	04/18/2012				.30-		.30-
20519	069-007	TC	PEN CANCEL	006462	04/30/2012				.30-		.30-
20519	069-007	TC	PEN CANCEL	006674	05/21/2012		.30-				.30-
20519	069-007	TC	PEN CANCEL	006674	05/21/2012				.30-		.30-
20519	069-007	AS	ADD VAL CHG	803925	05/23/2012			3.00	.30	10.00	13.30
20519	069-007	AS	DEL VAL CHG	006790	05/23/2012			3.00-	.30-		3.30-
20519	069-007	AU	PEN CHANGES	006674	06/06/2012				.30		.30
20519	069-007	AU	PRM COL ADJ	006674	06/06/2012			3.00			3.00
20519	069-007	TC	PEN CANCEL	803925	06/07/2012				.30-	10.00-	10.30-
20519	069-013	TC	PEN CANCEL	007015	12/27/2011		.30-				.30-
20519	069-013	TC	PEN CANCEL	007016	12/27/2011		.30-				.30-
20519	069-015	AS	ADD VAL CHG	800394	08/24/2011	3.00		3.00			6.00
20519	069-015	AS	ADD VAL CHG	800400	08/24/2011	3.00		3.00			6.00
20519	069-015	AS	ADD VAL CHG	800402	08/24/2011	3.00		3.00			6.00
20519	069-015	AS	ADD VAL CHG	800417	08/24/2011	3.00		3.00			6.00
20519	069-015	AS	ADD VAL CHG	800421	08/24/2011	3.00		3.00			6.00
20519	069-015	AS	DEL VAL CHG	005166	08/24/2011	3.00-		3.00-			6.00-
20519	069-015	AS	DEL VAL CHG	005293	08/24/2011	3.00-		3.00-			6.00-
20519	069-015	AS	DEL VAL CHG	005536	08/24/2011	3.00-		3.00-			6.00-
20519	069-015	AS	DEL VAL CHG	005626	08/24/2011	3.00-		3.00-			6.00-
20519	069-015	AS	DEL VAL CHG	005641	08/24/2011	3.00-		3.00-			6.00-
20519	069-015	AS	ADD VAL CHG	801468	10/05/2011	3.00		3.00			6.00
20519	069-015	AS	ADD VAL CHG	801655	10/05/2011	3.00		3.00			6.00
20519	069-015	AS	DEL VAL CHG	006121	10/05/2011	3.00-		3.00-			6.00-
20519	069-015	AS	DEL VAL CHG	005309	10/05/2011	3.00-		3.00-			6.00-
20519	069-015	AS	ADD VAL CHG	802006	10/19/2011	3.00		3.00			6.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	069-015	AS	DEL VAL CHG	006106	10/19/2011	3.00-		3.00-			6.00-
20519	069-015	AS	ADD VAL CHG	802514	11/22/2011	3.00		3.00			6.00
20519	069-015	AS	DEL VAL CHG	005415	11/22/2011	3.00-		3.00-			6.00-
20519	069-015	AS	ADD VAL CHG	802743	11/30/2011	3.00		3.00			6.00
20519	069-015	AS	ADD VAL CHG	802766	11/30/2011	3.00		3.00			6.00
20519	069-015	AS	DEL VAL CHG	005330	11/30/2011	3.00-		3.00-			6.00-
20519	069-015	AS	DEL VAL CHG	800417	11/30/2011	3.00-		3.00-			6.00-
20519	069-015	TC	PEN CANCEL	005421	12/19/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005145	12/21/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005575	12/21/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	006141	12/21/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	004933	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	004936	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	004946	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	004949	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005113	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005140	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005154	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005159	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005192	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005195	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005200	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005248	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005251	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005274	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005319	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005352	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005393	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005434	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005514	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005522	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005531	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005583	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005595	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005633	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005649	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005695	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005702	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005727	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005801	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005804	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005888	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005903	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005910	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005937	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005940	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005970	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005974	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005997	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	006032	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	006059	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	006076	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	006094	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	006120	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	006192	12/27/2011		.30-				.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	069-015	TC	PEN CANCEL	006205	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	006216	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	006251	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	006253	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	006260	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	006268	12/27/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	006021	12/28/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005129	01/18/2012		.30-				.30-
20519	069-015	AS	ADD VAL CHG	803277	02/08/2012			3.00			3.00
20519	069-015	AS	DEL VAL CHG	005932	02/08/2012			3.00-			3.00-
20519	069-015	TC	PEN CANCEL	005670	02/10/2012		.30-				.30-
20519	069-015	TC	PEN CANCEL	005968	02/10/2012		.30-				.30-
20519	069-015	TC	PEN CANCEL	005196	02/13/2012		.30-				.30-
20519	069-015	TC	PEN CANCEL	005141	02/28/2012		.30-				.30-
20519	069-015	TC	PEN CANCEL	005037	04/16/2012				.30-		.30-
20519	069-015	TC	PEN CANCEL	005225	04/16/2012				.30-		.30-
20519	069-015	TC	PEN CANCEL	005414	04/16/2012				.30-		.30-
20519	069-015	TC	PEN CANCEL	006047	04/16/2012				.30-		.30-
20519	069-015	TC	PEN CANCEL	006200	04/16/2012				.30-		.30-
20519	069-015	TC	PEN CANCEL	005460	04/18/2012				.30-		.30-
20519	069-015	TC	PEN CANCEL	005905	04/18/2012				.30-		.30-
20519	069-015	TC	PEN CANCEL	004978	04/20/2012				.30-		.30-
20519	069-015	TC	PEN CANCEL	005227	04/30/2012				.30-		.30-
20519	069-015	TC	PEN CANCEL	005264	05/24/2012				.30-		.30-
20519	069-015	TC	PEN CANCEL	005918	05/25/2012				.30-		.30-
20519	075-006	TC	PEN CANCEL	007533	12/21/2011		.30-				.30-
20519	075-006	TC	PEN CANCEL	007447	12/27/2011		.30-				.30-
20519	075-006	TC	PEN CANCEL	007461	12/27/2011		.30-				.30-
20519	075-006	TC	PEN CANCEL	007542	12/27/2011		.30-				.30-
20519	075-006	TC	PEN CANCEL	007545	12/27/2011		.30-				.30-
20519	075-006	TC	PEN CANCEL	007607	12/27/2011		.30-				.30-
20519	075-006	TC	PEN CANCEL	007663	12/27/2011		.30-				.30-
20519	075-006	TC	PEN CANCEL	007677	12/27/2011		.30-				.30-
20519	075-006	TC	PEN CANCEL	007689	12/27/2011		.30-				.30-
20519	075-006	TC	PEN CANCEL	007691	12/27/2011		.30-				.30-
20519	075-006	TC	PEN CANCEL	007665	12/31/2011		.30-				.30-
20519	075-006	TC	PEN CANCEL	007487	03/19/2012		.30-				.30-
20519	075-006	TC	PEN CANCEL	007607	04/16/2012				.30-		.30-
20519	075-006	TC	PEN CANCEL	007663	04/16/2012				.30-		.30-
20519	075-006	TC	PEN CANCEL	007697	04/16/2012				.30-		.30-
20519	075-006	AU	PEN CHANGES	007552	04/18/2012				.30		.30
20519	075-006	AU	PEN CHANGES	007611	04/18/2012				.30		.30
20519	075-006	TC	PEN CANCEL	007591	04/18/2012				.30-		.30-
20519	075-006	AU	PRM COL ADJ	007552	04/18/2012			3.00			3.00
20519	075-006	AU	PRM COL ADJ	007611	04/18/2012			3.00			3.00
20519	075-006	TC	DEL SP ASST	007480	06/30/2012	3.00-	.30-	3.00-	.30-		6.60-
20519	075-012	AS	ADD VAL CHG	802740	12/12/2011			3.00			3.00
20519	075-012	AS	DEL VAL CHG	027632	12/12/2011			3.00-			3.00-
20519	075-022	TC	PEN CANCEL	007061	12/27/2011		.30-				.30-
20519	075-025	AS	ADD VAL CHG	800955	09/14/2011	3.00		3.00			6.00
20519	075-025	AS	DEL VAL CHG	020423	09/14/2011	3.00-		3.00-			6.00-
20519	075-025	AS	ADD VAL CHG	801940	10/12/2011	3.00		3.00			6.00
20519	075-025	AS	DEL VAL CHG	004865	10/12/2011	3.00-		3.00-			6.00-
20519	075-025	TC	PEN CANCEL	020596	12/21/2011		.30-				.30-
20519	075-025	TC	PEN CANCEL	007326	12/27/2011		.30-				.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	075-025	TC	PEN CANCEL	007333	12/27/2011		.30-				.30-
20519	075-025	TC	PEN CANCEL	007340	12/27/2011		.30-				.30-
20519	075-025	TC	PEN CANCEL	007341	12/27/2011		.30-				.30-
20519	075-025	TC	PEN CANCEL	007366	12/27/2011		.30-				.30-
20519	075-025	TC	PEN CANCEL	007383	12/27/2011		.30-				.30-
20519	075-025	TC	PEN CANCEL	007401	12/27/2011		.30-				.30-
20519	075-025	TC	PEN CANCEL	007415	12/27/2011		.30-				.30-
20519	075-025	TC	PEN CANCEL	007423	12/27/2011		.30-				.30-
20519	075-025	TC	PEN CANCEL	026744	12/27/2011		.30-				.30-
20519	075-025	TC	PEN CANCEL	026823	12/27/2011		.30-				.30-
20519	075-025	AS	ADD VAL CHG	802914	12/28/2011			3.00			3.00
20519	075-025	AS	DEL VAL CHG	007330	12/28/2011			3.00-			3.00-
20519	075-025	TC	PEN CANCEL	007357	02/06/2012		.30-				.30-
20519	075-025	TC	PEN CANCEL	007366	04/16/2012				.30-		.30-
20519	075-025	TC	PEN CANCEL	007395	04/16/2012				.30-		.30-
20519	075-025	TC	PEN CANCEL	026683	04/16/2012				.30-		.30-
20519	075-025	TC	PEN CANCEL	026755	04/16/2012				.30-		.30-
20519	075-025	TC	PEN CANCEL	026761	04/16/2012				.30-		.30-
20519	075-025	TC	PEN CANCEL	026773	04/16/2012				.30-		.30-
20519	075-025	AS	ADD VAL CHG	803783	04/25/2012			3.00	.30		3.30
20519	075-025	AS	DEL VAL CHG	026779	04/25/2012			3.00-	.30-		3.30-
20519	075-025	TC	PEN CANCEL	803783	05/10/2012				.30-		.30-
20519	075-025	TC	DEL SP ASST	007428	06/30/2012	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	TC	DEL SP ASST	026777	06/30/2012	3.00-	.30-	3.00-	.30-		6.60-
20519	075-036	AS	ADD VAL CHG	800584	08/24/2011	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800587	08/24/2011	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	012568	08/24/2011	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	013718	08/24/2011	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL CHG	800624	08/31/2011	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800626	08/31/2011	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800629	08/31/2011	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800630	08/31/2011	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800631	08/31/2011	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800632	08/31/2011	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800641	08/31/2011	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800645	08/31/2011	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800656	08/31/2011	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800658	08/31/2011	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800662	08/31/2011	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800664	08/31/2011	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	022128	08/31/2011	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	022157	08/31/2011	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	022167	08/31/2011	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	022196	08/31/2011	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	022211	08/31/2011	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	022212	08/31/2011	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	022773	08/31/2011	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	022794	08/31/2011	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	022818	08/31/2011	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	022862	08/31/2011	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	022998	08/31/2011	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	023067	08/31/2011	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL CHG	800956	09/14/2011	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	801199	09/14/2011	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	801201	09/14/2011	3.00		3.00			6.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	075-036	AS	ADD VAL CHG	801206	09/14/2011	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	022336	09/14/2011	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	013445	09/14/2011	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	013429	09/14/2011	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	022896	09/14/2011	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL CHG	801384	09/28/2011	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	801411	09/28/2011	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	801415	09/28/2011	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	049746	09/28/2011	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	024020	09/28/2011	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	027286	09/28/2011	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL CHG	801476	10/05/2011	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	801477	10/05/2011	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	801478	10/05/2011	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	801493	10/05/2011	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	801494	10/05/2011	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	012350	10/05/2011	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	013008	10/05/2011	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	013306	10/05/2011	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	021590	10/05/2011	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	022895	10/05/2011	3.00-		3.00-			6.00-
20519	075-036	AU	ADD SEPERAT	023510A	10/12/2011	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	801849	10/12/2011	3.00		3.00			6.00
20519	075-036	AU	DEL SEPERAT	023510	10/12/2011	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	027295	10/12/2011	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL CHG	802013	10/19/2011	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	802014	10/19/2011	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	802017	10/19/2011	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	802021	10/19/2011	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	802051	10/19/2011	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	802053	10/19/2011	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	022262	10/19/2011	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	022879	10/19/2011	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	026947	10/19/2011	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	801478	10/19/2011	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	013458	10/19/2011	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	025852	10/19/2011	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL CHG	802116	10/26/2011	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	013648	10/26/2011	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL CHG	802393	11/16/2011	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	013984	11/16/2011	3.00-		3.00-			6.00-
20519	075-036	TC	PEN CANCEL	013423	12/19/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	027129	12/19/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	013737	12/21/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	013750	12/21/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	013971	12/21/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	014031	12/21/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	020598	12/21/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	021990	12/21/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	022021	12/21/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	022247	12/21/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	022294	12/21/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	022802	12/21/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	022921	12/21/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	026802	12/21/2011		.30-				.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	075-036	TC	PEN CANCEL	026870	12/21/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	026922	12/21/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	026944	12/21/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	026984	12/21/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	007082	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	007132	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	007189	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	012315	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	012325	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	012343	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	012352	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	012356	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	012420	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	012426	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	012436	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	012439	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	012499	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	012525	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	012534	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	012561	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	012583	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	012926	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	012932	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	012941	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	012945	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	013261	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	013278	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	013287	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	013352	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	013412	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	013417	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	013421	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	013428	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	013528	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	013532	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	013671	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	013676	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	013693	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	013695	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	013703	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	013729	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	013742	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	013789	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	013796	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	013798	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	013916	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	013970	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	013992	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	014001	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	020422	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	020900	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	020908	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	021546	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	021609	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	021962	12/27/2011		.30-				.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	075-036	TC	PEN CANCEL	022076	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	022099	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	022141	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	022148	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	022154	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	022245	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	022279	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	022312	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	022835	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	023043	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	023069	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	023087	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	023097	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	023142	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	023144	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	023496	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	025847	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	025851	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	025861	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	025881	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	025950	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	025955	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	026051	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	026804	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	026857	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	026877	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	026918	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	026950	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	026954	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	027043	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	027102	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	027104	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	027105	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	027149	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	027160	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	027191	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	027223	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	027225	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	048927	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	048955	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	048975	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	048987	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	049010	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	049022	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	049029	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	049040	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	049056	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	049067	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	049107	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	049169	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	049180	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	049201	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	049228	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	049245	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	049247	12/27/2011		.30-				.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	075-036	TC	PEN CANCEL	049266	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	049312	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	049335	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	049396	12/27/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	049415	12/27/2011		.30-				.30-
20519	075-036	AS	ADD VAL CHG	802916	12/28/2011			3.00			3.00
20519	075-036	AS	ADD VAL CHG	802924	12/28/2011			3.00			3.00
20519	075-036	TC	PEN CANCEL	027147	12/28/2011		.30-				.30-
20519	075-036	AS	DEL VAL CHG	013427	12/28/2011			3.00-			3.00-
20519	075-036	AS	DEL VAL CHG	022141	12/28/2011			3.00-			3.00-
20519	075-036	TC	PEN CANCEL	013630	12/30/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	012435	12/31/2011		.30-				.30-
20519	075-036	TC	PEN CANCEL	026807	01/11/2012		.30-				.30-
20519	075-036	AU	PRM COL ADJ	022965	01/17/2012	3.00	.30				3.30
20519	075-036	TC	PEN CANCEL	007197	01/18/2012		.30-				.30-
20519	075-036	TC	PEN CANCEL	012540	01/18/2012		.30-				.30-
20519	075-036	TC	PEN CANCEL	012542	01/18/2012		.30-				.30-
20519	075-036	TC	PEN CANCEL	013609	01/18/2012		.30-				.30-
20519	075-036	TC	PEN CANCEL	022098	01/18/2012		.30-				.30-
20519	075-036	TC	PEN CANCEL	023165	01/18/2012		.30-				.30-
20519	075-036	TC	PEN CANCEL	049140	01/18/2012		.30-				.30-
20519	075-036	AS	ADD VAL CHG	803299	02/08/2012			3.00			3.00
20519	075-036	AS	DEL VAL CHG	013661	02/08/2012			3.00-			3.00-
20519	075-036	TC	PEN CANCEL	023029	02/13/2012		.30-				.30-
20519	075-036	TC	PEN CANCEL	007149	02/17/2012		.30-				.30-
20519	075-036	TC	PEN CANCEL	013012	02/21/2012		.30-				.30-
20519	075-036	TC	PEN CANCEL	049208	02/23/2012		.30-				.30-
20519	075-036	AS	ADD VAL CHG	803495	03/07/2012			3.00			3.00
20519	075-036	AS	DEL VAL CHG	048920	03/07/2012			3.00-			3.00-
20519	075-036	TC	PEN CANCEL	022168	03/15/2012		.30-				.30-
20519	075-036	TC	PEN CANCEL	022850	03/26/2012		.30-				.30-
20519	075-036	AU	PRM COL ADJ	027147	04/04/2012			3.00			3.00
20519	075-036	TC	PEN CANCEL	012359	04/16/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	013312	04/16/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	013413	04/16/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	013636	04/16/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	013748	04/16/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	014022	04/16/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	014102	04/16/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	020932	04/16/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	020933	04/16/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	021619	04/16/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	022108	04/16/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	022294	04/16/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	023021	04/16/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	023106	04/16/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	025856	04/16/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	027101	04/16/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	027160	04/16/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	027294	04/16/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	049074	04/16/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	049163	04/16/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	049302	04/16/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	049409	04/16/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	013703	04/18/2012				.30-		.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	075-036	TC	PEN CANCEL	007082	04/18/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	012436	04/18/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	012535	04/18/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	013287	04/18/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	013352	04/18/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	013354	04/18/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	013422	04/18/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	013423	04/18/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	013626	04/18/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	013719	04/18/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	013979	04/18/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	021962	04/18/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	022120	04/18/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	022859	04/18/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	027159	04/18/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	027209	04/18/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	048922	04/18/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	048955	04/18/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	048975	04/18/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	049345	04/18/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	049396	04/18/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	049401	04/18/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	027076	04/19/2012				.30-		.30-
20519	075-036	AU	PEN CHANGES	013264	04/20/2012				.30		.30
20519	075-036	TC	PEN CANCEL	013417	04/20/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	026886	04/20/2012				.30-		.30-
20519	075-036	AU	PRM COL ADJ	013264	04/20/2012			3.00			3.00
20519	075-036	TC	PEN CANCEL	013436	04/23/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	012537	04/30/2012		.30-				.30-
20519	075-036	TC	PEN CANCEL	012537	04/30/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	007167	05/16/2012				.30-		.30-
20519	075-036	TC	PEN CANCEL	023504	05/31/2012				.30-		.30-
20519	075-036	TC	DEL SP ASST	007133	06/30/2012	3.00-	.30-	3.00-	.30-		6.60-
20519	075-036	TC	DEL SP ASST	007175	06/30/2012			3.00-	.30-		3.30-
20519	075-036	TC	DEL SP ASST	007195	06/30/2012			3.00-	.30-		3.30-
20519	075-041	AS	ADD VAL CHG	800673	08/31/2011	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800685	08/31/2011	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800688	08/31/2011	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800696	08/31/2011	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800699	08/31/2011	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800705	08/31/2011	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800713	08/31/2011	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	022728	08/31/2011	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	024155	08/31/2011	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	024184	08/31/2011	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	024742	08/31/2011	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	025189	08/31/2011	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	026295	08/31/2011	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	048877	08/31/2011	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	800957	09/14/2011	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800958	09/14/2011	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800959	09/14/2011	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	801203	09/14/2011	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	801204	09/14/2011	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	801205	09/14/2011	3.00		3.00			6.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	075-041	AS	DEL VAL CHG	022552	09/14/2011	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	023326	09/14/2011	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	023420	09/14/2011	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	022521	09/14/2011	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	022584	09/14/2011	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	022694	09/14/2011	3.00-		3.00-			6.00-
20519	075-041	AU	ADD SP ASST	500018	09/21/2011	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	801319	09/21/2011	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	801324	09/21/2011	3.00		3.00			6.00
20519	075-041	AU	DEL SP ASST	026195	09/21/2011	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	024734	09/21/2011	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	049537	09/21/2011	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	801373	09/28/2011	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	801377	09/28/2011	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	801380	09/28/2011	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	801412	09/28/2011	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	801413	09/28/2011	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	024611	09/28/2011	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	025613	09/28/2011	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	026182	09/28/2011	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	024359	09/28/2011	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	024458	09/28/2011	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	801498	10/05/2011	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	801536	10/05/2011	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	801579	10/05/2011	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	801657	10/05/2011	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	049565	10/05/2011	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	049824	10/05/2011	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	022501	10/05/2011	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	024321	10/05/2011	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	801847	10/12/2011	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	801848	10/12/2011	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	801943	10/12/2011	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	801945	10/12/2011	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	024515	10/12/2011	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	026231	10/12/2011	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	026185	10/12/2011	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	026204	10/12/2011	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	802015	10/19/2011	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	025354	10/19/2011	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	802159	11/02/2011	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	802160	11/02/2011	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	802162	11/02/2011	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	025194	11/02/2011	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	026296	11/02/2011	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	026463	11/02/2011	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	802307	11/09/2011	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	025987	11/09/2011	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	802395	11/16/2011			3.00			3.00
20519	075-041	AS	DEL VAL CHG	024312	11/16/2011			3.00-			3.00-
20519	075-041	AS	ADD VAL CHG	802587	11/22/2011			3.00			3.00
20519	075-041	AS	DEL VAL CHG	025188	11/22/2011			3.00-			3.00-
20519	075-041	AS	ADD VAL CHG	802751	11/30/2011			3.00			3.00
20519	075-041	AS	DEL VAL CHG	802395	11/30/2011			3.00-			3.00-
20519	075-041	AS	ADD VAL CHG	802841	12/12/2011			3.00			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	075-041	AS	ADD VAL CHG	802842	12/12/2011			3.00			3.00
20519	075-041	AS	ADD VAL CHG	802843	12/12/2011			3.00			3.00
20519	075-041	AS	ADD VAL CHG	802904	12/12/2011			3.00			3.00
20519	075-041	AS	ADD VAL CHG	802905	12/12/2011			3.00			3.00
20519	075-041	AS	DEL VAL CHG	024857	12/12/2011			3.00-			3.00-
20519	075-041	AS	DEL VAL CHG	024858	12/12/2011			3.00-			3.00-
20519	075-041	AS	DEL VAL CHG	024859	12/12/2011			3.00-			3.00-
20519	075-041	AS	DEL VAL CHG	024308	12/12/2011			3.00-			3.00-
20519	075-041	AS	DEL VAL CHG	048810	12/12/2011			3.00-			3.00-
20519	075-041	TC	PEN CANCEL	022691	12/19/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025093	12/19/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	022491	12/20/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	022411	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	022542	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	022622	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	023255	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	023305	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	023395	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024305	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024346	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024481	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024738	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025149	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025219	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025475	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025741	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025757	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025915	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	026006	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	026007	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	026108	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	026109	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	026132	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	026241	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	026255	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	026315	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	026434	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	049526	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	049606	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	049629	12/21/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	022470	12/22/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	022346	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	022374	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	022383	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	022389	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	022396	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	022412	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	022514	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	022609	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	022614	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	022640	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	023185	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	023219	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	023274	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	023299	12/27/2011		.30-				.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	075-041	TC	PEN CANCEL	023327	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	023380	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	023397	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	023428	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	023593	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	023643	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	023645	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	023646	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	023711	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	023870	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	023950	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	023971	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024017	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024059	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024080	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024168	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024189	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024245	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024262	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024290	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024357	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024362	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024377	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024387	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024397	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024409	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024428	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024445	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024490	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024561	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024597	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024650	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024682	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024702	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024755	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024851	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024913	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024930	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	024995	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025031	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025150	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025252	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025256	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025325	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025334	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025344	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025389	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025394	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025406	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025448	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025454	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025473	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025474	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025476	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025549	12/27/2011		.30-				.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	075-041	TC	PEN CANCEL	025581	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025597	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025630	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025659	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025724	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025734	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025747	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025754	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025776	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025919	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025930	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	025933	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	026038	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	026040	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	026048	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	026184	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	026210	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	026214	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	026217	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	026261	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	026327	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	026364	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	026439	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	026506	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	026567	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	026596	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	026613	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	026629	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	027264	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	048772	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	048828	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	049454	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	049474	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	049488	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	049489	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	049597	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	049657	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	049666	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	049733	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	049820	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	049830	12/27/2011		.30-				.30-
20519	075-041	TC	PEN CANCEL	049852	12/27/2011		.30-				.30-
20519	075-041	AS	ADD VAL CHG	802925	12/28/2011	3.00	.30	3.00			6.30
20519	075-041	TC	PEN CANCEL	022504	12/28/2011		.30-				.30-
20519	075-041	AS	DEL VAL CHG	024075	12/28/2011			3.00-			3.00-
20519	075-041	AU	ADD SP ASST	500282	01/04/2012			3.00			3.00
20519	075-041	AU	DEL SP ASST	802925	01/04/2012	3.00-	.30-	3.00-			6.30-
20519	075-041	TC	PEN CANCEL	023366	01/05/2012		.30-				.30-
20519	075-041	TC	PEN CANCEL	023996	01/09/2012		.30-				.30-
20519	075-041	AS	ADD VAL CHG	803119	01/11/2012	3.00	.30	3.00			6.30
20519	075-041	TC	PEN CANCEL	022685	01/11/2012		.30-				.30-
20519	075-041	AS	DEL VAL CHG	024337	01/11/2012	3.00-	.30-	3.00-			6.30-
20519	075-041	TC	PEN CANCEL	023371	01/12/2012		.30-				.30-
20519	075-041	TC	PEN CANCEL	024316	01/17/2012		.30-				.30-
20519	075-041	TC	PEN CANCEL	024661	01/17/2012		.30-				.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	075-041	TC	PEN CANCEL	025441	01/18/2012		.30-				.30-
20519	075-041	TC	PEN CANCEL	803119	01/23/2012		.30-				.30-
20519	075-041	TC	PEN CANCEL	800685	01/24/2012		.30-				.30-
20519	075-041	TC	PEN CANCEL	048896	02/06/2012		.30-				.30-
20519	075-041	AS	ADD VAL CHG	803273	02/08/2012			3.00			3.00
20519	075-041	AS	ADD VAL CHG	803325	02/08/2012			3.00			3.00
20519	075-041	AS	DEL VAL CHG	024192	02/08/2012			3.00-			3.00-
20519	075-041	AS	DEL VAL CHG	026414	02/08/2012			3.00-			3.00-
20519	075-041	TC	PEN CANCEL	024834	02/14/2012		.30-				.30-
20519	075-041	TC	PEN CANCEL	025112	02/21/2012		.30-				.30-
20519	075-041	TC	PEN CANCEL	023173	03/09/2012		.30-				.30-
20519	075-041	TC	PEN CANCEL	023581	03/14/2012		.30-				.30-
20519	075-041	AS	ADD VAL CHG	803529	03/15/2012			3.00			3.00
20519	075-041	AS	DEL VAL CHG	026141	03/15/2012			3.00-			3.00-
20519	075-041	AS	ADD VAL CHG	803557	03/21/2012			3.00			3.00
20519	075-041	AS	DEL VAL CHG	023527	03/21/2012			3.00-			3.00-
20519	075-041	AS	ADD VAL CHG	803634	04/04/2012			3.00			3.00
20519	075-041	AU	DEL SP ASST	803634	04/09/2012			3.00-			3.00-
20519	075-041	TC	PEN CANCEL	049580	04/10/2012		.30-				.30-
20519	075-041	TC	PEN CANCEL	022498	04/16/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	803557	04/16/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	023581	04/16/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	023583	04/16/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	023646	04/16/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	023870	04/16/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	023875	04/16/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	024038	04/16/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	024682	04/16/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	024697	04/16/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	024750	04/16/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	024862	04/16/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	025003	04/16/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	025334	04/16/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	025406	04/16/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	025472	04/16/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	025476	04/16/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	025796	04/16/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	026629	04/16/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	048821	04/16/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	049659	04/16/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	022601	04/18/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	023334	04/18/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	023378	04/18/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	023568	04/18/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	023587	04/18/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	023598	04/18/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	023746	04/18/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	023754	04/18/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	024433	04/18/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	024453	04/18/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	024558	04/18/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	024592	04/18/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	025500	04/18/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	025587	04/18/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	026235	04/18/2012				.30-		.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	075-041	TC	PEN CANCEL	049489	04/18/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	049709	04/18/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	049724	04/18/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	022654	04/19/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	023371	04/20/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	024228	04/20/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	024356	04/20/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	025689	04/20/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	026571	04/20/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	023801	04/30/2012				.30-		.30-
20519	075-041	AU	PRM COL ADJ	023456	05/03/2012	3.00	.30				3.30
20519	075-041	TC	PEN CANCEL	023456	05/07/2012		.30-				.30-
20519	075-041	TC	PEN CANCEL	023456	05/07/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	025993	05/14/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	023219	05/17/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	022383	05/29/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	048844	05/31/2012		.30-				.30-
20519	075-041	TC	PEN CANCEL	048844	05/31/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	024357	06/11/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	026046	06/19/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	022451	06/20/2012				.30-		.30-
20519	075-041	TC	PEN CANCEL	024080	06/22/2012				.30-		.30-
20519	075-045	AS	ADD VAL CHG	800712	08/31/2011	3.00		3.00			6.00
20519	075-045	AS	DEL VAL CHG	027313	08/31/2011	3.00-		3.00-			6.00-
20519	075-045	AS	ADD VAL CHG	801320	09/21/2011	3.00		3.00			6.00
20519	075-045	AS	DEL VAL CHG	027397	09/21/2011	3.00-		3.00-			6.00-
20519	075-045	AS	ADD VAL CHG	801381	09/28/2011	3.00		3.00			6.00
20519	075-045	AS	ADD VAL CHG	801382	09/28/2011	3.00		3.00			6.00
20519	075-045	AS	DEL VAL CHG	027531	09/28/2011	3.00-		3.00-			6.00-
20519	075-045	AS	DEL VAL CHG	027622	09/28/2011	3.00-		3.00-			6.00-
20519	075-045	AS	ADD VAL CHG	802018	10/19/2011	3.00		3.00			6.00
20519	075-045	AS	DEL VAL CHG	027319	10/19/2011	3.00-		3.00-			6.00-
20519	075-045	TC	PEN CANCEL	027673	12/21/2011		.30-				.30-
20519	075-045	TC	PEN CANCEL	027395	12/27/2011		.30-				.30-
20519	075-045	TC	PEN CANCEL	027461	12/27/2011		.30-				.30-
20519	075-045	TC	PEN CANCEL	027465	12/27/2011		.30-				.30-
20519	075-045	TC	PEN CANCEL	027537	12/27/2011		.30-				.30-
20519	075-045	TC	PEN CANCEL	027569	12/27/2011		.30-				.30-
20519	075-045	TC	PEN CANCEL	027743	12/27/2011		.30-				.30-
20519	075-045	TC	PEN CANCEL	028023	12/27/2011		.30-				.30-
20519	075-045	TC	PEN CANCEL	027679	01/18/2012		.30-				.30-
20519	075-045	TC	PEN CANCEL	027680	01/18/2012		.30-				.30-
20519	075-045	TC	PEN CANCEL	027642	03/19/2012		.30-				.30-
20519	075-045	TC	PEN CANCEL	027563	04/16/2012				.30-		.30-
20519	075-045	TC	DEL SP ASST	027513	06/30/2012			3.00-	.30-		3.30-
20519	075-045	TC	DEL SP ASST	027533	06/30/2012	3.00-	.30-	3.00-	.30-		6.60-
20519	075-045	TC	DEL SP ASST	027541	06/30/2012	3.00-	.30-	3.00-	.30-		6.60-
20519	075-045	TC	DEL SP ASST	027764	06/30/2012	3.00-	.30-	3.00-	.30-		6.60-
20519	075-046	TC	PEN CANCEL	007111	04/17/2012				.30-		.30-

TAX CLASS 20519 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	61,002.50	618.30	61,002.50	452.10		123,075.40 *
PRIOR YTD ADJ		300.30-		97.50-	10.00	387.80-
MTD ADJ CREDIT	21.00-	2.40-	30.00-	6.00-	10.00-	69.40-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT					.30			.30	
			YTD ADJUSTMENTS			21.00-	302.70-	30.00-	103.20-		456.90-	*
			MTD COLLECTIONS			225.00-	22.20-	879.00-	84.00-		1,210.20-	
			PR MO REAC BILL					3.00			3.00	
			YTD COLLECTIONS			60,093.50-	226.80-	59,733.50-	225.00-		120,278.80-	*
			UNPAID BALANCE			888.00	88.80	1,239.00	123.90		2,339.70	*
20520		DP	SPEC CHARGE		08/12/2011	71,652.50		71,652.50			143,305.00	
20520		TC	COLLECTION		08/31/2011	35.00-		15.00-			50.00-	
20520		TC	COLLECTION		09/30/2011	1,990.00-		825.00-			2,815.00-	
20520		TC	COLLECTION		10/31/2011	4,770.00-		875.00-			5,645.00-	
20520		TC	COLLECTION		11/30/2011	20,252.50-		1,480.00-			21,732.50-	
20520		DP	1ST PEN CHG		12/12/2011		347.50				347.50	
20520		TC	COLLECTION		12/12/2011	41,140.00-		1,405.00-			42,545.00-	
20520		TC	COLLECTION		12/31/2011	1,005.00-	41.00-	940.00-			1,986.00-	
20520		TC	COLLECTION		01/31/2012	415.00-	36.50-	1,985.00-			2,436.50-	
20520		TC	COLLECTION		02/29/2012	350.00-	32.50-	3,305.00-			3,687.50-	
20520		TC	COLLECTION		03/31/2012	255.00-	24.00-	25,525.00-			25,804.00-	
20520		DP	2ND PEN CHG		04/10/2012				369.50		369.50	
20520		TC	COLLECTION		04/10/2012	185.00-	18.00-	31,622.50-			31,825.50-	
20520		TC	COLLECTION		04/30/2012	110.00-	10.00-	1,035.00-	63.00-		1,218.00-	
20520		TC	COLLECTION		05/31/2012	165.00-	15.50-	707.50-	60.75-		948.75-	
20520		TC	COLLECTION		06/30/2012	225.00-	21.50-	742.50-	70.75-		1,059.75-	
20520	054-007	AS	ADD VAL CHG	801052	09/14/2011	5.00		5.00			10.00	
20520	054-007	AS	ADD VAL CHG	801147	09/14/2011	5.00		5.00			10.00	
20520	054-007	AS	ADD VAL CHG	801162	09/14/2011	5.00		5.00			10.00	
20520	054-007	AS	ADD VAL CHG	801163	09/14/2011	5.00		5.00			10.00	
20520	054-007	AS	ADD VAL CHG	801288	09/14/2011	5.00		5.00			10.00	
20520	054-007	AS	ADD VAL CHG	801301	09/14/2011	5.00		5.00			10.00	
20520	054-007	AS	DEL VAL CHG	078921	09/14/2011	5.00-		5.00-			10.00-	
20520	054-007	AS	DEL VAL CHG	079834	09/14/2011	5.00-		5.00-			10.00-	
20520	054-007	AS	DEL VAL CHG	084518	09/14/2011	5.00-		5.00-			10.00-	
20520	054-007	AS	DEL VAL CHG	084520	09/14/2011	5.00-		5.00-			10.00-	
20520	054-007	AS	DEL VAL CHG	080627	09/14/2011	5.00-		5.00-			10.00-	
20520	054-007	AS	DEL VAL CHG	085720	09/14/2011	5.00-		5.00-			10.00-	
20520	054-007	AS	ADD VAL CHG	801561	10/05/2011	5.00		5.00			10.00	
20520	054-007	AS	ADD VAL CHG	801689	10/05/2011	5.00		5.00			10.00	
20520	054-007	AS	ADD VAL CHG	801703	10/05/2011	5.00		5.00			10.00	
20520	054-007	AS	DEL VAL CHG	079054	10/05/2011	5.00-		5.00-			10.00-	
20520	054-007	AS	DEL VAL CHG	084154	10/05/2011	5.00-		5.00-			10.00-	
20520	054-007	AS	DEL VAL CHG	085123	10/05/2011	5.00-		5.00-			10.00-	
20520	054-007	AS	ADD VAL CHG	801780	10/12/2011	5.00		5.00			10.00	
20520	054-007	AS	ADD VAL CHG	801781	10/12/2011	5.00		5.00			10.00	
20520	054-007	AS	ADD VAL CHG	801782	10/12/2011			5.00			5.00	
20520	054-007	AS	ADD VAL CHG	801783	10/12/2011	5.00		5.00			10.00	
20520	054-007	AS	ADD VAL CHG	801784	10/12/2011	5.00		5.00			10.00	
20520	054-007	AS	ADD VAL CHG	801785	10/12/2011	5.00		5.00			10.00	
20520	054-007	AS	ADD VAL CHG	801786	10/12/2011	5.00		5.00			10.00	
20520	054-007	AS	ADD VAL CHG	801795	10/12/2011	5.00		5.00			10.00	
20520	054-007	AS	ADD VAL CHG	801905	10/12/2011	5.00		5.00			10.00	
20520	054-007	AS	ADD VAL CHG	801975	10/12/2011	5.00		5.00			10.00	
20520	054-007	AS	ADD VAL CHG	801976	10/12/2011	5.00		5.00			10.00	
20520	054-007	AS	ADD VAL CHG	801977	10/12/2011	5.00		5.00			10.00	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-007	AS	DEL VAL CHG	079107	10/12/2011	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	079160	10/12/2011	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	079196	10/12/2011			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	079889	10/12/2011	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	079909	10/12/2011	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	079921	10/12/2011	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	080038	10/12/2011	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	080851	10/12/2011	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	079342	10/12/2011	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	079828	10/12/2011	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	079907	10/12/2011	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	079927	10/12/2011	5.00-		5.00-			10.00-
20520	054-007	AS	ADD VAL CHG	802002	10/19/2011	5.00		5.00			10.00
20520	054-007	AS	DEL VAL CHG	084717	10/19/2011	5.00-		5.00-			10.00-
20520	054-007	AS	ADD VAL CHG	802179	11/02/2011	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	802180	11/02/2011	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	802189	11/02/2011	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	802191	11/02/2011	5.00		5.00			10.00
20520	054-007	AS	DEL VAL CHG	078730	11/02/2011	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	079352	11/02/2011	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	801780	11/02/2011	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	801703	11/02/2011	5.00-		5.00-			10.00-
20520	054-007	AS	ADD VAL CHG	802439	11/16/2011			5.00			5.00
20520	054-007	AS	ADD VAL CHG	802440	11/16/2011	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	802442	11/16/2011			5.00			5.00
20520	054-007	AS	DEL VAL CHG	079206	11/16/2011			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	079391	11/16/2011	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	079851	11/16/2011			5.00-			5.00-
20520	054-007	AS	ADD VAL CHG	802474	11/22/2011	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	802577	11/22/2011	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	802578	11/22/2011			5.00			5.00
20520	054-007	AS	ADD VAL CHG	802652	11/22/2011			5.00			5.00
20520	054-007	AS	DEL VAL CHG	084501	11/22/2011	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	084133	11/22/2011	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	802002	11/22/2011			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	079051	11/22/2011			5.00-			5.00-
20520	054-007	AS	ADD VAL CHG	802709	11/30/2011	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	802727	11/30/2011	5.00		5.00			10.00
20520	054-007	AS	DEL VAL CHG	079173	11/30/2011	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	085960	11/30/2011	5.00-		5.00-			10.00-
20520	054-007	AS	ADD VAL CHG	802882	12/12/2011			5.00			5.00
20520	054-007	AS	ADD VAL CHG	802896	12/12/2011			5.00			5.00
20520	054-007	AS	DEL VAL CHG	079245	12/12/2011			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	084506	12/12/2011			5.00-			5.00-
20520	054-007	TC	PEN CANCEL	802577	12/16/2011		.50-				.50-
20520	054-007	TC	PEN CANCEL	079057	12/20/2011		.50-				.50-
20520	054-007	TC	PEN CANCEL	079067	12/27/2011		.50-				.50-
20520	054-007	TC	PEN CANCEL	079070	12/27/2011		.50-				.50-
20520	054-007	TC	PEN CANCEL	079122	12/27/2011		.50-				.50-
20520	054-007	TC	PEN CANCEL	084493	12/27/2011		.50-				.50-
20520	054-007	TC	PEN CANCEL	084517	12/27/2011		.50-				.50-
20520	054-007	TC	PEN CANCEL	085112	12/27/2011		.50-				.50-
20520	054-007	TC	PEN CANCEL	085932	12/27/2011		.50-				.50-
20520	054-007	AS	ADD VAL CHG	803067	12/28/2011			5.00			5.00
20520	054-007	AS	DEL VAL CHG	080060	12/28/2011			5.00-			5.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-007	TC	PEN CANCEL	080026	01/31/2012		.50-				.50-
20520	054-007	AS	ADD VAL CHG	803315	02/08/2012			5.00			5.00
20520	054-007	AS	DEL VAL CHG	084846	02/08/2012			5.00-			5.00-
20520	054-007	AS	ADD VAL CHG	803462	02/29/2012			5.00			5.00
20520	054-007	AS	ADD VAL CHG	803466	02/29/2012			5.00			5.00
20520	054-007	AS	ADD VAL CHG	803467	02/29/2012			5.00			5.00
20520	054-007	AS	DEL VAL CHG	079348	02/29/2012			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	080618	02/29/2012			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	080620	02/29/2012			5.00-			5.00-
20520	054-007	AS	ADD VAL CHG	803558	03/21/2012			5.00			5.00
20520	054-007	AS	DEL VAL CHG	079378	03/21/2012			5.00-			5.00-
20520	054-007	TC	PEN CANCEL	079082	03/22/2012		.50-				.50-
20520	054-007	AS	ADD VAL CHG	803613	04/04/2012			5.00			5.00
20520	054-007	AS	ADD VAL CHG	803614	04/04/2012			5.00			5.00
20520	054-007	AS	ADD VAL CHG	803617	04/04/2012			5.00			5.00
20520	054-007	AS	ADD VAL CHG	803619	04/04/2012			5.00			5.00
20520	054-007	AS	ADD VAL CHG	803627	04/04/2012			5.00			5.00
20520	054-007	AS	ADD VAL CHG	803655	04/04/2012			5.00			5.00
20520	054-007	AS	ADD VAL CHG	803656	04/04/2012			5.00			5.00
20520	054-007	AS	ADD VAL CHG	803658	04/04/2012			5.00			5.00
20520	054-007	AS	ADD VAL CHG	803659	04/04/2012			5.00			5.00
20520	054-007	AS	ADD VAL CHG	803660	04/04/2012			5.00			5.00
20520	054-007	AS	DEL VAL CHG	076435	04/04/2012			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	076437	04/04/2012			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	076441	04/04/2012			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	077616	04/04/2012			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	076433	04/04/2012			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	084160	04/04/2012			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	084161	04/04/2012			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	084767	04/04/2012			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	084774	04/04/2012			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	084780	04/04/2012			5.00-			5.00-
20520	054-007	TC	PEN CANCEL	803619	04/13/2012				.50-		.50-
20520	054-007	TC	PEN CANCEL	077755	04/16/2012				.50-		.50-
20520	054-007	TC	PEN CANCEL	078770	04/16/2012				.50-		.50-
20520	054-007	TC	PEN CANCEL	078842	04/16/2012				.50-		.50-
20520	054-007	TC	PEN CANCEL	085877	04/16/2012				.50-		.50-
20520	054-007	TC	PEN CANCEL	079852	04/17/2012				.50-		.50-
20520	054-007	TC	PEN CANCEL	079896	04/19/2012				.50-		.50-
20520	054-007	TC	PEN CANCEL	079198	04/26/2012				.50-		.50-
20520	054-007	TC	PEN CANCEL	084523	05/04/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	084523	05/04/2012				.50-		.50-
20520	054-007	TC	PEN CANCEL	803613	05/14/2012				.50-		.50-
20520	054-007	TC	PEN CANCEL	803614	05/14/2012				.50-		.50-
20520	054-007	TC	PEN CANCEL	803617	05/14/2012				.50-		.50-
20520	054-007	TC	PEN CANCEL	803655	05/15/2012				.50-		.50-
20520	054-007	TC	PEN CANCEL	803656	05/15/2012				.50-		.50-
20520	054-007	TC	PEN CANCEL	803658	05/15/2012				.50-		.50-
20520	054-007	TC	PEN CANCEL	803659	05/15/2012				.50-		.50-
20520	054-007	TC	PEN CANCEL	803660	05/15/2012				.50-		.50-
20520	054-007	AU	ADD SEPERAT	084503A	06/14/2012	5.00	.50	5.00	.50		11.00
20520	054-007	AU	DEL SEPERAT	084503	06/14/2012	5.00-	.50-	5.00-	.50-		11.00-
20520	054-007	TC	PEN CANCEL	084491	06/15/2012				.50-		.50-
20520	054-007	AU	ADD SEPERAT	084499A	06/26/2012	5.00	.50	5.00	.50		11.00
20520	054-007	AU	DEL SEPERAT	084499	06/26/2012	5.00-	.50-	5.00-	.50-		11.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-007	TC	PEN CANCEL	079311	06/30/2012		.50-				.50-
20520	054-007	TC	PEN CANCEL	079311	06/30/2012				.50-		.50-
20520	054-050	AS	ADD VAL CHG	801971	10/12/2011	5.00		5.00			10.00
20520	054-050	AS	ADD VAL CHG	801974	10/12/2011	5.00		5.00			10.00
20520	054-050	AS	DEL VAL CHG	079360	10/12/2011	5.00-		5.00-			10.00-
20520	054-050	AS	DEL VAL CHG	079616	10/12/2011	5.00-		5.00-			10.00-
20520	054-050	AS	ADD VAL CHG	802441	11/16/2011	5.00		5.00			10.00
20520	054-050	AS	DEL VAL CHG	079621	11/16/2011	5.00-		5.00-			10.00-
20520	054-050	AS	ADD VAL CHG	803267	01/25/2012			5.00			5.00
20520	054-050	AS	DEL VAL CHG	079604	01/25/2012			5.00-			5.00-
20520	054-050	AS	ADD VAL CHG	803463	02/29/2012			5.00			5.00
20520	054-050	AS	DEL VAL CHG	079357	02/29/2012			5.00-			5.00-
20520	054-050	TC	PEN CANCEL	079356	04/16/2012				.50-		.50-
20520	054-071	AS	ADD VAL CHG	803135	01/11/2012			5.00			5.00
20520	054-071	AS	DEL VAL CHG	077721	01/11/2012			5.00-			5.00-
20520	054-103	AS	ADD VAL CHG	801302	09/14/2011	5.00		5.00			10.00
20520	054-103	AS	DEL VAL CHG	086333	09/14/2011	5.00-		5.00-			10.00-
20520	054-103	AS	ADD VAL CHG	801700	10/05/2011	5.00		5.00			10.00
20520	054-103	AS	DEL VAL CHG	086017	10/05/2011	5.00-		5.00-			10.00-
20520	054-103	AS	ADD VAL CHG	801894	10/12/2011			5.00			5.00
20520	054-103	AS	DEL VAL CHG	086321	10/12/2011			5.00-			5.00-
20520	054-103	AS	ADD VAL CHG	802003	10/19/2011	5.00		5.00			10.00
20520	054-103	AS	DEL VAL CHG	086377	10/19/2011	5.00-		5.00-			10.00-
20520	054-103	TC	PEN CANCEL	086264	12/19/2011		.50-				.50-
20520	054-103	TC	PEN CANCEL	086083	12/27/2011		.50-				.50-
20520	054-103	TC	PEN CANCEL	086198	12/27/2011		.50-				.50-
20520	054-103	TC	PEN CANCEL	086220	12/27/2011		.50-				.50-
20520	054-103	TC	PEN CANCEL	086318	12/27/2011		.50-				.50-
20520	054-103	TC	PEN CANCEL	086334	12/27/2011		.50-				.50-
20520	054-103	TC	PEN CANCEL	086220	04/16/2012				.50-		.50-
20520	054-103	TC	PEN CANCEL	086264	04/16/2012				.50-		.50-
20520	054-103	TC	PEN CANCEL	086198	04/19/2012				.50-		.50-
20520	054-106	AS	ADD VAL CHG	801701	10/05/2011	5.00		5.00			10.00
20520	054-106	AS	ADD VAL CHG	801704	10/05/2011	5.00		5.00			10.00
20520	054-106	AS	DEL VAL CHG	086667	10/05/2011	5.00-		5.00-			10.00-
20520	054-106	AS	DEL VAL CHG	086705	10/05/2011	5.00-		5.00-			10.00-
20520	054-106	AS	ADD VAL CHG	802728	11/30/2011	5.00		5.00			10.00
20520	054-106	AS	DEL VAL CHG	086736	11/30/2011	5.00-		5.00-			10.00-
20520	054-106	TC	PEN CANCEL	086651	12/27/2011		.50-				.50-
20520	054-106	TC	PEN CANCEL	086742	12/27/2011		.50-				.50-
20520	054-106	TC	PEN CANCEL	086630	04/23/2012				.50-		.50-
20520	054-107	AS	ADD VAL CHG	802183	11/02/2011	5.00		5.00			10.00
20520	054-107	AS	DEL VAL CHG	086458	11/02/2011	5.00-		5.00-			10.00-
20520	054-107	TC	PEN CANCEL	086487	04/18/2012				.50-		.50-
20520	054-115	AS	ADD VAL CHG	801972	10/12/2011	5.00		5.00			10.00
20520	054-115	AS	ADD VAL CHG	801973	10/12/2011	5.00		5.00			10.00
20520	054-115	AS	DEL VAL CHG	079437	10/12/2011	5.00-		5.00-			10.00-
20520	054-115	AS	DEL VAL CHG	079587	10/12/2011	5.00-		5.00-			10.00-
20520	054-115	AS	ADD VAL CHG	802710	11/30/2011	5.00		5.00			10.00
20520	054-115	AS	DEL VAL CHG	079575	11/30/2011	5.00-		5.00-			10.00-
20520	054-115	AS	ADD VAL CHG	802884	12/12/2011			5.00			5.00
20520	054-115	AS	ADD VAL CHG	802885	12/12/2011	5.00		5.00			10.00
20520	054-115	AS	ADD VAL CHG	802886	12/12/2011	5.00		5.00			10.00
20520	054-115	AS	ADD VAL CHG	802887	12/12/2011			5.00			5.00
20520	054-115	AS	ADD VAL CHG	802888	12/12/2011	5.00		5.00			10.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-115	AS	DEL VAL CHG	079978	12/12/2011			5.00-			5.00-
20520	054-115	AS	DEL VAL CHG	079981	12/12/2011	5.00-		5.00-			10.00-
20520	054-115	AS	DEL VAL CHG	079982	12/12/2011	5.00-		5.00-			10.00-
20520	054-115	AS	DEL VAL CHG	079983	12/12/2011			5.00-			5.00-
20520	054-115	AS	DEL VAL CHG	079985	12/12/2011	5.00-		5.00-			10.00-
20520	054-115	TC	PEN CANCEL	079513	12/27/2011		.50-				.50-
20520	054-115	AS	ADD VAL CHG	803464	02/29/2012			5.00			5.00
20520	054-115	AS	ADD VAL CHG	803465	02/29/2012			5.00			5.00
20520	054-115	AS	DEL VAL CHG	079979	02/29/2012			5.00-			5.00-
20520	054-115	AS	DEL VAL CHG	079980	02/29/2012			5.00-			5.00-
20520	054-123	AS	ADD VAL CHG	802443	11/16/2011	5.00		5.00			10.00
20520	054-123	AS	DEL VAL CHG	079887	11/16/2011	5.00-		5.00-			10.00-
20520	054-125	TC	PEN CANCEL	086557	12/27/2011		.50-				.50-
20520	054-125	TC	PEN CANCEL	086551	04/16/2012				.50-		.50-
20520	054-135	AS	ADD VAL CHG	800142	08/24/2011	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	081100	08/24/2011	5.00-		5.00-			10.00-
20520	054-135	AU	PRM COL ADJ	083295	09/08/2011	5.00					5.00
20520	054-135	AS	ADD VAL CHG	801053	09/14/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801054	09/14/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801055	09/14/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801056	09/14/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801057	09/14/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801059	09/14/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801061	09/14/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801062	09/14/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801063	09/14/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801148	09/14/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801149	09/14/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801150	09/14/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801152	09/14/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801153	09/14/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801156	09/14/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801287	09/14/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801289	09/14/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801290	09/14/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801291	09/14/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801292	09/14/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801293	09/14/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801295	09/14/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801297	09/14/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801298	09/14/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801299	09/14/2011	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	080406	09/14/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080459	09/14/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080535	09/14/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080646	09/14/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081033	09/14/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082067	09/14/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083044	09/14/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083472	09/14/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083678	09/14/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080239	09/14/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080339	09/14/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080771	09/14/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080913	09/14/2011	5.00-		5.00-			10.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-135	AS	DEL VAL CHG	081251	09/14/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083444	09/14/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080475	09/14/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081110	09/14/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081416	09/14/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081421	09/14/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081526	09/14/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081981	09/14/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082643	09/14/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083259	09/14/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083578	09/14/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083604	09/14/2011	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL CHG	801564	10/05/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801565	10/05/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801566	10/05/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801567	10/05/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801568	10/05/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801659	10/05/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801660	10/05/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	801661	10/05/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801662	10/05/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801663	10/05/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801664	10/05/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801665	10/05/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801666	10/05/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801667	10/05/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801668	10/05/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801669	10/05/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801670	10/05/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801671	10/05/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801672	10/05/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801673	10/05/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801680	10/05/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801681	10/05/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801682	10/05/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801683	10/05/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801684	10/05/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801685	10/05/2011	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	081244	10/05/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081417	10/05/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081437	10/05/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082373	10/05/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083196	10/05/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081104	10/05/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081126	10/05/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081138	10/05/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081144	10/05/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081208	10/05/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081234	10/05/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081307	10/05/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081310	10/05/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081356	10/05/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081552	10/05/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081589	10/05/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081634	10/05/2011	5.00-		5.00-			10.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-135	AS	DEL VAL CHG	081703	10/05/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081707	10/05/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082109	10/05/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082991	10/05/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083170	10/05/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083245	10/05/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083269	10/05/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083556	10/05/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083640	10/05/2011	5.00-		5.00-			10.00-
20520	054-135	AU	ADD SP ASST	500024	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801787	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801788	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801789	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801790	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801791	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801792	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801793	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801794	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801796	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801880	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801882	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801883	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801884	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801885	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801906	10/12/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	801907	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801908	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801909	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801910	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801911	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801912	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801913	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801978	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801979	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801980	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801981	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801982	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801983	10/12/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801984	10/12/2011	5.00		5.00			10.00
20520	054-135	AU	DEL SP ASST	083173	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080218	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080331	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080335	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	801053	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080470	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081316	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080572	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080584	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080978	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080668	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080994	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081131	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082367	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083161	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080362	10/12/2011			5.00-			5.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-135	AS	DEL VAL CHG	080527	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083521	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080783	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081141	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081904	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083445	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083460	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080423	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080461	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080979	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081107	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081231	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081343	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083172	10/12/2011	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL CHG	801995	10/19/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801996	10/19/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801997	10/19/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801998	10/19/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802039	10/19/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802040	10/19/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802041	10/19/2011	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	083180	10/19/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083382	10/19/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083426	10/19/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083463	10/19/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081362	10/19/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081528	10/19/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082929	10/19/2011	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL CHG	802181	11/02/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802190	11/02/2011	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	081622	11/02/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	801673	11/02/2011	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL CHG	802444	11/16/2011			5.00			5.00
20520	054-135	AS	DEL VAL CHG	083075	11/16/2011			5.00-			5.00-
20520	054-135	AS	ADD VAL CHG	802470	11/22/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802471	11/22/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802571	11/22/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802572	11/22/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802573	11/22/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802574	11/22/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802575	11/22/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802598	11/22/2011	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	083159	11/22/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083197	11/22/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	801978	11/22/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	801659	11/22/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	801982	11/22/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082096	11/22/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083137	11/22/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081848	11/22/2011	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL CHG	802711	11/30/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802712	11/30/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802713	11/30/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802714	11/30/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802715	11/30/2011			5.00			5.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-135	AS	ADD VAL CHG	802716	11/30/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802717	11/30/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802718	11/30/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802719	11/30/2011	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	802721	11/30/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802723	11/30/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802757	11/30/2011	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	081058	11/30/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081174	11/30/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081337	11/30/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081363	11/30/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081505	11/30/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081578	11/30/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081963	11/30/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	082230	11/30/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	082231	11/30/2011	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083146	11/30/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083526	11/30/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	802574	11/30/2011	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL CHG	802823	12/12/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802893	12/12/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802894	12/12/2011			5.00			5.00
20520	054-135	AS	DEL VAL CHG	080571	12/12/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080803	12/12/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	082954	12/12/2011			5.00-			5.00-
20520	054-135	TC	PEN CANCEL	083474	12/16/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	081999	12/19/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	080531	12/20/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	080175	12/21/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	080888	12/21/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	080900	12/21/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	080912	12/21/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	081859	12/21/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	082290	12/21/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	080077	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	080157	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	080318	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	080405	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	080413	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	080564	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	080569	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	080793	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	081249	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	081273	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	081320	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	081353	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	081369	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	081418	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	081446	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	081700	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	081806	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	081854	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	081967	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	082229	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	082251	12/27/2011		.50-				.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-135	TC	PEN CANCEL	082271	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	082316	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	082949	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	082993	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	083018	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	083030	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	083100	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	083236	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	083273	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	083321	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	083337	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	083483	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	083490	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	083566	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	083705	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	083709	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	083727	12/27/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	802716	12/28/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	082986	12/29/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	802575	12/31/2011		.50-				.50-
20520	054-135	AS	ADD VAL CHG	803084	01/04/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803085	01/04/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803086	01/04/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803087	01/04/2012			5.00			5.00
20520	054-135	AS	DEL VAL CHG	081497	01/04/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	082004	01/04/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	082051	01/04/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	082215	01/04/2012			5.00-			5.00-
20520	054-135	AU	PRM COL ADJ	080930	01/10/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803143	01/11/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803144	01/11/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803145	01/11/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803146	01/11/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803147	01/11/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803148	01/11/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803149	01/11/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803151	01/11/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803152	01/11/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803153	01/11/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803154	01/11/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803155	01/11/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803156	01/11/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803158	01/11/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803159	01/11/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803160	01/11/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803162	01/11/2012			5.00			5.00
20520	054-135	TC	PEN CANCEL	083458	01/11/2012		.50-				.50-
20520	054-135	AS	DEL VAL CHG	080342	01/11/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080395	01/11/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080413	01/11/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080454	01/11/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080471	01/11/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080487	01/11/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080523	01/11/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	801793	01/11/2012			5.00-			5.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-135	AS	DEL VAL CHG	080656	01/11/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080948	01/11/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080985	01/11/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081176	01/11/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081522	01/11/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	082273	01/11/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	082292	01/11/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	082322	01/11/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	082646	01/11/2012			5.00-			5.00-
20520	054-135	AS	ADD VAL CHG	803278	02/08/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803329	02/08/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803330	02/08/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803331	02/08/2012			5.00			5.00
20520	054-135	AS	DEL VAL CHG	081168	02/08/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	082957	02/08/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	802471	02/08/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083436	02/08/2012			5.00-			5.00-
20520	054-135	TC	PEN CANCEL	081828	02/16/2012		.50-				.50-
20520	054-135	AS	ADD VAL CHG	803372	02/22/2012			5.00			5.00
20520	054-135	AS	DEL VAL CHG	080548	02/22/2012			5.00-			5.00-
20520	054-135	TC	PEN CANCEL	082368	02/27/2012		.50-				.50-
20520	054-135	AS	ADD VAL CHG	803418	02/29/2012			5.00			5.00
20520	054-135	AS	DEL VAL CHG	080243	02/29/2012			5.00-			5.00-
20520	054-135	AS	ADD VAL CHG	803468	03/07/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803469	03/07/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803470	03/07/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803471	03/07/2012	5.00	.50	5.00			10.50
20520	054-135	AS	ADD VAL CHG	803472	03/07/2012			5.00			5.00
20520	054-135	AS	ADD VAL CHG	803488	03/07/2012			5.00			5.00
20520	054-135	AS	DEL VAL CHG	803155	03/07/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083298	03/07/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083332	03/07/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083461	03/07/2012	5.00-	.50-	5.00-			10.50-
20520	054-135	AS	DEL VAL CHG	083478	03/07/2012			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083058	03/07/2012			5.00-			5.00-
20520	054-135	AS	ADD VAL CHG	803561	03/21/2012			5.00			5.00
20520	054-135	AS	DEL VAL CHG	082923	03/21/2012			5.00-			5.00-
20520	054-135	AS	ADD VAL CHG	803675	04/04/2012	5.00	.50	5.00			10.50
20520	054-135	AS	DEL VAL CHG	081238	04/04/2012	5.00-	.50-	5.00-			10.50-
20520	054-135	TC	PEN CANCEL	083519	04/09/2012		.50-				.50-
20520	054-135	TC	PEN CANCEL	081320	04/16/2012				.50-		.50-
20520	054-135	TC	PEN CANCEL	082306	04/16/2012				.50-		.50-
20520	054-135	TC	PEN CANCEL	082346	04/16/2012				.50-		.50-
20520	054-135	TC	PEN CANCEL	083273	04/16/2012				.50-		.50-
20520	054-135	TC	PEN CANCEL	083343	04/16/2012				.50-		.50-
20520	054-135	TC	PEN CANCEL	083427	04/16/2012				.50-		.50-
20520	054-135	TC	PEN CANCEL	083428	04/16/2012				.50-		.50-
20520	054-135	TC	PEN CANCEL	083531	04/16/2012				.50-		.50-
20520	054-135	TC	PEN CANCEL	083971	04/16/2012				.50-		.50-
20520	054-135	TC	PEN CANCEL	080564	04/18/2012				.50-		.50-
20520	054-135	TC	PEN CANCEL	080608	04/18/2012				.50-		.50-
20520	054-135	TC	PEN CANCEL	801153	04/18/2012				.50-		.50-
20520	054-135	TC	PEN CANCEL	082344	04/18/2012				.50-		.50-
20520	054-135	TC	PEN CANCEL	083462	04/18/2012				.50-		.50-
20520	054-135	TC	PEN CANCEL	081152	04/19/2012				.50-		.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-135	TC	PEN CANCEL	082208	04/19/2012				.50-		.50-
20520	054-135	TC	PEN CANCEL	082222	04/19/2012				.50-		.50-
20520	054-135	TC	PEN CANCEL	080732	04/20/2012				.50-		.50-
20520	054-135	TC	PEN CANCEL	080142	05/10/2012				.50-		.50-
20520	054-135	TC	PEN CANCEL	803675	05/15/2012		.50-				.50-
20520	054-135	TC	PEN CANCEL	803675	05/15/2012				.50-		.50-
20520	054-135	TC	PEN CANCEL	081971	05/21/2012				.50-		.50-
20520	054-135	TC	PEN CANCEL	801663	05/22/2012				.50-		.50-
20520	054-135	TC	PEN CANCEL	083695	05/24/2012				.50-		.50-
20520	054-135	AU	ADD SEPERAT	083243A	06/26/2012			5.00	.50		5.50
20520	054-135	AU	ADD SEPERAT	080510A	06/26/2012	5.00	.50	5.00	.50		11.00
20520	054-135	AU	ADD SEPERAT	082089A	06/26/2012			5.00	.50		5.50
20520	054-135	AU	DEL SEPERAT	083243	06/26/2012			5.00-	.50-		5.50-
20520	054-135	AU	DEL SEPERAT	080510	06/26/2012	5.00-	.50-	5.00-	.50-		11.00-
20520	054-135	AU	DEL SEPERAT	082089	06/26/2012			5.00-	.50-		5.50-
20520	054-135	AU	PEN CHANGES	080888	06/28/2012				.50		.50
20520	054-135	AU	PRM COL ADJ	080888	06/28/2012			5.00			5.00
20520	054-141	TC	PEN CANCEL	076290	12/27/2011		.50-				.50-
20520	054-184	AS	ADD VAL CHG	802883	12/12/2011			5.00			5.00
20520	054-184	AS	ADD VAL CHG	802889	12/12/2011			5.00			5.00
20520	054-184	AS	ADD VAL CHG	802890	12/12/2011	5.00		5.00			10.00
20520	054-184	AS	ADD VAL CHG	802891	12/12/2011			5.00			5.00
20520	054-184	AS	ADD VAL CHG	802892	12/12/2011			5.00			5.00
20520	054-184	AS	DEL VAL CHG	079942	12/12/2011			5.00-			5.00-
20520	054-184	AS	DEL VAL CHG	080008	12/12/2011			5.00-			5.00-
20520	054-184	AS	DEL VAL CHG	080009	12/12/2011	5.00-		5.00-			10.00-
20520	054-184	AS	DEL VAL CHG	080012	12/12/2011			5.00-			5.00-
20520	054-184	AS	DEL VAL CHG	080013	12/12/2011			5.00-			5.00-
20520	054-184	TC	PEN CANCEL	079962	12/27/2011		.50-				.50-
20520	054-184	TC	PEN CANCEL	079958	01/30/2012		.50-				.50-
20520	054-184	TC	PEN CANCEL	079822	04/18/2012				.50-		.50-
20520	054-184	TC	PEN CANCEL	079937	04/18/2012				.50-		.50-
20520	054-184	TC	PEN CANCEL	079948	04/18/2012				.50-		.50-
20520	054-184	TC	PEN CANCEL	079954	04/18/2012				.50-		.50-
20520	054-184	TC	PEN CANCEL	079955	04/18/2012				.50-		.50-
20520	054-184	TC	PEN CANCEL	079956	04/18/2012				.50-		.50-
20520	054-184	TC	PEN CANCEL	079961	04/18/2012				.50-		.50-
20520	054-184	TC	PEN CANCEL	079964	04/18/2012				.50-		.50-
20520	054-184	TC	PEN CANCEL	079965	04/18/2012				.50-		.50-
20520	054-184	TC	PEN CANCEL	079967	04/18/2012				.50-		.50-
20520	054-184	TC	PEN CANCEL	079988	04/18/2012				.50-		.50-
20520	054-184	TC	PEN CANCEL	079989	04/18/2012				.50-		.50-
20520	054-184	TC	PEN CANCEL	079990	04/18/2012				.50-		.50-
20520	054-184	TC	PEN CANCEL	079993	04/18/2012				.50-		.50-
20520	054-184	TC	PEN CANCEL	079994	04/18/2012				.50-		.50-
20520	054-184	TC	PEN CANCEL	079997	04/18/2012				.50-		.50-
20520	054-184	TC	PEN CANCEL	079998	04/18/2012				.50-		.50-
20520	054-184	TC	PEN CANCEL	079999	04/18/2012				.50-		.50-
20520	054-184	TC	PEN CANCEL	080000	04/18/2012				.50-		.50-
20520	054-184	TC	PEN CANCEL	080001	04/18/2012				.50-		.50-
20520	054-184	TC	PEN CANCEL	080002	04/18/2012				.50-		.50-
20520	054-185	AS	ADD VAL CHG	801049	09/14/2011	5.00		5.00			10.00
20520	054-185	AS	ADD VAL CHG	801050	09/14/2011	5.00		5.00			10.00
20520	054-185	AS	ADD VAL CHG	801051	09/14/2011	5.00		5.00			10.00
20520	054-185	AS	DEL VAL CHG	078527	09/14/2011	5.00-		5.00-			10.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-185	AS	DEL VAL CHG	078534	09/14/2011	5.00-		5.00-			10.00-
20520	054-185	AS	DEL VAL CHG	078548	09/14/2011	5.00-		5.00-			10.00-
20520	054-185	AS	ADD VAL CHG	802561	11/22/2011	5.00		5.00			10.00
20520	054-185	AS	ADD VAL CHG	802564	11/22/2011			5.00			5.00
20520	054-185	AS	ADD VAL CHG	802651	11/22/2011	5.00		5.00			10.00
20520	054-185	AS	DEL VAL CHG	078564	11/22/2011	5.00-		5.00-			10.00-
20520	054-185	AS	DEL VAL CHG	078544	11/22/2011			5.00-			5.00-
20520	054-185	AS	DEL VAL CHG	078521	11/22/2011	5.00-		5.00-			10.00-
20520	054-185	TC	PEN CANCEL	802651	12/31/2011		.50-				.50-
20520	054-185	AS	ADD VAL CHG	803139	01/11/2012			5.00			5.00
20520	054-185	AS	ADD VAL CHG	803140	01/11/2012			5.00			5.00
20520	054-185	AS	ADD VAL CHG	803141	01/11/2012			5.00			5.00
20520	054-185	AS	DEL VAL CHG	078492	01/11/2012			5.00-			5.00-
20520	054-185	AS	DEL VAL CHG	078539	01/11/2012			5.00-			5.00-
20520	054-185	AS	DEL VAL CHG	078559	01/11/2012			5.00-			5.00-
20520	054-186	AS	ADD VAL CHG	801042	09/14/2011	5.00		5.00			10.00
20520	054-186	AS	DEL VAL CHG	076376	09/14/2011	5.00-		5.00-			10.00-
20520	054-186	AS	ADD VAL CHG	803327	02/08/2012			5.00			5.00
20520	054-186	AS	DEL VAL CHG	076395	02/08/2012			5.00-			5.00-
20520	054-186	TC	PEN CANCEL	076344	04/16/2012				.50-		.50-
20520	054-189	AS	ADD VAL CHG	801043	09/14/2011	5.00		5.00			10.00
20520	054-189	AS	ADD VAL CHG	801044	09/14/2011	5.00		5.00			10.00
20520	054-189	AS	ADD VAL CHG	801045	09/14/2011	5.00		5.00			10.00
20520	054-189	AS	ADD VAL CHG	801046	09/14/2011	5.00		5.00			10.00
20520	054-189	AS	ADD VAL CHG	801047	09/14/2011	5.00		5.00			10.00
20520	054-189	AS	DEL VAL CHG	076585	09/14/2011	5.00-		5.00-			10.00-
20520	054-189	AS	DEL VAL CHG	076628	09/14/2011	5.00-		5.00-			10.00-
20520	054-189	AS	DEL VAL CHG	076685	09/14/2011	5.00-		5.00-			10.00-
20520	054-189	AS	DEL VAL CHG	076951	09/14/2011	5.00-		5.00-			10.00-
20520	054-189	AS	DEL VAL CHG	077065	09/14/2011	5.00-		5.00-			10.00-
20520	054-189	AS	ADD VAL CHG	802570	11/22/2011	5.00		5.00			10.00
20520	054-189	AS	DEL VAL CHG	076666	11/22/2011	5.00-		5.00-			10.00-
20520	054-189	TC	PEN CANCEL	076601	12/27/2011		.50-				.50-
20520	054-189	AS	ADD VAL CHG	803004	12/28/2011			5.00			5.00
20520	054-189	AS	ADD VAL CHG	803005	12/28/2011			5.00			5.00
20520	054-189	AS	ADD VAL CHG	803006	12/28/2011			5.00			5.00
20520	054-189	AS	DEL VAL CHG	076722	12/28/2011			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076954	12/28/2011			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	077089	12/28/2011			5.00-			5.00-
20520	054-189	TC	PEN CANCEL	076485	02/15/2012		.50-				.50-
20520	054-189	AS	ADD VAL CHG	803616	04/04/2012			5.00			5.00
20520	054-189	AS	DEL VAL CHG	076439	04/04/2012			5.00-			5.00-
20520	054-189	TC	PEN CANCEL	803616	05/14/2012				.50-		.50-
20520	076-029	AS	ADD VAL CHG	801773	10/12/2011	5.00		5.00			10.00
20520	076-029	AS	ADD VAL CHG	801776	10/12/2011	5.00		5.00			10.00
20520	076-029	AS	ADD VAL CHG	801777	10/12/2011	5.00		5.00			10.00
20520	076-029	AS	ADD VAL CHG	801778	10/12/2011	5.00		5.00			10.00
20520	076-029	AS	ADD VAL CHG	801879	10/12/2011	5.00		5.00			10.00
20520	076-029	AS	DEL VAL CHG	075612	10/12/2011	5.00-		5.00-			10.00-
20520	076-029	AS	DEL VAL CHG	075826	10/12/2011	5.00-		5.00-			10.00-
20520	076-029	AS	DEL VAL CHG	075855	10/12/2011	5.00-		5.00-			10.00-
20520	076-029	AS	DEL VAL CHG	075937	10/12/2011	5.00-		5.00-			10.00-
20520	076-029	AS	DEL VAL CHG	075880	10/12/2011	5.00-		5.00-			10.00-
20520	076-029	AS	ADD VAL CHG	802569	11/22/2011	5.00		5.00			10.00
20520	076-029	AS	DEL VAL CHG	076065	11/22/2011	5.00-		5.00-			10.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	076-029	AS	ADD VAL CHG	802990	12/28/2011			5.00			5.00
20520	076-029	AS	ADD VAL CHG	802991	12/28/2011			5.00			5.00
20520	076-029	AS	ADD VAL CHG	802992	12/28/2011			5.00			5.00
20520	076-029	AS	ADD VAL CHG	802993	12/28/2011			5.00			5.00
20520	076-029	AS	ADD VAL CHG	802994	12/28/2011			5.00			5.00
20520	076-029	AS	ADD VAL CHG	802995	12/28/2011			5.00			5.00
20520	076-029	AS	ADD VAL CHG	802999	12/28/2011			5.00			5.00
20520	076-029	AS	ADD VAL CHG	803002	12/28/2011			5.00			5.00
20520	076-029	AS	DEL VAL CHG	075752	12/28/2011			5.00-			5.00-
20520	076-029	AS	DEL VAL CHG	075777	12/28/2011			5.00-			5.00-
20520	076-029	AS	DEL VAL CHG	075780	12/28/2011			5.00-			5.00-
20520	076-029	AS	DEL VAL CHG	075782	12/28/2011			5.00-			5.00-
20520	076-029	AS	DEL VAL CHG	075858	12/28/2011			5.00-			5.00-
20520	076-029	AS	DEL VAL CHG	075885	12/28/2011			5.00-			5.00-
20520	076-029	AS	DEL VAL CHG	075972	12/28/2011			5.00-			5.00-
20520	076-029	AS	DEL VAL CHG	076056	12/28/2011			5.00-			5.00-
20520	076-029	AS	ADD VAL CHG	803132	01/11/2012			5.00			5.00
20520	076-029	AS	DEL VAL CHG	075829	01/11/2012			5.00-			5.00-
20520	076-029	TC	PEN CANCEL	075808	01/25/2012		.50-				.50-
20520	076-029	TC	PEN CANCEL	075622	04/18/2012				.50-		.50-
20520	076-030	AS	ADD VAL CHG	801040	09/14/2011	5.00		5.00			10.00
20520	076-030	AS	ADD VAL CHG	801041	09/14/2011	5.00		5.00			10.00
20520	076-030	AS	DEL VAL CHG	075700	09/14/2011	5.00-		5.00-			10.00-
20520	076-030	AS	DEL VAL CHG	076077	09/14/2011	5.00-		5.00-			10.00-
20520	076-030	AS	ADD VAL CHG	801774	10/12/2011	5.00		5.00			10.00
20520	076-030	AS	ADD VAL CHG	801775	10/12/2011	5.00		5.00			10.00
20520	076-030	AS	ADD VAL CHG	801779	10/12/2011	5.00		5.00			10.00
20520	076-030	AS	ADD VAL CHG	801921	10/12/2011	5.00		5.00			10.00
20520	076-030	AS	ADD VAL CHG	801969	10/12/2011	5.00		5.00			10.00
20520	076-030	AS	ADD VAL CHG	801970	10/12/2011	5.00		5.00			10.00
20520	076-030	AS	DEL VAL CHG	075646	10/12/2011	5.00-		5.00-			10.00-
20520	076-030	AS	DEL VAL CHG	075670	10/12/2011	5.00-		5.00-			10.00-
20520	076-030	AS	DEL VAL CHG	075957	10/12/2011	5.00-		5.00-			10.00-
20520	076-030	AS	DEL VAL CHG	076050	10/12/2011	5.00-		5.00-			10.00-
20520	076-030	AS	DEL VAL CHG	075697	10/12/2011	5.00-		5.00-			10.00-
20520	076-030	AS	DEL VAL CHG	076020	10/12/2011	5.00-		5.00-			10.00-
20520	076-030	AS	ADD VAL CHG	802649	11/22/2011	5.00		5.00			10.00
20520	076-030	AS	DEL VAL CHG	076049	11/22/2011	5.00-		5.00-			10.00-
20520	076-030	TC	PEN CANCEL	075928	12/27/2011		.50-				.50-
20520	076-030	AS	ADD VAL CHG	802982	12/28/2011			5.00			5.00
20520	076-030	AS	ADD VAL CHG	802983	12/28/2011			5.00			5.00
20520	076-030	AS	ADD VAL CHG	802984	12/28/2011			5.00			5.00
20520	076-030	AS	ADD VAL CHG	802985	12/28/2011			5.00			5.00
20520	076-030	AS	ADD VAL CHG	802986	12/28/2011			5.00			5.00
20520	076-030	AS	ADD VAL CHG	802987	12/28/2011			5.00			5.00
20520	076-030	AS	ADD VAL CHG	802988	12/28/2011			5.00			5.00
20520	076-030	AS	ADD VAL CHG	802996	12/28/2011			5.00			5.00
20520	076-030	AS	ADD VAL CHG	802997	12/28/2011			5.00			5.00
20520	076-030	AS	ADD VAL CHG	803000	12/28/2011	5.00	.50	5.00			10.50
20520	076-030	AS	ADD VAL CHG	803001	12/28/2011			5.00			5.00
20520	076-030	TC	PEN CANCEL	802649	12/28/2011		.50-				.50-
20520	076-030	AS	DEL VAL CHG	075649	12/28/2011			5.00-			5.00-
20520	076-030	AS	DEL VAL CHG	075680	12/28/2011			5.00-			5.00-
20520	076-030	AS	DEL VAL CHG	075701	12/28/2011			5.00-			5.00-
20520	076-030	AS	DEL VAL CHG	075709	12/28/2011			5.00-			5.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	076-030	AS	DEL VAL CHG	075673	12/28/2011			5.00-			5.00-
20520	076-030	AS	DEL VAL CHG	075675	12/28/2011			5.00-			5.00-
20520	076-030	AS	DEL VAL CHG	075678	12/28/2011			5.00-			5.00-
20520	076-030	AS	DEL VAL CHG	075929	12/28/2011			5.00-			5.00-
20520	076-030	AS	DEL VAL CHG	075935	12/28/2011			5.00-			5.00-
20520	076-030	AS	DEL VAL CHG	075988	12/28/2011	5.00-	.50-	5.00-			10.50-
20520	076-030	AS	DEL VAL CHG	076005	12/28/2011			5.00-			5.00-
20520	076-030	AS	ADD VAL CHG	803133	01/11/2012			5.00			5.00
20520	076-030	AS	DEL VAL CHG	076021	01/11/2012			5.00-			5.00-
20520	076-031	AS	ADD VAL CHG	803607	04/04/2012			5.00			5.00
20520	076-031	AS	ADD VAL CHG	803608	04/04/2012			5.00			5.00
20520	076-031	AS	ADD VAL CHG	803609	04/04/2012			5.00			5.00
20520	076-031	AS	DEL VAL CHG	075041	04/04/2012			5.00-			5.00-
20520	076-031	AS	DEL VAL CHG	075042	04/04/2012			5.00-			5.00-
20520	076-031	AS	DEL VAL CHG	075047	04/04/2012			5.00-			5.00-
20520	076-031	TC	PEN CANCEL	803607	04/13/2012				.50-		.50-
20520	076-031	TC	PEN CANCEL	803608	04/13/2012				.50-		.50-
20520	076-031	TC	PEN CANCEL	803609	04/13/2012				.50-		.50-
20520	100-006	AS	ADD VAL CHG	801035	09/14/2011	5.00		5.00			10.00
20520	100-006	AS	DEL VAL CHG	073048	09/14/2011	5.00-		5.00-			10.00-
20520	100-006	AS	ADD VAL CHG	802859	12/12/2011			5.00			5.00
20520	100-006	AS	ADD VAL CHG	802867	12/12/2011			5.00			5.00
20520	100-006	AS	DEL VAL CHG	073070	12/12/2011			5.00-			5.00-
20520	100-006	AS	DEL VAL CHG	073225	12/12/2011			5.00-			5.00-
20520	100-006	TC	PEN CANCEL	072824	12/27/2011		.50-				.50-
20520	100-006	TC	PEN CANCEL	072943	12/27/2011		.50-				.50-
20520	100-006	AS	ADD VAL CHG	803065	12/28/2011			5.00			5.00
20520	100-006	AS	DEL VAL CHG	073173	12/28/2011			5.00-			5.00-
20520	100-006	AS	ADD VAL CHG	803129	01/11/2012			5.00			5.00
20520	100-006	AS	DEL VAL CHG	072814	01/11/2012			5.00-			5.00-
20520	100-006	TC	PEN CANCEL	073226	01/18/2012		.50-				.50-
20520	100-006	TC	PEN CANCEL	072932	02/10/2012		.50-				.50-
20520	100-006	TC	PEN CANCEL	072771	04/16/2012				.50-		.50-
20520	100-006	TC	PEN CANCEL	072810	04/16/2012				.50-		.50-
20520	100-006	TC	PEN CANCEL	072967	04/16/2012				.50-		.50-
20520	100-006	TC	PEN CANCEL	072704	04/27/2012				.50-		.50-
20520	100-006	TC	PEN CANCEL	072766	06/19/2012				.50-		.50-
20520	100-013	AS	ADD VAL CHG	800727	08/31/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800777	08/31/2011	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	071800	08/31/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	070515	08/31/2011	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	801030	09/14/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801031	09/14/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801032	09/14/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801033	09/14/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801066	09/14/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801067	09/14/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801068	09/14/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801160	09/14/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801161	09/14/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801303	09/14/2011	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	071749	09/14/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	071790	09/14/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	072477	09/14/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	072492	09/14/2011	5.00-		5.00-			10.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-013	AS	DEL VAL CHG	084234	09/14/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084300	09/14/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	087956	09/14/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084437	09/14/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084441	09/14/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	086863	09/14/2011	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	801570	10/05/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801690	10/05/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801691	10/05/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801692	10/05/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801693	10/05/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801694	10/05/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801695	10/05/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801696	10/05/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801697	10/05/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801698	10/05/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801699	10/05/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801705	10/05/2011	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	086887	10/05/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084196	10/05/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084197	10/05/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084244	10/05/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084278	10/05/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084293	10/05/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084365	10/05/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084750	10/05/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084832	10/05/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	085842	10/05/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	085922	10/05/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	086838	10/05/2011	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	801759	10/12/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801760	10/12/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801761	10/12/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801762	10/12/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801903	10/12/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801914	10/12/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801915	10/12/2011	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	071751	10/12/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	071762	10/12/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	801031	10/12/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	071926	10/12/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	070627	10/12/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084228	10/12/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084743	10/12/2011	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	802000	10/19/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	802001	10/19/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	802042	10/19/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	802043	10/19/2011	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	084188	10/19/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084358	10/19/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084202	10/19/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084453	10/19/2011	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	802178	11/02/2011	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	072100	11/02/2011	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	802473	11/22/2011	5.00		5.00			10.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-013	AS	ADD VAL CHG	802529	11/22/2011			5.00			5.00
20520	100-013	AS	ADD VAL CHG	802556	11/22/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	802579	11/22/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	802641	11/22/2011	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	084195	11/22/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	072616	11/22/2011			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	070576	11/22/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084894	11/22/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	070427	11/22/2011	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	802704	11/30/2011	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	802706	11/30/2011			5.00			5.00
20520	100-013	AS	ADD VAL CHG	802724	11/30/2011			5.00			5.00
20520	100-013	AS	ADD VAL CHG	802725	11/30/2011			5.00			5.00
20520	100-013	AS	ADD VAL CHG	802726	11/30/2011	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	070526	11/30/2011	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	071798	11/30/2011			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	084446	11/30/2011			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	084470	11/30/2011			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	084916	11/30/2011	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	802856	12/12/2011			5.00			5.00
20520	100-013	AS	ADD VAL CHG	802895	12/12/2011			5.00			5.00
20520	100-013	AS	ADD VAL CHG	802897	12/12/2011			5.00			5.00
20520	100-013	AS	ADD VAL CHG	802898	12/12/2011			5.00			5.00
20520	100-013	AS	DEL VAL CHG	070611	12/12/2011			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	084472	12/12/2011			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	085429	12/12/2011			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	087869	12/12/2011			5.00-			5.00-
20520	100-013	TC	PEN CANCEL	070476	12/20/2011		.50-				.50-
20520	100-013	TC	PEN CANCEL	070522	12/27/2011		.50-				.50-
20520	100-013	TC	PEN CANCEL	071924	12/27/2011		.50-				.50-
20520	100-013	TC	PEN CANCEL	071988	12/27/2011		.50-				.50-
20520	100-013	TC	PEN CANCEL	084360	12/27/2011		.50-				.50-
20520	100-013	TC	PEN CANCEL	084381	12/27/2011		.50-				.50-
20520	100-013	TC	PEN CANCEL	084651	12/27/2011		.50-				.50-
20520	100-013	TC	PEN CANCEL	084663	12/27/2011		.50-				.50-
20520	100-013	TC	PEN CANCEL	084879	12/27/2011		.50-				.50-
20520	100-013	TC	PEN CANCEL	085607	12/27/2011		.50-				.50-
20520	100-013	TC	PEN CANCEL	085855	12/27/2011		.50-				.50-
20520	100-013	TC	PEN CANCEL	087856	12/27/2011		.50-				.50-
20520	100-013	TC	PEN CANCEL	084191	12/28/2011		.50-				.50-
20520	100-013	TC	PEN CANCEL	085043	01/05/2012		.50-				.50-
20520	100-013	TC	PEN CANCEL	085044	01/05/2012		.50-				.50-
20520	100-013	AS	ADD VAL CHG	803192	01/11/2012			5.00			5.00
20520	100-013	AS	DEL VAL CHG	070592	01/11/2012			5.00-			5.00-
20520	100-013	AU	PRM COL ADJ	072231	01/13/2012			5.00			5.00
20520	100-013	AU	ADD SEPERAT	084833A	01/18/2012			5.00			5.00
20520	100-013	AU	DEL SEPERAT	084833	01/18/2012			5.00-			5.00-
20520	100-013	AU	PRM COL ADJ	085831	02/06/2012			5.00			5.00
20520	100-013	AS	ADD VAL CHG	803311	02/08/2012			5.00			5.00
20520	100-013	AS	ADD VAL CHG	803326	02/08/2012	5.00	.50	5.00			10.50
20520	100-013	AS	ADD VAL CHG	803333	02/08/2012			5.00			5.00
20520	100-013	AS	DEL VAL CHG	071903	02/08/2012			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	802704	02/08/2012	5.00-	.50-	5.00-			10.50-
20520	100-013	AS	DEL VAL CHG	085430	02/08/2012			5.00-			5.00-
20520	100-013	TC	PEN CHANGES	072866	02/29/2012		.50				.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-013	TC	PEN CANCEL	072866	02/29/2012		.50-				.50-
20520	100-013	TC	PEN CANCEL	072866	02/29/2012		.50-				.50-
20520	100-013	AS	ADD VAL CHG	803473	03/07/2012			5.00			5.00
20520	100-013	AS	ADD VAL CHG	803475	03/07/2012			5.00			5.00
20520	100-013	AS	DEL VAL CHG	084414	03/07/2012			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	085398	03/07/2012			5.00-			5.00-
20520	100-013	AS	ADD VAL CHG	803649	04/04/2012			5.00			5.00
20520	100-013	AS	ADD VAL CHG	803654	04/04/2012			5.00			5.00
20520	100-013	AS	DEL VAL CHG	070620	04/04/2012			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	084158	04/04/2012			5.00-			5.00-
20520	100-013	TC	PEN CANCEL	801698	04/16/2012				.50-		.50-
20520	100-013	TC	PEN CANCEL	070637	04/16/2012				.50-		.50-
20520	100-013	TC	PEN CANCEL	071888	04/16/2012				.50-		.50-
20520	100-013	TC	PEN CANCEL	084458	04/16/2012				.50-		.50-
20520	100-013	AU	PEN CHANGES	084050	04/18/2012				.50		.50
20520	100-013	TC	PEN CANCEL	071892	04/18/2012				.50-		.50-
20520	100-013	AU	PRM COL ADJ	084050	04/18/2012			5.00			5.00
20520	100-013	TC	PEN CANCEL	803311	04/19/2012				.50-		.50-
20520	100-013	TC	PEN CANCEL	071898	04/23/2012				.50-		.50-
20520	100-013	TC	PEN CANCEL	803654	05/15/2012				.50-		.50-
20520	100-013	TC	PEN CANCEL	085546	05/23/2012				.50-		.50-
20520	100-013	TC	PEN CANCEL	072999	06/15/2012		.50-				.50-
20520	100-013	TC	PEN CANCEL	072999	06/15/2012				.50-		.50-
20520	100-013	TC	PEN CANCEL	085507	06/27/2012				.50-		.50-
20520	100-075	AS	ADD VAL CHG	801708	10/05/2011	5.00		5.00			10.00
20520	100-075	AS	ADD VAL CHG	801709	10/05/2011	5.00		5.00			10.00
20520	100-075	AS	DEL VAL CHG	087635	10/05/2011	5.00-		5.00-			10.00-
20520	100-075	AS	DEL VAL CHG	087663	10/05/2011	5.00-		5.00-			10.00-
20520	100-075	AS	ADD VAL CHG	802478	11/22/2011	5.00		5.00			10.00
20520	100-075	AS	DEL VAL CHG	087698	11/22/2011	5.00-		5.00-			10.00-
20520	100-075	TC	PEN CANCEL	087653	12/27/2011		.50-				.50-
20520	100-080	AS	ADD VAL CHG	801157	09/14/2011	5.00		5.00			10.00
20520	100-080	AS	DEL VAL CHG	084051	09/14/2011	5.00-		5.00-			10.00-
20520	100-128	AS	ADD VAL CHG	801555	10/05/2011	5.00		5.00			10.00
20520	100-128	AS	DEL VAL CHG	071141	10/05/2011	5.00-		5.00-			10.00-
20520	100-128	AS	ADD VAL CHG	802507	11/22/2011	5.00		5.00			10.00
20520	100-128	AS	ADD VAL CHG	802557	11/22/2011	5.00		5.00			10.00
20520	100-128	AS	ADD VAL CHG	802642	11/22/2011	5.00		5.00			10.00
20520	100-128	AS	ADD VAL CHG	802643	11/22/2011	5.00		5.00			10.00
20520	100-128	AS	DEL VAL CHG	071026	11/22/2011	5.00-		5.00-			10.00-
20520	100-128	AS	DEL VAL CHG	071123	11/22/2011	5.00-		5.00-			10.00-
20520	100-128	AS	DEL VAL CHG	070986	11/22/2011	5.00-		5.00-			10.00-
20520	100-128	AS	DEL VAL CHG	071099	11/22/2011	5.00-		5.00-			10.00-
20520	100-128	AS	ADD VAL CHG	802705	11/30/2011	5.00		5.00			10.00
20520	100-128	AS	DEL VAL CHG	070933	11/30/2011	5.00-		5.00-			10.00-
20520	100-128	TC	PEN CANCEL	070920	12/19/2011		.50-				.50-
20520	100-128	TC	PEN CANCEL	802642	12/30/2011		.50-				.50-
20520	100-128	AS	ADD VAL CHG	803460	02/29/2012			5.00			5.00
20520	100-128	AS	DEL VAL CHG	070866	02/29/2012			5.00-			5.00-
20520	100-128	TC	PEN CANCEL	070887	03/15/2012		.50-				.50-
20520	100-128	AU	PRM COL ADJ	071102	04/10/2012			5.00			5.00
20520	100-135	TC	PEN CANCEL	071321	12/27/2011		.50-				.50-
20520	100-136	AS	ADD VAL CHG	800780	08/31/2011	5.00		5.00			10.00
20520	100-136	AS	DEL VAL CHG	072324	08/31/2011	5.00-		5.00-			10.00-
20520	100-136	AS	ADD VAL CHG	801967	10/12/2011	5.00		5.00			10.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-136	AS	ADD VAL CHG	801968	10/12/2011	5.00		5.00			10.00
20520	100-136	AS	DEL VAL CHG	072297	10/12/2011	5.00-		5.00-			10.00-
20520	100-136	AS	DEL VAL CHG	072310	10/12/2011	5.00-		5.00-			10.00-
20520	100-136	AS	ADD VAL CHG	802566	11/22/2011	5.00		5.00			10.00
20520	100-136	AS	DEL VAL CHG	801968	11/22/2011	5.00-		5.00-			10.00-
20520	100-136	TC	PEN CANCEL	072304	04/18/2012				.50-		.50-
20520	100-141	AS	ADD VAL CHG	801702	10/05/2011	5.00		5.00			10.00
20520	100-141	AS	ADD VAL CHG	801706	10/05/2011			5.00			5.00
20520	100-141	AS	DEL VAL CHG	087096	10/05/2011	5.00-		5.00-			10.00-
20520	100-141	AS	DEL VAL CHG	087153	10/05/2011			5.00-			5.00-
20520	100-141	AS	ADD VAL CHG	802004	10/19/2011	5.00		5.00			10.00
20520	100-141	AS	DEL VAL CHG	087151	10/19/2011	5.00-		5.00-			10.00-
20520	100-141	AS	ADD VAL CHG	802477	11/22/2011	5.00		5.00			10.00
20520	100-141	AS	DEL VAL CHG	087099	11/22/2011	5.00-		5.00-			10.00-
20520	100-141	AS	ADD VAL CHG	802729	11/30/2011			5.00			5.00
20520	100-141	AS	DEL VAL CHG	087117	11/30/2011			5.00-			5.00-
20520	100-141	TC	PEN CANCEL	802477	12/27/2011		.50-				.50-
20520	100-141	TC	PEN CANCEL	087008	12/27/2011		.50-				.50-
20520	100-141	TC	PEN CANCEL	087095	12/27/2011		.50-				.50-
20520	100-141	TC	PEN CANCEL	087176	12/27/2011		.50-				.50-
20520	100-141	TC	PEN CANCEL	087089	05/25/2012				.50-		.50-
20520	100-142	AS	ADD VAL CHG	801029	09/14/2011	5.00		5.00			10.00
20520	100-142	AS	DEL VAL CHG	071489	09/14/2011	5.00-		5.00-			10.00-
20520	100-142	AS	ADD VAL CHG	802565	11/22/2011	5.00		5.00			10.00
20520	100-142	AS	ADD VAL CHG	802644	11/22/2011	5.00		5.00			10.00
20520	100-142	AS	DEL VAL CHG	071188	11/22/2011	5.00-		5.00-			10.00-
20520	100-142	AS	DEL VAL CHG	071149	11/22/2011	5.00-		5.00-			10.00-
20520	100-145	AS	ADD VAL CHG	801159	09/14/2011	5.00		5.00			10.00
20520	100-145	AS	DEL VAL CHG	084092	09/14/2011	5.00-		5.00-			10.00-
20520	100-145	AS	ADD VAL CHG	801158	09/21/2011	5.00		5.00			10.00
20520	100-145	AS	DEL VAL CHG	084065	09/21/2011	5.00-		5.00-			10.00-
20520	100-145	AS	ADD VAL CHG	801688	10/05/2011	5.00		5.00			10.00
20520	100-145	AS	DEL VAL CHG	084126	10/05/2011	5.00-		5.00-			10.00-
20520	100-145	AS	ADD VAL CHG	801999	10/19/2011	5.00		5.00			10.00
20520	100-145	AS	DEL VAL CHG	084084	10/19/2011	5.00-		5.00-			10.00-
20520	100-145	AS	ADD VAL CHG	802472	11/22/2011	5.00		5.00			10.00
20520	100-145	AS	ADD VAL CHG	802576	11/22/2011	5.00		5.00			10.00
20520	100-145	AS	DEL VAL CHG	084090	11/22/2011	5.00-		5.00-			10.00-
20520	100-145	AS	DEL VAL CHG	801999	11/22/2011	5.00-		5.00-			10.00-
20520	100-145	AS	ADD VAL CHG	802758	11/30/2011	5.00		5.00			10.00
20520	100-145	AS	DEL VAL CHG	802472	11/30/2011	5.00-		5.00-			10.00-
20520	100-145	TC	PEN CANCEL	802576	12/28/2011		.50-				.50-
20520	100-145	TC	PEN CANCEL	802758	01/06/2012		.50-				.50-
20520	100-145	AS	ADD VAL CHG	803562	03/21/2012	5.00	.50	5.00			10.50
20520	100-145	AS	DEL VAL CHG	084097	03/21/2012	5.00-	.50-	5.00-			10.50-
20520	100-145	TC	PEN CANCEL	803562	04/19/2012		.50-				.50-
20520	100-145	TC	PEN CANCEL	803562	04/30/2012				.50-		.50-
20520	100-146	AS	ADD VAL CHG	801904	10/12/2011	5.00		5.00			10.00
20520	100-146	AS	ADD VAL CHG	801963	10/12/2011	5.00		5.00			10.00
20520	100-146	AS	DEL VAL CHG	071668	10/12/2011	5.00-		5.00-			10.00-
20520	100-146	AS	DEL VAL CHG	071537	10/12/2011	5.00-		5.00-			10.00-
20520	100-146	AS	ADD VAL CHG	802645	11/22/2011	5.00		5.00			10.00
20520	100-146	AS	DEL VAL CHG	071541	11/22/2011	5.00-		5.00-			10.00-
20520	100-146	TC	PEN CANCEL	802645	12/16/2011		.50-				.50-
20520	100-146	TC	PEN CANCEL	071602	12/27/2011		.50-				.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-146	TC	PEN CANCEL	071655	12/27/2011		.50-				.50-
20520	100-148	AS	ADD VAL CHG	801763	10/12/2011	5.00		5.00			10.00
20520	100-148	AS	ADD VAL CHG	801764	10/12/2011	5.00		5.00			10.00
20520	100-148	AS	DEL VAL CHG	072344	10/12/2011	5.00-		5.00-			10.00-
20520	100-148	AS	DEL VAL CHG	072359	10/12/2011	5.00-		5.00-			10.00-
20520	100-148	AS	ADD VAL CHG	802640	11/22/2011			5.00			5.00
20520	100-148	AS	DEL VAL CHG	072265	11/22/2011			5.00-			5.00-
20520	100-148	AS	ADD VAL CHG	802858	12/12/2011			5.00			5.00
20520	100-148	AS	DEL VAL CHG	072280	12/12/2011			5.00-			5.00-
20520	100-154	AS	ADD VAL CHG	801300	09/14/2011	5.00		5.00			10.00
20520	100-154	AS	DEL VAL CHG	084595	09/14/2011	5.00-		5.00-			10.00-
20520	100-154	AS	ADD VAL CHG	801569	10/05/2011	5.00		5.00			10.00
20520	100-154	AS	DEL VAL CHG	084600	10/05/2011	5.00-		5.00-			10.00-
20520	100-154	AS	ADD VAL CHG	802182	11/02/2011	5.00		5.00			10.00
20520	100-154	AS	DEL VAL CHG	084601	11/02/2011	5.00-		5.00-			10.00-
20520	100-154	AS	ADD VAL CHG	802475	11/22/2011	5.00		5.00			10.00
20520	100-154	AS	ADD VAL CHG	802476	11/22/2011	5.00		5.00			10.00
20520	100-154	AS	DEL VAL CHG	084548	11/22/2011	5.00-		5.00-			10.00-
20520	100-154	AS	DEL VAL CHG	084603	11/22/2011	5.00-		5.00-			10.00-
20520	100-154	TC	PEN CANCEL	084573	12/27/2011		.50-				.50-
20520	100-154	AS	ADD VAL CHG	803179	01/11/2012			5.00			5.00
20520	100-154	AS	DEL VAL CHG	084573	01/11/2012			5.00-			5.00-
20520	100-154	AS	ADD VAL CHG	803332	02/08/2012			5.00			5.00
20520	100-154	AS	DEL VAL CHG	084554	02/08/2012			5.00-			5.00-
20520	100-154	AS	ADD VAL CHG	803657	04/04/2012			5.00			5.00
20520	100-154	AS	DEL VAL CHG	084570	04/04/2012			5.00-			5.00-
20520	100-168	AS	ADD VAL CHG	801060	09/14/2011	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801064	09/14/2011	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801065	09/14/2011	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801154	09/14/2011	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801155	09/14/2011	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801294	09/14/2011	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801296	09/14/2011	5.00		5.00			10.00
20520	100-168	AS	DEL VAL CHG	082533	09/14/2011	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	083828	09/14/2011	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	083938	09/14/2011	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082523	09/14/2011	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082891	09/14/2011	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082578	09/14/2011	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082686	09/14/2011	5.00-		5.00-			10.00-
20520	100-168	AS	ADD VAL CHG	801674	10/05/2011	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801675	10/05/2011	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801676	10/05/2011	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801677	10/05/2011	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801678	10/05/2011	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801679	10/05/2011	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801686	10/05/2011	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801687	10/05/2011	5.00		5.00			10.00
20520	100-168	AS	DEL VAL CHG	082375	10/05/2011	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082575	10/05/2011	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082688	10/05/2011	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082711	10/05/2011	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082749	10/05/2011	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082813	10/05/2011	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	083851	10/05/2011	5.00-		5.00-			10.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-168	AS	DEL VAL CHG	801065	10/05/2011	5.00-		5.00-			10.00-
20520	100-168	AS	ADD VAL CHG	801890	10/12/2011	5.00		5.00			10.00
20520	100-168	AS	DEL VAL CHG	083921	10/12/2011	5.00-		5.00-			10.00-
20520	100-168	AS	ADD VAL CHG	802720	11/30/2011	5.00		5.00			10.00
20520	100-168	AS	DEL VAL CHG	082378	11/30/2011	5.00-		5.00-			10.00-
20520	100-168	TC	PEN CANCEL	082809	12/19/2011		.50-				.50-
20520	100-168	TC	PEN CANCEL	082442	12/21/2011		.50-				.50-
20520	100-168	TC	PEN CANCEL	082613	12/21/2011		.50-				.50-
20520	100-168	TC	PEN CANCEL	082664	12/21/2011		.50-				.50-
20520	100-168	TC	PEN CANCEL	082482	12/27/2011		.50-				.50-
20520	100-168	TC	PEN CANCEL	082794	12/27/2011		.50-				.50-
20520	100-168	TC	PEN CANCEL	083815	12/27/2011		.50-				.50-
20520	100-168	TC	PEN CANCEL	083859	12/27/2011		.50-				.50-
20520	100-168	AS	ADD VAL CHG	803088	01/04/2012			5.00			5.00
20520	100-168	AS	DEL VAL CHG	082770	01/04/2012			5.00-			5.00-
20520	100-168	AS	ADD VAL CHG	803161	01/11/2012			5.00			5.00
20520	100-168	AS	ADD VAL CHG	803163	01/11/2012			5.00			5.00
20520	100-168	AS	ADD VAL CHG	803164	01/11/2012			5.00			5.00
20520	100-168	AS	DEL VAL CHG	082597	01/11/2012			5.00-			5.00-
20520	100-168	AS	DEL VAL CHG	082884	01/11/2012			5.00-			5.00-
20520	100-168	AS	DEL VAL CHG	082554	01/11/2012			5.00-			5.00-
20520	100-168	TC	PEN CANCEL	083821	01/18/2012		.50-				.50-
20520	100-168	AS	ADD VAL CHG	803268	01/25/2012			5.00			5.00
20520	100-168	AS	DEL VAL CHG	083763	01/25/2012			5.00-			5.00-
20520	100-168	AS	ADD VAL CHG	803313	02/08/2012			5.00			5.00
20520	100-168	AS	DEL VAL CHG	082783	02/08/2012			5.00-			5.00-
20520	100-168	TC	PEN CANCEL	082417	03/12/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	082482	04/16/2012				.50-		.50-
20520	100-168	TC	PEN CANCEL	082535	04/16/2012				.50-		.50-
20520	100-168	TC	PEN CANCEL	082549	04/16/2012				.50-		.50-
20520	100-168	TC	PEN CANCEL	083793	04/30/2012		.50-				.50-
20520	100-168	TC	PEN CANCEL	083793	04/30/2012				.50-		.50-
20520	100-168	TC	PEN CANCEL	082520	05/09/2012				.50-		.50-
20520	100-168	TC	PEN CANCEL	083755	06/15/2012				.50-		.50-
20520	100-186	AS	ADD VAL CHG	800778	08/31/2011	5.00		5.00			10.00
20520	100-186	AS	ADD VAL CHG	800779	08/31/2011	5.00		5.00			10.00
20520	100-186	AS	DEL VAL CHG	070752	08/31/2011	5.00-		5.00-			10.00-
20520	100-186	AS	DEL VAL CHG	071737	08/31/2011	5.00-		5.00-			10.00-
20520	100-186	AS	ADD VAL CHG	801284	09/14/2011	5.00		5.00			10.00
20520	100-186	AS	ADD VAL CHG	801285	09/14/2011	5.00		5.00			10.00
20520	100-186	AS	DEL VAL CHG	071431	09/14/2011	5.00-		5.00-			10.00-
20520	100-186	AS	DEL VAL CHG	071722	09/14/2011	5.00-		5.00-			10.00-
20520	100-186	AS	ADD VAL CHG	801757	10/05/2011	5.00		5.00			10.00
20520	100-186	AS	ADD VAL CHG	801758	10/05/2011	5.00		5.00			10.00
20520	100-186	AS	DEL VAL CHG	070759	10/05/2011	5.00-		5.00-			10.00-
20520	100-186	AS	DEL VAL CHG	070770	10/05/2011	5.00-		5.00-			10.00-
20520	100-186	AS	ADD VAL CHG	801962	10/12/2011	5.00		5.00			10.00
20520	100-186	AS	ADD VAL CHG	801965	10/12/2011	5.00		5.00			10.00
20520	100-186	AS	DEL VAL CHG	070806	10/12/2011	5.00-		5.00-			10.00-
20520	100-186	AS	DEL VAL CHG	071738	10/12/2011	5.00-		5.00-			10.00-
20520	100-186	AU	PRM COL ADJ	071425	11/17/2011	5.00					5.00
20520	100-186	AS	ADD VAL CHG	802857	12/12/2011			5.00			5.00
20520	100-186	AS	DEL VAL CHG	071461	12/12/2011			5.00-			5.00-
20520	100-186	TC	PEN CANCEL	070736	12/27/2011		.50-				.50-
20520	100-186	TC	PEN CANCEL	070760	12/27/2011		.50-				.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-186	TC	PEN CANCEL	071409	12/27/2011		.50-				.50-
20520	100-186	TC	PEN CANCEL	071730	04/16/2012				.50-		.50-
20520	100-186	TC	PEN CANCEL	071739	04/16/2012				.50-		.50-
20520	100-186	TC	PEN CANCEL	070736	04/20/2012				.50-		.50-
20520	100-195	AS	ADD VAL CHG	801966	10/12/2011	5.00		5.00			10.00
20520	100-195	AS	DEL VAL CHG	071831	10/12/2011	5.00-		5.00-			10.00-
20520	100-195	TC	PEN CANCEL	071821	12/27/2011		.50-				.50-
20520	100-197	AS	ADD VAL CHG	801710	10/05/2011	5.00		5.00			10.00
20520	100-197	AS	DEL VAL CHG	088012	10/05/2011	5.00-		5.00-			10.00-
20520	100-197	TC	PEN CANCEL	088036	12/27/2011		.50-				.50-
20520	100-197	TC	PEN CANCEL	088023	01/06/2012		.50-				.50-
20520	100-198	AS	ADD VAL CHG	801711	10/05/2011	5.00		5.00			10.00
20520	100-198	AS	DEL VAL CHG	088114	10/05/2011	5.00-		5.00-			10.00-
20520	100-198	AS	ADD VAL CHG	802249	11/02/2011	5.00		5.00			10.00
20520	100-198	AS	DEL VAL CHG	088097	11/02/2011	5.00-		5.00-			10.00-
20520	100-198	AS	ADD VAL CHG	802563	11/22/2011			5.00			5.00
20520	100-198	AS	DEL VAL CHG	088101	11/22/2011			5.00-			5.00-
20520	100-198	TC	PEN CANCEL	088095	04/30/2012				.50-		.50-
20520	100-199	AS	ADD VAL CHG	800134	08/24/2011	5.00		5.00			10.00
20520	100-199	AS	DEL VAL CHG	088233	08/24/2011	5.00-		5.00-			10.00-
20520	100-199	AS	ADD VAL CHG	800671	08/31/2011	5.00		5.00			10.00
20520	100-199	AS	DEL VAL CHG	800134	08/31/2011	5.00-		5.00-			10.00-
20520	100-199	AS	ADD VAL CHG	801897	10/12/2011	5.00		5.00			10.00
20520	100-199	AS	DEL VAL CHG	088174	10/12/2011	5.00-		5.00-			10.00-
20520	100-199	AS	ADD VAL CHG	803477	03/07/2012			5.00			5.00
20520	100-199	AS	DEL VAL CHG	088176	03/07/2012			5.00-			5.00-
20520	100-216	AS	ADD VAL CHG	801039	09/14/2011	5.00		5.00			10.00
20520	100-216	AS	DEL VAL CHG	074930	09/14/2011	5.00-		5.00-			10.00-
20520	100-216	AS	ADD VAL CHG	801146	09/21/2011	5.00		5.00			10.00
20520	100-216	AS	DEL VAL CHG	074878	09/21/2011	5.00-		5.00-			10.00-
20520	100-216	AS	ADD VAL CHG	801765	10/12/2011	5.00		5.00			10.00
20520	100-216	AS	ADD VAL CHG	801766	10/12/2011			5.00			5.00
20520	100-216	AS	ADD VAL CHG	801767	10/12/2011	5.00		5.00			10.00
20520	100-216	AS	ADD VAL CHG	801769	10/12/2011	5.00		5.00			10.00
20520	100-216	AS	ADD VAL CHG	801770	10/12/2011	5.00		5.00			10.00
20520	100-216	AS	ADD VAL CHG	801771	10/12/2011	5.00		5.00			10.00
20520	100-216	AS	ADD VAL CHG	801772	10/12/2011	5.00		5.00			10.00
20520	100-216	AS	DEL VAL CHG	074941	10/12/2011	5.00-		5.00-			10.00-
20520	100-216	AS	DEL VAL CHG	074956	10/12/2011			5.00-			5.00-
20520	100-216	AS	DEL VAL CHG	074966	10/12/2011	5.00-		5.00-			10.00-
20520	100-216	AS	DEL VAL CHG	075002	10/12/2011	5.00-		5.00-			10.00-
20520	100-216	AS	DEL VAL CHG	075008	10/12/2011	5.00-		5.00-			10.00-
20520	100-216	AS	DEL VAL CHG	075015	10/12/2011	5.00-		5.00-			10.00-
20520	100-216	AS	DEL VAL CHG	075037	10/12/2011	5.00-		5.00-			10.00-
20520	100-216	AS	ADD VAL CHG	802511	11/22/2011	5.00		5.00			10.00
20520	100-216	AS	DEL VAL CHG	075013	11/22/2011	5.00-		5.00-			10.00-
20520	100-216	AS	ADD VAL CHG	802880	12/12/2011			5.00			5.00
20520	100-216	AS	DEL VAL CHG	074964	12/12/2011			5.00-			5.00-
20520	100-216	TC	PEN CANCEL	074913	12/19/2011		.50-				.50-
20520	100-216	TC	PEN CANCEL	074898	12/27/2011		.50-				.50-
20520	100-216	AU	PRM COL ADJ	075010	06/11/2012			5.00	.50		5.50
20520	100-216	TC	PEN CANCEL	075010	06/12/2012				.50-		.50-
20520	100-219	TC	PEN CANCEL	087997	04/16/2012				.50-		.50-
20520	100-226	AS	ADD VAL CHG	801176	09/14/2011	5.00		5.00			10.00
20520	100-226	AS	DEL VAL CHG	087775	09/14/2011	5.00-		5.00-			10.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-226	AS	ADD VAL CHG	802863	12/12/2011			5.00			5.00
20520	100-226	AS	DEL VAL CHG	072434	12/12/2011			5.00-			5.00-
20520	100-226	TC	PEN CANCEL	087786	12/27/2011		.50-				.50-
20520	100-227	AS	ADD VAL CHG	801173	09/14/2011	5.00		5.00			10.00
20520	100-227	AS	ADD VAL CHG	801174	09/14/2011	5.00		5.00			10.00
20520	100-227	AS	ADD VAL CHG	801175	09/14/2011	5.00		5.00			10.00
20520	100-227	AS	DEL VAL CHG	087761	09/14/2011	5.00-		5.00-			10.00-
20520	100-227	AS	DEL VAL CHG	087770	09/14/2011	5.00-		5.00-			10.00-
20520	100-227	AS	DEL VAL CHG	087773	09/14/2011	5.00-		5.00-			10.00-
20520	100-230	AS	ADD VAL CHG	803602	04/04/2012			5.00			5.00
20520	100-230	AS	DEL VAL CHG	072378	04/04/2012			5.00-			5.00-
20520	100-230	TC	PEN CANCEL	803602	04/13/2012				.50-		.50-

TAX CLASS 20520 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	71,652.50	347.50	71,652.50	369.50		144,022.00	*
PRIOR YTD ADJ		71.00-		50.00-		121.00-	
MTD ADJ CREDIT	15.00-	2.50-	25.00-	6.00-		48.50-	
MTD ADJ DEBIT	15.00	1.50	25.00	3.00		44.50	
YTD ADJUSTMENTS		72.00-		53.00-		125.00-	*
MTD COLLECTIONS	225.00-	21.50-	742.50-	70.75-		1,059.75-	
PR MO REAC BILL			10.00	.50		10.50	
YTD COLLECTIONS	70,887.50-	199.00-	70,427.50-	194.00-		141,708.00-	*
UNPAID BALANCE	765.00	76.50	1,225.00	122.50		2,189.00	*

20521		DP	SPEC CHARGE		08/12/2011	28,020.00		28,020.00			56,040.00
20521		TC	COLLECTION		09/30/2011	1,080.00-		480.00-			1,560.00-
20521		TC	COLLECTION		10/31/2011	1,800.00-		480.00-			2,280.00-
20521		TC	COLLECTION		11/30/2011	8,580.00-		960.00-			9,540.00-
20521		DP	1ST PEN CHG		12/12/2011		138.00				138.00
20521		TC	COLLECTION		12/12/2011	14,640.00-		1,200.00-			15,840.00-
20521		TC	COLLECTION		12/31/2011	420.00-	36.00-	300.00-			756.00-
20521		TC	COLLECTION		01/31/2012	300.00-	30.00-	540.00-			870.00-
20521		TC	COLLECTION		02/29/2012	180.00-	6.00-	1,500.00-			1,686.00-
20521		TC	COLLECTION		03/31/2012			9,780.00-			9,780.00-
20521		DP	2ND PEN CHG		04/10/2012				120.00		120.00
20521		TC	COLLECTION		04/10/2012	120.00-	6.00-	11,100.00-			11,226.00-
20521		TC	COLLECTION		04/30/2012			360.00-	24.00-		384.00-
20521		TC	COLLECTION		05/31/2012	60.00-	6.00-	120.00-	12.00-		198.00-
20521		TC	COLLECTION		06/30/2012	240.00-	24.00-	360.00-	36.00-		660.00-
20521	078-082	AU	DEL SP ASST	060156	09/21/2011	60.00-		60.00-			120.00-
20521	078-082	AU	DEL SP ASST	060168	09/21/2011	60.00-		60.00-			120.00-
20521	078-082	AU	DEL SP ASST	060235	09/21/2011	60.00-		60.00-			120.00-
20521	078-082	AU	DEL SP ASST	060239	09/21/2011	60.00-		60.00-			120.00-
20521	078-082	AU	DEL SP ASST	060240	09/21/2011	60.00-		60.00-			120.00-
20521	078-082	TC	PEN CANCEL	059245	04/16/2012				6.00-		6.00-
20521	078-084	AS	ADD VAL CHG	800540	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800541	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800542	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800543	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800544	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800545	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800550	08/24/2011	60.00		60.00			120.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20521	078-084	AS	ADD VAL CHG	800551	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800552	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800553	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800554	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800555	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800556	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800557	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800558	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800559	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800560	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800561	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800562	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800563	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800564	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800565	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800566	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800567	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800568	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800569	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800571	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800572	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800574	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800575	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800576	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800577	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800578	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800579	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800580	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800592	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800593	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	800594	08/24/2011	60.00		60.00			120.00
20521	078-084	AS	DEL VAL CHG	059756	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059661	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059672	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059674	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059677	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059679	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059709	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059820	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059831	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059834	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059838	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059839	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059845	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059851	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059855	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059858	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059872	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059906	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059907	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059912	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059927	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059930	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059931	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059933	08/24/2011	60.00-		60.00-			120.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20521	078-084	AS	DEL VAL CHG	059938	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059965	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059968	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	060009	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	060017	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	060019	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	060028	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	060031	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	060052	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	060082	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	060102	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	060112	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059869	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059827	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	060000	08/24/2011	60.00-		60.00-			120.00-
20521	078-084	AS	ADD VAL CHG	801013	09/14/2011	60.00		60.00			120.00
20521	078-084	AS	ADD VAL CHG	801279	09/14/2011	60.00		60.00			120.00
20521	078-084	AS	DEL VAL CHG	059853	09/14/2011	60.00-		60.00-			120.00-
20521	078-084	AS	DEL VAL CHG	059826	09/14/2011	60.00-		60.00-			120.00-
20521	078-084	AU	DEL SP ASST	059828	09/21/2011	60.00-		60.00-			120.00-
20521	078-084	AU	DEL SP ASST	059849	09/21/2011	60.00-		60.00-			120.00-
20521	078-084	AU	DEL SP ASST	059829	10/05/2011	60.00-		60.00-			120.00-
20521	078-084	TC	PEN CANCEL	059678	12/20/2011		6.00-				6.00-
20521	078-084	AU	PEN CHANGES	060128	12/21/2011		6.00				6.00
20521	078-084	AU	PRM COL ADJ	060128	12/21/2011	60.00					60.00
20521	078-084	AS	ADD VAL CHG	803051	12/28/2011			60.00			60.00
20521	078-084	AS	ADD VAL CHG	803053	12/28/2011			60.00			60.00
20521	078-084	AS	DEL VAL CHG	059678	12/28/2011			60.00-			60.00-
20521	078-084	AS	DEL VAL CHG	060154	12/28/2011			60.00-			60.00-
20521	078-084	TC	PEN CANCEL	060134	02/07/2012		6.00-				6.00-
20521	078-084	TC	PEN CANCEL	059741	02/21/2012		6.00-				6.00-
20521	078-084	AS	ADD VAL CHG	803417	02/29/2012			60.00			60.00
20521	078-084	AS	DEL VAL CHG	059966	02/29/2012			60.00-			60.00-
20521	078-084	AU	ADD SP ASST	500284	03/28/2012	60.00	6.00	60.00			126.00
20521	078-084	TC	PEN CANCEL	500284	04/07/2012		6.00-				6.00-
20521	078-084	TC	PEN CANCEL	060074	04/16/2012				6.00-		6.00-
20521	078-084	TC	PEN CHANGES	060120	06/30/2012				6.00		6.00
20521	078-084	TC	PEN CANCEL	060120	06/30/2012				6.00-		6.00-

TAX CLASS 20521 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	28,020.00	138.00	28,020.00	120.00		56,298.00	*
PRIOR YTD ADJ	480.00-	12.00-	480.00-	12.00-		984.00-	
MTD ADJ CREDIT				6.00-		6.00-	
MTD ADJ DEBIT				6.00		6.00	
YTD ADJUSTMENTS	480.00-	12.00-	480.00-	12.00-		984.00-	*
MTD COLLECTIONS	240.00-	24.00-	360.00-	36.00-		660.00-	
PR MO REAC BILL							
YTD COLLECTIONS	27,360.00-	108.00-	27,180.00-	72.00-		54,720.00-	*
UNPAID BALANCE	180.00	18.00	360.00	36.00		594.00	*

20522	DP	SPEC CHARGE	08/12/2011	4,075.00		4,075.00			8,150.00
20522	TC	COLLECTION	09/30/2011	125.00-		62.50-			187.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20522		TC	COLLECTION		10/31/2011	312.50-		62.50-			375.00-
20522		TC	COLLECTION		11/30/2011	1,487.50-		125.00-			1,612.50-
20522		DP	1ST PEN CHG		12/12/2011		12.50				12.50
20522		TC	COLLECTION		12/12/2011	2,025.00-		300.00-			2,325.00-
20522		TC	COLLECTION		01/31/2012			125.00-			125.00-
20522		TC	COLLECTION		02/29/2012			62.50-			62.50-
20522		TC	COLLECTION		03/31/2012	62.50-	6.25-	1,675.00-			1,743.75-
20522		DP	2ND PEN CHG		04/10/2012				42.50		42.50
20522		TC	COLLECTION		04/10/2012			1,237.50-			1,237.50-
20522		TC	COLLECTION		04/30/2012			112.50-	6.25-		118.75-
20522		TC	COLLECTION		05/31/2012			62.50-	6.25-		68.75-
20522		TC	COLLECTION		06/30/2012			125.00-	12.50-		137.50-
20522	100-070	AS	ADD VAL CHG	801164	09/14/2011	62.50		62.50			125.00
20522	100-070	AS	ADD VAL CHG	801166	09/14/2011	62.50		62.50			125.00
20522	100-070	AS	ADD VAL CHG	801167	09/14/2011	62.50		62.50			125.00
20522	100-070	AS	ADD VAL CHG	801168	09/14/2011	62.50		62.50			125.00
20522	100-070	AS	ADD VAL CHG	801169	09/14/2011	62.50		62.50			125.00
20522	100-070	AS	ADD VAL CHG	801170	09/14/2011	62.50		62.50			125.00
20522	100-070	AS	DEL VAL CHG	087363	09/14/2011	62.50-		62.50-			125.00-
20522	100-070	AS	DEL VAL CHG	087396	09/14/2011	62.50-		62.50-			125.00-
20522	100-070	AS	DEL VAL CHG	087419	09/14/2011	62.50-		62.50-			125.00-
20522	100-070	AS	DEL VAL CHG	087440	09/14/2011	62.50-		62.50-			125.00-
20522	100-070	AS	DEL VAL CHG	087446	09/14/2011	62.50-		62.50-			125.00-
20522	100-070	AS	DEL VAL CHG	087448	09/14/2011	62.50-		62.50-			125.00-
20522	100-070	AS	ADD VAL CHG	801707	10/05/2011	62.50		62.50			125.00
20522	100-070	AS	DEL VAL CHG	087430	10/05/2011	62.50-		62.50-			125.00-
20522	100-070	TC	PEN CANCEL	087563	04/16/2012				5.00-		5.00-

TAX CLASS 20522 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,075.00	12.50	4,075.00	42.50		8,205.00	*
PRIOR YTD ADJ				5.00-		5.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				5.00-		5.00-	*
MTD COLLECTIONS			125.00-	12.50-		137.50-	
PR MO REAC BILL							
YTD COLLECTIONS	4,012.50-	6.25-	3,950.00-	25.00-		7,993.75-	*
UNPAID BALANCE	62.50	6.25	125.00	12.50		206.25	*

20523		DP	SPEC CHARGE		08/12/2011	8,875.00		8,875.00			17,750.00
20523		TC	COLLECTION		09/30/2011	875.00-		375.00-			1,250.00-
20523		TC	COLLECTION		10/31/2011	750.00-		62.50-			812.50-
20523		TC	COLLECTION		11/30/2011	2,062.50-		312.50-			2,375.00-
20523		DP	1ST PEN CHG		12/12/2011		112.50				112.50
20523		TC	COLLECTION		12/12/2011	4,062.50-		250.00-			4,312.50-
20523		TC	COLLECTION		12/31/2011	187.50-		312.50-			500.00-
20523		TC	COLLECTION		01/31/2012	125.00-	12.50-	125.00-			262.50-
20523		TC	COLLECTION		02/29/2012	187.50-	18.75-	375.00-			581.25-
20523		TC	COLLECTION		03/31/2012	125.00-	12.50-	2,750.00-			2,887.50-
20523		DP	2ND PEN CHG		04/10/2012				93.75		93.75
20523		TC	COLLECTION		04/10/2012			3,375.00-			3,375.00-
20523		TC	COLLECTION		04/30/2012			125.00-	6.25-		131.25-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20523		TC	COLLECTION		06/30/2012			125.00-	12.50-		137.50-
20523	093-009	AS	ADD VAL CHG	800141	08/24/2011	62.50		62.50			125.00
20523	093-009	AS	DEL VAL CHG	061552	08/24/2011	62.50-		62.50-			125.00-
20523	093-009	AS	ADD VAL CHG	802432	11/16/2011			62.50			62.50
20523	093-009	AS	DEL VAL CHG	061465	11/16/2011			62.50-			62.50-
20523	093-009	AS	ADD VAL CHG	802782	12/06/2011	62.50		62.50			125.00
20523	093-009	AS	DEL VAL CHG	061524	12/06/2011	62.50-		62.50-			125.00-
20523	093-009	TC	PEN CANCEL	061493	12/27/2011		6.25-				6.25-
20523	093-009	TC	PEN CANCEL	061495	12/27/2011		6.25-				6.25-
20523	093-009	TC	PEN CANCEL	061529	12/27/2011		6.25-				6.25-
20523	093-009	TC	PEN CANCEL	061507	04/18/2012				6.25-		6.25-

TAX CLASS 20523 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	8,875.00	112.50	8,875.00	93.75		17,956.25	*
PRIOR YTD ADJ		18.75-		6.25-		25.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		18.75-		6.25-		25.00-	*
MTD COLLECTIONS			125.00-	12.50-		137.50-	
PR MO REAC BILL							
YTD COLLECTIONS	8,375.00-	43.75-	8,187.50-	18.75-		16,625.00-	*
UNPAID BALANCE	500.00	50.00	687.50	68.75		1,306.25	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20524		DP	SPEC CHARGE		08/12/2011	5,287.50		5,287.50			10,575.00
20524		TC	COLLECTION		09/30/2011	375.00-		300.00-			675.00-
20524		TC	COLLECTION		10/31/2011	375.00-		37.50-			412.50-
20524		TC	COLLECTION		11/30/2011	1,687.50-		187.50-			1,875.00-
20524		DP	1ST PEN CHG		12/12/2011		7.50				7.50
20524		TC	COLLECTION		12/12/2011	2,775.00-		412.50-			3,187.50-
20524		TC	COLLECTION		12/31/2011			37.50-			37.50-
20524		TC	COLLECTION		01/31/2012	37.50-	3.75-	112.50-			153.75-
20524		TC	COLLECTION		02/29/2012			262.50-			262.50-
20524		TC	COLLECTION		03/31/2012			1,612.50-			1,612.50-
20524		DP	2ND PEN CHG		04/10/2012				15.00		15.00
20524		TC	COLLECTION		04/10/2012			2,175.00-			2,175.00-
20524		TC	COLLECTION		05/31/2012			75.00-	7.50-		82.50-
20524	055-016	AS	ADD VAL CHG	800310	08/24/2011	37.50		37.50			75.00
20524	055-016	AS	ADD VAL CHG	800312	08/24/2011	37.50		37.50			75.00
20524	055-016	AS	ADD VAL CHG	800313	08/24/2011	37.50		37.50			75.00
20524	055-016	AS	ADD VAL CHG	800316	08/24/2011	37.50		37.50			75.00
20524	055-016	AS	ADD VAL CHG	800317	08/24/2011	37.50		37.50			75.00
20524	055-016	AS	DEL VAL CHG	054925	08/24/2011	37.50-		37.50-			75.00-
20524	055-016	AS	DEL VAL CHG	055025	08/24/2011	37.50-		37.50-			75.00-
20524	055-016	AS	DEL VAL CHG	055044	08/24/2011	37.50-		37.50-			75.00-
20524	055-016	AS	DEL VAL CHG	055069	08/24/2011	37.50-		37.50-			75.00-
20524	055-016	AS	DEL VAL CHG	055118	08/24/2011	37.50-		37.50-			75.00-
20524	055-016	AS	ADD VAL CHG	801832	10/12/2011	37.50		37.50			75.00
20524	055-016	AS	DEL VAL CHG	055029	10/12/2011	37.50-		37.50-			75.00-
20524	055-016	AS	ADD VAL CHG	802700	11/30/2011	37.50		37.50			75.00
20524	055-016	AS	DEL VAL CHG	055043	11/30/2011	37.50-		37.50-			75.00-

TAX CLASS 20524 TOTALS

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			5,287.50	7.50	5,287.50	15.00		10,597.50	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			5,250.00-	3.75-	5,212.50-	7.50-		10,473.75-	*
			UNPAID BALANCE			37.50	3.75	75.00	7.50		123.75	*
20525			DP SPEC CHARGE		08/12/2011	14,400.00		14,400.00			28,800.00	
20525			TC COLLECTION		09/30/2011	1,050.00-		450.00-			1,500.00-	
20525			TC COLLECTION		10/31/2011	1,575.00-		525.00-			2,100.00-	
20525			TC COLLECTION		11/30/2011	4,275.00-		600.00-			4,875.00-	
20525			DP 1ST PEN CHG		12/12/2011		75.00				75.00	
20525			TC COLLECTION		12/12/2011	6,750.00-		150.00-			6,900.00-	
20525			TC COLLECTION		12/31/2011	300.00-	22.50-	225.00-			547.50-	
20525			TC COLLECTION		01/31/2012			600.00-			600.00-	
20525			TC COLLECTION		02/29/2012	75.00-	7.50-	1,125.00-			1,207.50-	
20525			TC COLLECTION		03/31/2012	75.00-	7.50-	3,750.00-			3,832.50-	
20525			DP 2ND PEN CHG		04/10/2012				112.50		112.50	
20525			TC COLLECTION		04/10/2012	75.00-	7.50-	5,850.00-			5,932.50-	
20525			TC COLLECTION		04/30/2012			300.00-	15.00-		315.00-	
20525			TC COLLECTION		05/31/2012			300.00-	30.00-		330.00-	
20525			TC COLLECTION		06/30/2012	75.00-	7.50-	300.00-	30.00-		412.50-	
20525	093-010	AS	ADD VAL CHG	801599	10/05/2011	75.00		75.00			150.00	
20525	093-010	AS	DEL VAL CHG	033084	10/05/2011	75.00-		75.00-			150.00-	
20525	093-010	TC	PEN CANCEL	033042	12/27/2011		7.50-				7.50-	
20525	093-010	TC	PEN CANCEL	033189	04/16/2012				7.50-		7.50-	
20525	093-010	TC	PEN CANCEL	033191	04/18/2012				7.50-		7.50-	
TAX CLASS 20525 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			14,400.00	75.00	14,400.00	112.50		28,987.50	*
			PRIOR YTD ADJ				7.50-		15.00-		22.50-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				7.50-		15.00-		22.50-	*
			MTD COLLECTIONS			75.00-	7.50-	300.00-	30.00-		412.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS			14,250.00-	52.50-	14,175.00-	75.00-		28,552.50-	*
			UNPAID BALANCE			150.00	15.00	225.00	22.50		412.50	*
20527			DP SPEC CHARGE		08/12/2011	20,250.00		20,250.00			40,500.00	
20527			TC COLLECTION		09/30/2011	500.00-		250.00-			750.00-	
20527			TC COLLECTION		10/31/2011	2,000.00-		750.00-			2,750.00-	
20527			TC COLLECTION		11/30/2011	5,500.00-		1,000.00-			6,500.00-	
20527			DP 1ST PEN CHG		12/12/2011		250.00				250.00	
20527			TC COLLECTION		12/12/2011	9,750.00-		1,250.00-			11,000.00-	
20527			TC COLLECTION		12/31/2011	500.00-	50.00-	250.00-			800.00-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20527		TC	COLLECTION		01/31/2012	750.00-	50.00-	500.00-			1,300.00-
20527		TC	COLLECTION		02/29/2012			1,250.00-			1,250.00-
20527		TC	COLLECTION		03/31/2012	250.00-	25.00-	6,000.00-			6,275.00-
20527		DP	2ND PEN CHG		04/10/2012				150.00		150.00
20527		TC	COLLECTION		04/10/2012	500.00-	50.00-	7,500.00-			8,050.00-
20527		TC	COLLECTION		04/30/2012			250.00-	25.00-		275.00-
20527		TC	COLLECTION		06/30/2012			250.00-	25.00-		275.00-
20527	076-011	AS	ADD VAL CHG	802547	11/22/2011	250.00		250.00			500.00
20527	076-011	AS	DEL VAL CHG	055686	11/22/2011	250.00-		250.00-			500.00-
20527	076-011	AS	ADD VAL CHG	802970	12/28/2011			250.00			250.00
20527	076-011	AS	ADD VAL CHG	802971	12/28/2011	250.00	25.00	250.00			525.00
20527	076-011	AS	DEL VAL CHG	055658	12/28/2011			250.00-			250.00-
20527	076-011	AS	DEL VAL CHG	802547	12/28/2011	250.00-	25.00-	250.00-			525.00-
20527	076-011	TC	PEN CANCEL	802971	12/31/2011		25.00-				25.00-

TAX CLASS 20527 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	20,250.00	250.00	20,250.00	150.00		40,900.00	*
PRIOR YTD ADJ		25.00-				25.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		25.00-				25.00-	*
MTD COLLECTIONS			250.00-	25.00-		275.00-	
PR MO REAC BILL							
YTD COLLECTIONS	19,750.00-	175.00-	19,250.00-	50.00-		39,225.00-	*
UNPAID BALANCE	500.00	50.00	1,000.00	100.00		1,650.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20528		DP	SPEC CHARGE		08/12/2011	8,789.50		8,789.50			17,579.00
20528		TC	COLLECTION		09/30/2011	534.50-		289.00-			823.50-
20528		TC	COLLECTION		10/31/2011	967.50-		302.00-			1,269.50-
20528		TC	COLLECTION		11/30/2011	2,212.50-		318.00-			2,530.50-
20528		DP	1ST PEN CHG		12/12/2011		91.95				91.95
20528		TC	COLLECTION		12/12/2011	4,158.50-		376.50-			4,535.00-
20528		TC	COLLECTION		12/31/2011	232.00-	9.15-	96.00-			337.15-
20528		TC	COLLECTION		01/31/2012	53.00-	4.80-	286.50-			344.30-
20528		TC	COLLECTION		02/29/2012	67.50-	5.75-	418.00-			491.25-
20528		TC	COLLECTION		03/31/2012	123.50-	11.85-	2,702.50-			2,837.85-
20528		DP	2ND PEN CHG		04/10/2012				75.70		75.70
20528		TC	COLLECTION		04/10/2012	83.50-	8.35-	3,242.00-			3,333.85-
20528		TC	COLLECTION		04/30/2012	20.00-	2.00-	100.00-	6.55-		128.55-
20528		TC	COLLECTION		05/31/2012	31.00-	3.10-	121.00-	11.60-		166.70-
20528		TC	COLLECTION		06/30/2012	28.00-	2.80-	109.50-	10.95-		151.25-
20528	083-044	AS	ADD VAL CHG	800213	08/24/2011	5.00		5.00			10.00
20528	083-044	AS	ADD VAL CHG	800214	08/24/2011	5.00		5.00			10.00
20528	083-044	AS	DEL VAL CHG	039770	08/24/2011	5.00-		5.00-			10.00-
20528	083-044	AS	DEL VAL CHG	039779	08/24/2011	5.00-		5.00-			10.00-
20528	083-044	AS	ADD VAL CHG	801234	09/14/2011	5.00		5.00			10.00
20528	083-044	AS	ADD VAL CHG	801263	09/14/2011	5.00		5.00			10.00
20528	083-044	AS	DEL VAL CHG	039943	09/14/2011	5.00-		5.00-			10.00-
20528	083-044	AS	DEL VAL CHG	045358	09/14/2011	5.00-		5.00-			10.00-
20528	083-044	AS	ADD VAL CHG	802804	12/12/2011			1.50			1.50
20528	083-044	AS	DEL VAL CHG	039795	12/12/2011			1.50-			1.50-
20528	083-044	TC	PEN CANCEL	039512	12/27/2011		.50-				.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20528	083-044	TC	PEN CANCEL	039787	12/27/2011		.50-				.50-
20528	083-044	TC	PEN CANCEL	045274	12/27/2011		.15-				.15-
20528	083-044	TC	PEN CANCEL	045350	12/27/2011		.15-				.15-
20528	083-044	TC	PEN CANCEL	038800	12/31/2011		.15-				.15-
20528	083-044	AS	ADD VAL CHG	803239	01/25/2012			5.00			5.00
20528	083-044	AS	DEL VAL CHG	039839	01/25/2012			5.00-			5.00-
20528	083-044	AS	ADD VAL CHG	803324	02/08/2012			5.00			5.00
20528	083-044	AS	DEL VAL CHG	039787	02/08/2012			5.00-			5.00-
20528	083-044	TC	PEN CANCEL	038803	04/18/2012				.15-		.15-
20528	083-045	AS	ADD VAL CHG	800217	08/24/2011	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	800226	08/24/2011	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	800227	08/24/2011	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	800228	08/24/2011	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	800231	08/24/2011	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	800232	08/24/2011	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	800234	08/24/2011	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	800235	08/24/2011	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	800241	08/24/2011	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	800242	08/24/2011	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	800243	08/24/2011	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	800244	08/24/2011	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	800245	08/24/2011	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	800246	08/24/2011	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	800247	08/24/2011	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	800248	08/24/2011	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	800249	08/24/2011	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	800250	08/24/2011	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	800251	08/24/2011	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	800252	08/24/2011	5.00		5.00			10.00
20528	083-045	AS	DEL VAL CHG	040036	08/24/2011	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040287	08/24/2011	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040311	08/24/2011	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040323	08/24/2011	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040454	08/24/2011	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040480	08/24/2011	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040518	08/24/2011	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040519	08/24/2011	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040622	08/24/2011	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040642	08/24/2011	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040673	08/24/2011	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040782	08/24/2011	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040786	08/24/2011	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040814	08/24/2011	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040828	08/24/2011	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040935	08/24/2011	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040957	08/24/2011	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040964	08/24/2011	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040968	08/24/2011	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040972	08/24/2011	5.00-		5.00-			10.00-
20528	083-045	AS	ADD VAL CHG	800981	09/14/2011	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	801235	09/14/2011	5.00		5.00			10.00
20528	083-045	AS	DEL VAL CHG	800243	09/14/2011	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040969	09/14/2011	5.00-		5.00-			10.00-
20528	083-045	AS	ADD VAL CHG	801616	10/05/2011	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	801617	10/05/2011	5.00		5.00			10.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20528	083-045	AS	ADD VAL CHG	801803	10/05/2011	5.00		5.00			10.00
20528	083-045	AS	DEL VAL CHG	040457	10/05/2011	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040489	10/05/2011	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040857	10/05/2011	5.00-		5.00-			10.00-
20528	083-045	AS	ADD VAL CHG	802211	11/02/2011	5.00		5.00			10.00
20528	083-045	AS	DEL VAL CHG	040876	11/02/2011	5.00-		5.00-			10.00-
20528	083-045	AS	ADD VAL CHG	802488	11/22/2011	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	802501	11/22/2011	1.50		1.50			3.00
20528	083-045	AS	ADD VAL CHG	802503	11/22/2011	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	802607	11/22/2011			1.50			1.50
20528	083-045	AS	DEL VAL CHG	041023	11/22/2011	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040292	11/22/2011	1.50-		1.50-			3.00-
20528	083-045	AS	DEL VAL CHG	040295	11/22/2011	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040895	11/22/2011			1.50-			1.50-
20528	083-045	TC	PEN CANCEL	040485	12/19/2011		.50-				.50-
20528	083-045	TC	PEN CANCEL	040486	12/19/2011		.15-				.15-
20528	083-045	TC	PEN CANCEL	040487	12/19/2011		.15-				.15-
20528	083-045	TC	PEN CANCEL	040488	12/19/2011		.15-				.15-
20528	083-045	TC	PEN CANCEL	802488	12/21/2011		.50-				.50-
20528	083-045	TC	PEN CANCEL	038653	12/27/2011		.15-				.15-
20528	083-045	TC	PEN CANCEL	040052	12/27/2011		.15-				.15-
20528	083-045	TC	PEN CANCEL	040447	12/27/2011		.50-				.50-
20528	083-045	TC	PEN CANCEL	040613	12/27/2011		.50-				.50-
20528	083-045	TC	PEN CANCEL	040629	12/27/2011		.15-				.15-
20528	083-045	TC	PEN CANCEL	040765	12/27/2011		.50-				.50-
20528	083-045	TC	PEN CANCEL	040769	12/27/2011		.15-				.15-
20528	083-045	TC	PEN CANCEL	040794	12/27/2011		.50-				.50-
20528	083-045	TC	PEN CANCEL	040891	12/27/2011		.15-				.15-
20528	083-045	TC	PEN CANCEL	040915	12/27/2011		.15-				.15-
20528	083-045	TC	PEN CANCEL	040919	12/27/2011		.50-				.50-
20528	083-045	TC	PEN CANCEL	041201	12/27/2011		.50-				.50-
20528	083-045	TC	PEN CANCEL	802501	12/28/2011		.15-				.15-
20528	083-045	TC	PEN CANCEL	802503	12/28/2011		.50-				.50-
20528	083-045	TC	PEN CANCEL	800228	02/09/2012		.50-				.50-
20528	083-045	TC	PEN CANCEL	040463	04/16/2012				.15-		.15-
20528	083-064	AS	ADD VAL CHG	800139	08/24/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800140	08/24/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800202	08/24/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800203	08/24/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800204	08/24/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800205	08/24/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800206	08/24/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800207	08/24/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800208	08/24/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800209	08/24/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800210	08/24/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800211	08/24/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800212	08/24/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800215	08/24/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800216	08/24/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800221	08/24/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800222	08/24/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800223	08/24/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800233	08/24/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800236	08/24/2011	5.00		5.00			10.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20528	083-064	AS	ADD VAL CHG	800237	08/24/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800238	08/24/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800239	08/24/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800240	08/24/2011	5.00		5.00			10.00
20528	083-064	AS	DEL VAL CHG	039565	08/24/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039741	08/24/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039018	08/24/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039257	08/24/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039312	08/24/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039315	08/24/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039344	08/24/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039475	08/24/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039645	08/24/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039671	08/24/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039704	08/24/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039711	08/24/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039725	08/24/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039880	08/24/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039983	08/24/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039043	08/24/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039060	08/24/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039160	08/24/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	040517	08/24/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	040540	08/24/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	040548	08/24/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	040553	08/24/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	040572	08/24/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	040573	08/24/2011	5.00-		5.00-			10.00-
20528	083-064	AS	ADD VAL CHG	800977	09/14/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800978	09/14/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800980	09/14/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	801230	09/14/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	801231	09/14/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	801232	09/14/2011	5.00		5.00			10.00
20528	083-064	AS	DEL VAL CHG	039302	09/14/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039592	09/14/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	800240	09/14/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039561	09/14/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039617	09/14/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039732	09/14/2011	5.00-		5.00-			10.00-
20528	083-064	AU	PRM COL ADJ	040693	10/10/2011	1.50		1.50			3.00
20528	083-064	AU	PRM COL ADJ	040682	10/10/2011	1.50		1.50			3.00
20528	083-064	AS	ADD VAL CHG	802205	11/02/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	802206	11/02/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	802209	11/02/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	802210	11/02/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	802212	11/02/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	802213	11/02/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	802214	11/02/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	802215	11/02/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	802216	11/02/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	802234	11/02/2011	1.50		1.50			3.00
20528	083-064	AS	DEL VAL CHG	037661	11/02/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	037685	11/02/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039289	11/02/2011	5.00-		5.00-			10.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20528	083-064	AS	DEL VAL CHG	039479	11/02/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039577	11/02/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039628	11/02/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039642	11/02/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	040538	11/02/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	040546	11/02/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	038874	11/02/2011	1.50-		1.50-			3.00-
20528	083-064	AS	ADD VAL CHG	802417	11/16/2011			5.00			5.00
20528	083-064	AS	ADD VAL CHG	802418	11/16/2011	5.00		5.00			10.00
20528	083-064	AS	DEL VAL CHG	039330	11/16/2011			5.00-			5.00-
20528	083-064	AS	DEL VAL CHG	039999	11/16/2011	5.00-		5.00-			10.00-
20528	083-064	AS	ADD VAL CHG	802487	11/22/2011	1.50		1.50			3.00
20528	083-064	AS	ADD VAL CHG	802495	11/22/2011	1.50		1.50			3.00
20528	083-064	AS	ADD VAL CHG	802496	11/22/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	802497	11/22/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	802498	11/22/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	802499	11/22/2011	1.50		1.50			3.00
20528	083-064	AS	ADD VAL CHG	802500	11/22/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	802502	11/22/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	802532	11/22/2011	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	802681	11/22/2011	5.00		5.00			10.00
20528	083-064	AS	DEL VAL CHG	039993	11/22/2011	1.50-		1.50-			3.00-
20528	083-064	AS	DEL VAL CHG	038878	11/22/2011	1.50-		1.50-			3.00-
20528	083-064	AS	DEL VAL CHG	038880	11/22/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	038881	11/22/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039105	11/22/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039149	11/22/2011	1.50-		1.50-			3.00-
20528	083-064	AS	DEL VAL CHG	039184	11/22/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	040293	11/22/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	802216	11/22/2011	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	038884	11/22/2011	5.00-		5.00-			10.00-
20528	083-064	AS	ADD VAL CHG	802802	12/12/2011			1.50			1.50
20528	083-064	AS	DEL VAL CHG	038792	12/12/2011			1.50-			1.50-
20528	083-064	TC	PEN CANCEL	038754	12/27/2011		.50-				.50-
20528	083-064	TC	PEN CANCEL	038863	12/27/2011		.15-				.15-
20528	083-064	TC	PEN CANCEL	039363	12/27/2011		.50-				.50-
20528	083-064	TC	PEN CANCEL	039462	12/27/2011		.50-				.50-
20528	083-064	TC	PEN CANCEL	039466	12/27/2011		.50-				.50-
20528	083-064	TC	PEN CANCEL	039600	12/27/2011		.50-				.50-
20528	083-064	TC	PEN CANCEL	039662	12/27/2011		.15-				.15-
20528	083-064	TC	PEN CANCEL	040399	12/27/2011		.50-				.50-
20528	083-064	TC	PEN CANCEL	040770	12/27/2011		.15-				.15-
20528	083-064	TC	PEN CANCEL	802495	12/28/2011		.15-				.15-
20528	083-064	TC	PEN CANCEL	802496	12/28/2011		.50-				.50-
20528	083-064	TC	PEN CANCEL	802497	12/28/2011		.50-				.50-
20528	083-064	TC	PEN CANCEL	802502	12/28/2011		.50-				.50-
20528	083-064	TC	PEN CANCEL	802532	12/28/2011		.50-				.50-
20528	083-064	TC	PEN CANCEL	802498	12/30/2011		.50-				.50-
20528	083-064	TC	PEN CANCEL	802500	12/31/2011		.50-				.50-
20528	083-064	TC	PEN CANCEL	039614	01/18/2012		.50-				.50-
20528	083-064	TC	PEN CANCEL	039012	02/28/2012		.50-				.50-
20528	083-064	TC	PEN CANCEL	039034	03/06/2012		.50-				.50-
20528	083-064	AU	PEN CHANGES	039625	03/16/2012		.15				.15
20528	083-064	AU	PRM COL ADJ	039625	03/16/2012	1.50					1.50
20528	083-064	AS	ADD VAL CHG	803643	04/04/2012			1.50			1.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20528	083-064	AS	DEL VAL CHG	038074	04/04/2012			1.50-			1.50-
20528	083-064	AU	DEL SP ASST	800233	04/10/2012			5.00-			5.00-
20528	083-064	TC	PEN CANCEL	038989	04/16/2012				.50-		.50-
20528	083-064	TC	PEN CANCEL	039609	04/16/2012				.50-		.50-
20528	083-064	TC	PEN CANCEL	040399	04/16/2012				.50-		.50-
20528	083-064	TC	PEN CANCEL	040397	04/17/2012				.50-		.50-
20528	083-064	TC	PEN CANCEL	803643	04/18/2012				.15-		.15-
20528	083-064	TC	PEN CANCEL	039992	04/18/2012				.50-		.50-
20528	083-064	TC	PEN CANCEL	040542	04/19/2012				.50-		.50-
20528	083-064	AU	PRM COL ADJ	039013	04/20/2012	5.00	.50				5.50
20528	083-064	TC	PEN CANCEL	039056	05/31/2012				.50-		.50-

TAX CLASS 20528 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	8,789.50	91.95	8,789.50	75.70		17,746.65	*
PRIOR YTD ADJ		15.90-	5.00-	3.95-		24.85-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		15.90-	5.00-	3.95-		24.85-	*
MTD COLLECTIONS	28.00-	2.80-	109.50-	10.95-		151.25-	
PR MO REAC BILL							
YTD COLLECTIONS	8,502.00-	47.30-	8,358.00-	29.10-		16,936.40-	*
UNPAID BALANCE	287.50	28.75	426.50	42.65		785.40	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20530		DP	SPEC CHARGE		08/12/2011	3,354.00		3,354.00			6,708.00
20530		TC	COLLECTION		09/30/2011	301.00-		43.00-			344.00-
20530		TC	COLLECTION		10/31/2011	344.00-		172.00-			516.00-
20530		TC	COLLECTION		11/30/2011	817.00-		129.00-			946.00-
20530		DP	1ST PEN CHG		12/12/2011		17.20				17.20
20530		TC	COLLECTION		12/12/2011	1,720.00-		86.00-			1,806.00-
20530		TC	COLLECTION		12/31/2011	86.00-	4.30-				90.30-
20530		TC	COLLECTION		01/31/2012			215.00-			215.00-
20530		TC	COLLECTION		02/29/2012	43.00-	4.30-	258.00-			305.30-
20530		TC	COLLECTION		03/31/2012	43.00-	4.30-	774.00-			821.30-
20530		DP	2ND PEN CHG		04/10/2012				21.50		21.50
20530		TC	COLLECTION		04/10/2012			1,462.00-			1,462.00-
20530		TC	COLLECTION		04/30/2012			129.00-	12.90-		141.90-
20530		TC	COLLECTION		06/30/2012			43.00-	4.30-		47.30-
20530	100-075	AS	ADD VAL CHG	801708	10/05/2011	43.00		43.00			86.00
20530	100-075	AS	ADD VAL CHG	801709	10/05/2011	43.00		43.00			86.00
20530	100-075	AS	DEL VAL CHG	087635	10/05/2011	43.00-		43.00-			86.00-
20530	100-075	AS	DEL VAL CHG	087663	10/05/2011	43.00-		43.00-			86.00-
20530	100-075	AS	ADD VAL CHG	802478	11/22/2011	43.00		43.00			86.00
20530	100-075	AS	DEL VAL CHG	087698	11/22/2011	43.00-		43.00-			86.00-
20530	100-075	TC	PEN CANCEL	087653	12/27/2011		4.30-				4.30-

TAX CLASS 20530 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,354.00	17.20	3,354.00	21.50		6,746.70	*
PRIOR YTD ADJ		4.30-				4.30-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		4.30-				4.30-	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS				43.00-		4.30-		47.30-	
			PR MO REAC BILL									
			YTD COLLECTIONS			3,354.00-	12.90-	3,311.00-	17.20-		6,695.10-	*
			UNPAID BALANCE				43.00		4.30		47.30	*
20532			DP SPEC CHARGE		08/12/2011	6,000.00		6,000.00			12,000.00	
20532			TC COLLECTION		09/30/2011	150.00-		150.00-			300.00-	
20532			TC COLLECTION		10/31/2011	600.00-					600.00-	
20532			TC COLLECTION		11/30/2011	1,350.00-		150.00-			1,500.00-	
20532			DP 1ST PEN CHG		12/12/2011		30.00				30.00	
20532			TC COLLECTION		12/12/2011	3,600.00-		300.00-			3,900.00-	
20532			TC COLLECTION		12/31/2011	150.00-					150.00-	
20532			TC COLLECTION		01/31/2012			150.00-			150.00-	
20532			TC COLLECTION		02/29/2012			300.00-			300.00-	
20532			TC COLLECTION		03/31/2012			1,950.00-			1,950.00-	
20532			DP 2ND PEN CHG		04/10/2012				45.00		45.00	
20532			TC COLLECTION		04/10/2012			2,550.00-			2,550.00-	
20532			TC COLLECTION		04/30/2012			150.00-	15.00-		165.00-	
20532	078-086		TC PEN CANCEL	091828	12/27/2011		15.00-				15.00-	

TAX CLASS 20532 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,000.00	30.00	6,000.00	45.00		12,075.00	*
PRIOR YTD ADJ		15.00-				15.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		15.00-				15.00-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	5,850.00-		5,700.00-	15.00-		11,565.00-	*
UNPAID BALANCE	150.00	15.00	300.00	30.00		495.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20533			DP SPEC CHARGE		08/12/2011	3,525.00		3,525.00			7,050.00	
20533			TC COLLECTION		09/30/2011	300.00-		75.00-			375.00-	
20533			TC COLLECTION		10/31/2011	375.00-		300.00-			675.00-	
20533			TC COLLECTION		11/30/2011	825.00-		75.00-			900.00-	
20533			DP 1ST PEN CHG		12/12/2011		37.50				37.50	
20533			TC COLLECTION		12/12/2011	1,650.00-		75.00-			1,725.00-	
20533			TC COLLECTION		12/31/2011	75.00-	7.50-				82.50-	
20533			TC COLLECTION		01/31/2012	75.00-	7.50-				82.50-	
20533			TC COLLECTION		02/29/2012	75.00-	7.50-	450.00-			532.50-	
20533			TC COLLECTION		03/31/2012			1,500.00-			1,500.00-	
20533			DP 2ND PEN CHG		04/10/2012				22.50		22.50	
20533			TC COLLECTION		04/10/2012			825.00-			825.00-	
20533			TC COLLECTION		06/30/2012	75.00-	7.50-	75.00-	7.50-		165.00-	
20533	054-063	AS	ADD VAL CHG	800525	08/24/2011	75.00		75.00			150.00	
20533	054-063	AS	DEL VAL CHG	059060	08/24/2011	75.00-		75.00-			150.00-	
20533	054-170	AS	ADD VAL CHG	800524	08/24/2011	75.00		75.00			150.00	
20533	054-170	AS	DEL VAL CHG	059057	08/24/2011	75.00-		75.00-			150.00-	

TAX CLASS 20533 TOTALS

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			3,525.00	37.50	3,525.00	22.50		7,110.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			75.00-	7.50-	75.00-	7.50-		165.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			3,450.00-	30.00-	3,375.00-	7.50-		6,862.50-	*
			UNPAID BALANCE			75.00	7.50	150.00	15.00		247.50	*
20534			DP SPEC CHARGE		08/12/2011	20,844.00		20,844.00			41,688.00	
20534			TC COLLECTION		09/30/2011	965.00-		772.00-			1,737.00-	
20534			TC COLLECTION		10/31/2011	1,351.00-		193.00-			1,544.00-	
20534			TC COLLECTION		11/30/2011	6,176.00-		965.00-			7,141.00-	
20534			DP 1ST PEN CHG		12/12/2011		154.40				154.40	
20534			TC COLLECTION		12/12/2011	10,808.00-		386.00-			11,194.00-	
20534			TC COLLECTION		12/31/2011	386.00-	38.60-	386.00-			810.60-	
20534			TC COLLECTION		01/31/2012			386.00-			386.00-	
20534			TC COLLECTION		02/29/2012	193.00-	19.30-	386.00-			598.30-	
20534			TC COLLECTION		03/31/2012	193.00-	19.30-	7,720.00-			7,932.30-	
20534			DP 2ND PEN CHG		04/10/2012				135.10		135.10	
20534			TC COLLECTION		04/10/2012	193.00-		8,299.00-			8,492.00-	
20534			TC COLLECTION		04/30/2012	193.00-	19.30-	193.00-	19.30-		424.60-	
20534			TC COLLECTION		05/31/2012	193.00-	19.30-	579.00-	57.90-		849.20-	
20534	090-031	AS	ADD VAL CHG	800192	08/24/2011	193.00		193.00			386.00	
20534	090-031	AS	DEL VAL CHG	036677	08/24/2011	193.00-		193.00-			386.00-	
20534	090-031	AS	ADD VAL CHG	802388	11/09/2011	193.00		193.00			386.00	
20534	090-031	AS	DEL VAL CHG	062299	11/09/2011	193.00-		193.00-			386.00-	
20534	090-031	TC	PEN CANCEL	062309	04/07/2012		19.30-				19.30-	

TAX CLASS 20534 TOTALS

					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		20,844.00	154.40	20,844.00	135.10			41,977.50	*
			PRIOR YTD ADJ			19.30-					19.30-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			19.30-					19.30-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		20,651.00-	115.80-	20,265.00-	77.20-			41,109.00-	*
			UNPAID BALANCE		193.00	19.30	579.00	57.90			849.20	*
20535			DP SPEC CHARGE		08/12/2011	3,990.00		3,990.00			7,980.00	
20535			TC COLLECTION		09/30/2011	75.00-		75.00-			150.00-	
20535			TC COLLECTION		10/31/2011	465.00-		15.00-			480.00-	
20535			TC COLLECTION		11/30/2011	1,305.00-		225.00-			1,530.00-	
20535			DP 1ST PEN CHG		12/12/2011		7.50				7.50	
20535			TC COLLECTION		12/12/2011	2,070.00-		75.00-			2,145.00-	
20535			TC COLLECTION		02/29/2012			225.00-			225.00-	
20535			TC COLLECTION		03/31/2012			1,590.00-			1,590.00-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20535		DP	2ND PEN CHG		04/10/2012				22.50		22.50
20535		TC	COLLECTION		04/10/2012			1,560.00-			1,560.00-
20535		TC	COLLECTION		04/30/2012			75.00-			75.00-
20535		TC	COLLECTION		06/30/2012			75.00-	7.50-		82.50-
20535	085-015	AS	ADD VAL CHG	802541	11/22/2011	75.00		75.00			150.00
20535	085-015	AS	DEL VAL CHG	047982	11/22/2011	75.00-		75.00-			150.00-
20535	085-015	AS	ADD VAL CHG	802752	11/30/2011	75.00		75.00			150.00
20535	085-015	AS	DEL VAL CHG	802541	11/30/2011	75.00-		75.00-			150.00-
20535	085-015	TC	PEN CANCEL	060608	04/27/2012				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	7.50	3,990.00	22.50		8,010.00	*
PRIOR YTD ADJ				7.50-		7.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				7.50-		7.50-	*
MTD COLLECTIONS			75.00-	7.50-		82.50-	
PR MO REAC BILL							
YTD COLLECTIONS	3,915.00-		3,915.00-	7.50-		7,837.50-	*
UNPAID BALANCE	75.00	7.50	75.00	7.50		165.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20536		DP	SPEC CHARGE		08/12/2011	19,725.00		19,725.00			39,450.00
20536		TC	COLLECTION		09/30/2011	825.00-		300.00-			1,125.00-
20536		TC	COLLECTION		10/31/2011	1,875.00-		675.00-			2,550.00-
20536		TC	COLLECTION		11/30/2011	7,200.00-		675.00-			7,875.00-
20536		DP	1ST PEN CHG		12/12/2011		75.00				75.00
20536		TC	COLLECTION		12/12/2011	9,075.00-		675.00-			9,750.00-
20536		TC	COLLECTION		12/31/2011	300.00-	22.50-	225.00-			547.50-
20536		TC	COLLECTION		01/31/2012	75.00-	7.50-	675.00-			757.50-
20536		TC	COLLECTION		02/29/2012	75.00-		1,125.00-			1,200.00-
20536		TC	COLLECTION		03/31/2012			7,050.00-			7,050.00-
20536		DP	2ND PEN CHG		04/10/2012				105.00		105.00
20536		TC	COLLECTION		04/10/2012	75.00-	7.50-	7,275.00-			7,357.50-
20536		TC	COLLECTION		04/30/2012			225.00-	7.50-		232.50-
20536		TC	COLLECTION		05/31/2012	75.00-	7.50-	300.00-	30.00-		412.50-
20536		TC	COLLECTION		06/30/2012			75.00-	7.50-		82.50-
20536	076-015	AS	ADD VAL CHG	801630	10/05/2011	75.00		75.00			150.00
20536	076-015	AS	DEL VAL CHG	055722	10/05/2011	75.00-		75.00-			150.00-
20536	076-015	AS	ADD VAL CHG	802467	11/22/2011			75.00			75.00
20536	076-015	AS	ADD VAL CHG	802548	11/22/2011	75.00		75.00			150.00
20536	076-015	AS	DEL VAL CHG	055785	11/22/2011			75.00-			75.00-
20536	076-015	AS	DEL VAL CHG	055707	11/22/2011	75.00-		75.00-			150.00-
20536	076-015	TC	PEN CANCEL	055778	12/27/2011		7.50-				7.50-
20536	076-015	AS	ADD VAL CHG	802972	12/28/2011			75.00			75.00
20536	076-015	AS	DEL VAL CHG	055729	12/28/2011			75.00-			75.00-
20536	076-015	TC	PEN CANCEL	055778	04/16/2012				7.50-		7.50-
20536	076-015	TC	PEN CANCEL	802548	04/19/2012				7.50-		7.50-
20536	076-016	AS	ADD VAL CHG	803266	01/25/2012	75.00	7.50	75.00			157.50
20536	076-016	AS	DEL VAL CHG	056045	01/25/2012	75.00-	7.50-	75.00-			157.50-
20536	076-016	TC	PEN CANCEL	803266	02/28/2012		7.50-				7.50-

TAX CLASS 20536 TOTALS

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		19,725.00	75.00	19,725.00	105.00			39,630.00	*
			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				75.00-	7.50-			82.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS		19,575.00-	45.00-	19,275.00-	45.00-			38,940.00-	*
			UNPAID BALANCE		150.00	15.00	450.00	45.00			660.00	*
20537			DP SPEC CHARGE		08/12/2011	10,885.00		10,885.00			21,770.00	
20537			TC COLLECTION		09/30/2011	155.50-					155.50-	
20537			TC COLLECTION		10/31/2011	933.00-		155.50-			1,088.50-	
20537			TC COLLECTION		11/30/2011	3,421.00-		777.50-			4,198.50-	
20537			DP 1ST PEN CHG		12/12/2011		62.20				62.20	
20537			TC COLLECTION		12/12/2011	5,753.50-					5,753.50-	
20537			TC COLLECTION		12/31/2011	311.00-		155.50-			466.50-	
20537			TC COLLECTION		01/31/2012			311.00-			311.00-	
20537			TC COLLECTION		02/29/2012	155.50-	15.55-	933.00-			1,104.05-	
20537			TC COLLECTION		03/31/2012			3,732.00-			3,732.00-	
20537			DP 2ND PEN CHG		04/10/2012				62.20		62.20	
20537			TC COLLECTION		04/10/2012			4,198.50-			4,198.50-	
20537			TC COLLECTION		04/30/2012			155.50-	15.55-		171.05-	
20537			TC COLLECTION		05/31/2012	155.50-	15.55-	311.00-	31.10-		513.15-	
20537	100-091		TC PEN CANCEL	042413	12/27/2011		15.55-				15.55-	
20537	100-091		TC PEN CANCEL	042699	12/27/2011		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	62.20	10,885.00	62.20			21,894.40	*
			PRIOR YTD ADJ			31.10-					31.10-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			31.10-					31.10-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		10,885.00-	31.10-	10,729.50-	46.65-			21,692.25-	*
			UNPAID BALANCE				155.50	15.55			171.05	*
20539			DP SPEC CHARGE		08/12/2011	4,380.00		4,380.00			8,760.00	
20539			TC COLLECTION		10/31/2011	180.00-		180.00-			360.00-	
20539			TC COLLECTION		11/30/2011	1,200.00-					1,200.00-	
20539			DP 1ST PEN CHG		12/12/2011							
20539			TC COLLECTION		12/12/2011	3,000.00-					3,000.00-	
20539			TC COLLECTION		03/31/2012			1,860.00-			1,860.00-	
20539			DP 2ND PEN CHG		04/10/2012				42.00		42.00	
20539			TC COLLECTION		04/10/2012	240.00-	24.00-	1,920.00-			2,184.00-	
20539			TC COLLECTION		04/30/2012			420.00-	24.00-		444.00-	
20539	072-051		AU PEN CHANGES	068688	12/20/2011		24.00				24.00	
20539	072-051		AU PRM COL ADJ	068688	12/20/2011	240.00					240.00	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20539	072-051	TC	PEN CANCEL	068740	04/18/2012				18.00-		18.00-	
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	42.00		8,802.00	*
			PRIOR YTD ADJ				24.00		18.00-		6.00	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				24.00		18.00-		6.00	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			4,380.00-	24.00-	4,380.00-	24.00-		8,808.00-	*
			UNPAID BALANCE									*
20540		DP	SPEC CHARGE		08/12/2011	3,660.00		3,660.00			7,320.00	
20540		TC	COLLECTION		09/30/2011	255.00-		255.00-			510.00-	
20540		TC	COLLECTION		10/31/2011	375.00-		120.00-			495.00-	
20540		TC	COLLECTION		11/30/2011	750.00-		35.00-			785.00-	
20540		DP	1ST PEN CHG		12/12/2011		12.00				12.00	
20540		TC	COLLECTION		12/12/2011	2,160.00-		340.00-			2,500.00-	
20540		TC	COLLECTION		12/31/2011	85.00-					85.00-	
20540		TC	COLLECTION		01/31/2012	35.00-	3.50-	35.00-			73.50-	
20540		TC	COLLECTION		02/29/2012			170.00-			170.00-	
20540		TC	COLLECTION		03/31/2012			1,225.00-			1,225.00-	
20540		DP	2ND PEN CHG		04/10/2012				8.50		8.50	
20540		TC	COLLECTION		04/10/2012			1,395.00-			1,395.00-	
20540		TC	COLLECTION		04/30/2012			85.00-	8.50-		93.50-	
20540	059-031	TC	PEN CANCEL	064503	12/27/2011		8.50-				8.50-	
TAX CLASS 20540 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			3,660.00	12.00	3,660.00	8.50		7,340.50	*
			PRIOR YTD ADJ				8.50-				8.50-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				8.50-				8.50-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,660.00-	3.50-	3,660.00-	8.50-		7,332.00-	*
			UNPAID BALANCE									*
20541		DP	SPEC CHARGE		08/12/2011	2,990.00		2,990.00			5,980.00	
20541		TC	COLLECTION		10/31/2011	260.00-					260.00-	
20541		TC	COLLECTION		11/30/2011	910.00-		130.00-			1,040.00-	
20541		DP	1ST PEN CHG		12/12/2011		13.00				13.00	
20541		TC	COLLECTION		12/12/2011	1,690.00-		130.00-			1,820.00-	
20541		TC	COLLECTION		01/31/2012			260.00-			260.00-	
20541		TC	COLLECTION		02/29/2012			130.00-			130.00-	
20541		TC	COLLECTION		03/31/2012			910.00-			910.00-	
20541		DP	2ND PEN CHG		04/10/2012				13.00		13.00	
20541		TC	COLLECTION		04/10/2012			1,300.00-			1,300.00-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20541		TC	COLLECTION		06/30/2012	130.00-	13.00-	130.00-	13.00-		286.00-
20541	083-057	AS	ADD VAL CHG	802614	11/22/2011			130.00			130.00
20541	083-057	AS	DEL VAL CHG	044659	11/22/2011			130.00-			130.00-
20541	083-057	AS	ADD VAL CHG	803026	12/28/2011			130.00			130.00
20541	083-057	AS	DEL VAL CHG	044675	12/28/2011			130.00-			130.00-

TAX CLASS 20541 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,990.00	13.00	2,990.00	13.00		6,006.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	130.00-	13.00-	130.00-	13.00-		286.00-	
PR MO REAC BILL							
YTD COLLECTIONS	2,990.00-	13.00-	2,990.00-	13.00-		6,006.00-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20542		DP	SPEC CHARGE		08/12/2011	12,187.50		12,187.50			24,375.00
20542		TC	COLLECTION		09/30/2011	325.00-		325.00-			650.00-
20542		TC	COLLECTION		10/31/2011	325.00-		162.50-			487.50-
20542		TC	COLLECTION		11/30/2011	4,712.50-					4,712.50-
20542		DP	1ST PEN CHG		12/12/2011		65.00				65.00
20542		TC	COLLECTION		12/12/2011	6,175.00-					6,175.00-
20542		TC	COLLECTION		01/31/2012	162.50-		487.50-			650.00-
20542		TC	COLLECTION		02/29/2012	162.50-		650.00-			812.50-
20542		TC	COLLECTION		03/31/2012			5,850.00-			5,850.00-
20542		DP	2ND PEN CHG		04/10/2012				48.75		48.75
20542		TC	COLLECTION		04/10/2012			4,225.00-			4,225.00-
20542		TC	COLLECTION		04/30/2012			162.50-	16.25-		178.75-
20542		TC	COLLECTION		05/31/2012	162.50-	16.25-	162.50-	16.25-		357.50-
20542		TC	COLLECTION		06/30/2012	162.50-	16.25-	162.50-	16.25-		357.50-
20542	100-093	TC	PEN CANCEL	041997	01/30/2012		16.25-				16.25-
20542	100-093	TC	PEN CANCEL	041573	02/03/2012		16.25-				16.25-

TAX CLASS 20542 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,187.50	65.00	12,187.50	48.75		24,488.75	*
PRIOR YTD ADJ		32.50-				32.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		32.50-				32.50-	*
MTD COLLECTIONS	162.50-	16.25-	162.50-	16.25-		357.50-	
PR MO REAC BILL							
YTD COLLECTIONS	12,187.50-	32.50-	12,187.50-	48.75-		24,456.25-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20543		DP	SPEC CHARGE		08/12/2011	14,100.00		14,100.00			28,200.00
20543		TC	COLLECTION		09/30/2011	300.00-					300.00-
20543		TC	COLLECTION		10/31/2011	1,500.00-		150.00-			1,650.00-
20543		TC	COLLECTION		11/30/2011	4,050.00-		600.00-			4,650.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20543		DP	1ST PEN CHG		12/12/2011		75.00				75.00
20543		TC	COLLECTION		12/12/2011	7,500.00-		300.00-			7,800.00-
20543		TC	COLLECTION		12/31/2011	150.00-		150.00-			300.00-
20543		TC	COLLECTION		01/31/2012	150.00-	15.00-	300.00-			465.00-
20543		TC	COLLECTION		02/29/2012			900.00-			900.00-
20543		TC	COLLECTION		03/31/2012	150.00-	15.00-	4,350.00-			4,515.00-
20543		DP	2ND PEN CHG		04/10/2012				90.00		90.00
20543		TC	COLLECTION		04/10/2012			6,450.00-			6,450.00-
20543		TC	COLLECTION		04/30/2012	150.00-	15.00-	300.00-	15.00-		480.00-
20543		TC	COLLECTION		05/31/2012			450.00-	45.00-		495.00-
20543	083-058	AS	ADD VAL CHG	801255	09/14/2011	150.00		150.00			300.00
20543	083-058	AS	ADD VAL CHG	801256	09/14/2011	150.00		150.00			300.00
20543	083-058	AS	ADD VAL CHG	801257	09/14/2011	150.00		150.00			300.00
20543	083-058	AS	ADD VAL CHG	801258	09/14/2011	150.00		150.00			300.00
20543	083-058	AS	DEL VAL CHG	043930	09/14/2011	150.00-		150.00-			300.00-
20543	083-058	AS	DEL VAL CHG	043988	09/14/2011	150.00-		150.00-			300.00-
20543	083-058	AS	DEL VAL CHG	043994	09/14/2011	150.00-		150.00-			300.00-
20543	083-058	AS	DEL VAL CHG	044006	09/14/2011	150.00-		150.00-			300.00-
20543	083-058	AS	ADD VAL CHG	802221	11/02/2011	150.00		150.00			300.00
20543	083-058	AS	ADD VAL CHG	802222	11/02/2011	150.00		150.00			300.00
20543	083-058	AS	DEL VAL CHG	043933	11/02/2011	150.00-		150.00-			300.00-
20543	083-058	AS	DEL VAL CHG	043944	11/02/2011	150.00-		150.00-			300.00-
20543	083-058	TC	PEN CANCEL	043955	12/27/2011		15.00-				15.00-
20543	083-058	AS	ADD VAL CHG	803024	12/28/2011			150.00			150.00
20543	083-058	AS	DEL VAL CHG	044008	12/28/2011			150.00-			150.00-
20543	083-058	TC	PEN CANCEL	043981	04/19/2012				15.00-		15.00-

TAX CLASS 20543 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	14,100.00	75.00	14,100.00	90.00		28,365.00	*
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							
PR MO REAC BILL							
YTD COLLECTIONS	13,950.00-	45.00-	13,950.00-	60.00-		28,005.00-	*
UNPAID BALANCE	150.00	15.00	150.00	15.00		330.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20544		DP	SPEC CHARGE		08/12/2011	1,050.00		1,050.00			2,100.00
20544		TC	COLLECTION		10/31/2011	200.00-					200.00-
20544		TC	COLLECTION		11/30/2011	350.00-		50.00-			400.00-
20544		DP	1ST PEN CHG		12/12/2011		5.00				5.00
20544		TC	COLLECTION		12/12/2011	450.00-		50.00-			500.00-
20544		TC	COLLECTION		12/31/2011	50.00-		50.00-			100.00-
20544		TC	COLLECTION		02/29/2012			50.00-			50.00-
20544		TC	COLLECTION		03/31/2012			500.00-			500.00-
20544		DP	2ND PEN CHG		04/10/2012				10.00		10.00
20544		TC	COLLECTION		04/10/2012			250.00-			250.00-
20544		TC	COLLECTION		04/30/2012			50.00-	5.00-		55.00-
20544		TC	COLLECTION		06/30/2012			50.00-	5.00-		55.00-
20544	059-045	TC	PEN CANCEL	046518	12/27/2011		5.00-				5.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX CLASS 20544 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,050.00	5.00	1,050.00	10.00		2,115.00	*
			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			1,050.00-		1,050.00-	10.00-		2,110.00-	*
			UNPAID BALANCE									*
20545			DP SPEC CHARGE		08/12/2011	1,220.20		1,220.20			2,440.40	
20545			TC COLLECTION		11/30/2011	35.66-					35.66-	
20545			DP 1ST PEN CHG		12/12/2011							
20545			TC COLLECTION		12/12/2011	1,184.54-					1,184.54-	
20545			TC COLLECTION		02/29/2012			35.66-			35.66-	
20545			TC COLLECTION		04/10/2012			1,184.54-			1,184.54-	
TAX CLASS 20545 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			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		08/12/2011	3,015.50		3,015.50			6,031.00	
20546			TC COLLECTION		09/30/2011	92.50-		55.50-			148.00-	
20546			TC COLLECTION		10/31/2011	129.50-		55.50-			185.00-	
20546			TC COLLECTION		11/30/2011	943.50-		111.00-			1,054.50-	
20546			DP 1ST PEN CHG		12/12/2011		11.10				11.10	
20546			TC COLLECTION		12/12/2011	1,739.00-		18.50-			1,757.50-	
20546			TC COLLECTION		12/31/2011			18.50-			18.50-	
20546			TC COLLECTION		01/31/2012	37.00-	3.70-	37.00-			77.70-	
20546			TC COLLECTION		02/29/2012	18.50-	1.85-	92.50-			112.85-	
20546			TC COLLECTION		03/31/2012	18.50-	1.85-	1,369.00-			1,389.35-	
20546			DP 2ND PEN CHG		04/10/2012				14.80		14.80	
20546			TC COLLECTION		04/10/2012			1,110.00-			1,110.00-	
20546			TC COLLECTION		04/30/2012			37.00-	1.85-		38.85-	
20546			TC COLLECTION		05/31/2012			18.50-	1.85-		20.35-	
20546			TC COLLECTION		06/30/2012			37.00-	3.70-		40.70-	
20546	100-124	AS	ADD VAL CHG	801105	09/14/2011	18.50		18.50			37.00	
20546	100-124	AS	ADD VAL CHG	801106	09/14/2011	18.50		18.50			37.00	
20546	100-124	AS	ADD VAL CHG	801107	09/14/2011	18.50		18.50			37.00	
20546	100-124	AS	ADD VAL CHG	801111	09/14/2011	18.50		18.50			37.00	
20546	100-124	AS	ADD VAL CHG	801112	09/14/2011	18.50		18.50			37.00	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20546	100-124	AS	ADD VAL CHG	801113	09/14/2011	18.50		18.50			37.00
20546	100-124	AS	ADD VAL CHG	801114	09/14/2011	18.50		18.50			37.00
20546	100-124	AS	ADD VAL CHG	801115	09/14/2011	18.50		18.50			37.00
20546	100-124	AS	ADD VAL CHG	801116	09/14/2011	18.50		18.50			37.00
20546	100-124	AS	ADD VAL CHG	801117	09/14/2011	18.50		18.50			37.00
20546	100-124	AS	DEL VAL CHG	074337	09/14/2011	18.50-		18.50-			37.00-
20546	100-124	AS	DEL VAL CHG	074338	09/14/2011	18.50-		18.50-			37.00-
20546	100-124	AS	DEL VAL CHG	074349	09/14/2011	18.50-		18.50-			37.00-
20546	100-124	AS	DEL VAL CHG	074387	09/14/2011	18.50-		18.50-			37.00-
20546	100-124	AS	DEL VAL CHG	074395	09/14/2011	18.50-		18.50-			37.00-
20546	100-124	AS	DEL VAL CHG	074396	09/14/2011	18.50-		18.50-			37.00-
20546	100-124	AS	DEL VAL CHG	074398	09/14/2011	18.50-		18.50-			37.00-
20546	100-124	AS	DEL VAL CHG	074399	09/14/2011	18.50-		18.50-			37.00-
20546	100-124	AS	DEL VAL CHG	074406	09/14/2011	18.50-		18.50-			37.00-
20546	100-124	AS	DEL VAL CHG	074435	09/14/2011	18.50-		18.50-			37.00-
20546	100-124	AS	ADD VAL CHG	802510	11/22/2011	18.50		18.50			37.00
20546	100-124	AS	DEL VAL CHG	074288	11/22/2011	18.50-		18.50-			37.00-
20546	100-124	AS	ADD VAL CHG	802875	12/12/2011			18.50			18.50
20546	100-124	AS	ADD VAL CHG	802876	12/12/2011			18.50			18.50
20546	100-124	AS	DEL VAL CHG	074264	12/12/2011			18.50-			18.50-
20546	100-124	AS	DEL VAL CHG	074271	12/12/2011			18.50-			18.50-
20546	100-124	AS	ADD VAL CHG	803066	12/28/2011			18.50			18.50
20546	100-124	AS	DEL VAL CHG	074232	12/28/2011			18.50-			18.50-
20546	100-124	AS	ADD VAL CHG	803130	01/11/2012			18.50			18.50
20546	100-124	AS	DEL VAL CHG	074448	01/11/2012			18.50-			18.50-
20546	100-124	TC	PEN CANCEL	074415	04/17/2012				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-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				1.85-		1.85-	*
MTD COLLECTIONS			37.00-	3.70-		40.70-	
PR MO REAC BILL							
YTD COLLECTIONS	2,978.50-	7.40-	2,960.00-	7.40-		5,953.30-	*
UNPAID BALANCE	37.00	3.70	55.50	5.55		101.75	*

20547	DP	SPEC CHARGE	08/12/2011	3,375.00		3,375.00			6,750.00
20547	TC	COLLECTION	09/30/2011	125.00-		125.00-			250.00-
20547	TC	COLLECTION	10/31/2011	1,000.00-		250.00-			1,250.00-
20547	TC	COLLECTION	11/30/2011	875.00-		125.00-			1,000.00-
20547	DP	1ST PEN CHG	12/12/2011		37.50				37.50
20547	TC	COLLECTION	12/12/2011	1,000.00-		125.00-			1,125.00-
20547	TC	COLLECTION	01/31/2012			375.00-			375.00-
20547	TC	COLLECTION	02/29/2012			125.00-			125.00-
20547	TC	COLLECTION	03/31/2012			1,250.00-			1,250.00-
20547	DP	2ND PEN CHG	04/10/2012				37.50		37.50
20547	TC	COLLECTION	04/10/2012			625.00-			625.00-
20547	TC	COLLECTION	05/31/2012	125.00-	12.50-	125.00-	12.50-		275.00-
20547	TC	COLLECTION	06/30/2012	250.00-	25.00-	250.00-	25.00-		550.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX CLASS 20547 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			3,375.00	37.50	3,375.00	37.50		6,825.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			250.00-	25.00-	250.00-	25.00-		550.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			3,375.00-	37.50-	3,375.00-	37.50-		6,825.00-	*
			UNPAID BALANCE									*
20548			DP SPEC CHARGE		08/12/2011	11,250.00		11,250.00			22,500.00	
20548			TC COLLECTION		09/30/2011	900.00-		750.00-			1,650.00-	
20548			TC COLLECTION		10/31/2011	750.00-		450.00-			1,200.00-	
20548			TC COLLECTION		11/30/2011	2,700.00-		600.00-			3,300.00-	
20548			DP 1ST PEN CHG		12/12/2011		165.00				165.00	
20548			TC COLLECTION		12/12/2011	5,250.00-		300.00-			5,550.00-	
20548			TC COLLECTION		12/31/2011	300.00-		150.00-			450.00-	
20548			TC COLLECTION		01/31/2012	600.00-	60.00-	450.00-			1,110.00-	
20548			TC COLLECTION		02/29/2012	150.00-	15.00-	150.00-			315.00-	
20548			TC COLLECTION		03/31/2012			3,900.00-			3,900.00-	
20548			DP 2ND PEN CHG		04/10/2012				75.00		75.00	
20548			TC COLLECTION		04/10/2012			3,750.00-			3,750.00-	
20548			TC COLLECTION		05/31/2012	150.00-	15.00-	150.00-	15.00-		330.00-	
20548	059-035	AS	ADD VAL CHG	802143	10/26/2011	150.00		150.00			300.00	
20548	059-035	AS	DEL VAL CHG	046122	10/26/2011	150.00-		150.00-			300.00-	
20548	059-035	TC	PEN CANCEL	046124	12/27/2011		15.00-				15.00-	
20548	085-017	AS	ADD VAL CHG	800393	08/24/2011	150.00		150.00			300.00	
20548	085-017	AS	DEL VAL CHG	046165	08/24/2011	150.00-		150.00-			300.00-	
20548	085-017	TC	PEN CANCEL	046101	12/27/2011		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	165.00	11,250.00	75.00		22,740.00	*
			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			10,800.00-	90.00-	10,650.00-	15.00-		21,555.00-	*
			UNPAID BALANCE			450.00	45.00	600.00	60.00		1,155.00	*
20549			DP SPEC CHARGE		08/12/2011	6,062.50		6,062.50			12,125.00	
20549			TC COLLECTION		09/30/2011	250.00-		250.00-			500.00-	
20549			TC COLLECTION		10/31/2011	125.00-					125.00-	
20549			TC COLLECTION		11/30/2011	1,875.00-		125.00-			2,000.00-	
20549			DP 1ST PEN CHG		12/12/2011		31.25				31.25	
20549			TC COLLECTION		12/12/2011	3,500.00-		187.50-			3,687.50-	
20549			TC COLLECTION		12/31/2011	62.50-		125.00-			187.50-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20549		TC	COLLECTION		01/31/2012			187.50-			187.50-	
20549		TC	COLLECTION		02/29/2012	62.50-	6.25-	312.50-			381.25-	
20549		TC	COLLECTION		03/31/2012			2,000.00-			2,000.00-	
20549		DP	2ND PEN CHG		04/10/2012				37.50		37.50	
20549		TC	COLLECTION		04/10/2012	62.50-	6.25-	2,500.00-			2,568.75-	
20549		TC	COLLECTION		04/30/2012			62.50-	6.25-		68.75-	
20549		TC	COLLECTION		06/30/2012			125.00-	12.50-		137.50-	
20549	054-095	TC	PEN CANCEL	042892	12/27/2011		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	31.25	6,062.50	37.50		12,193.75	*
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-	12.50-	5,875.00-	18.75-		11,843.75-	*
UNPAID BALANCE	125.00	12.50	187.50	18.75		343.75	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552		DP	SPEC CHARGE		08/12/2011	672,257.10		672,257.10			1,344,514.20
20552		TC	COLLECTION		08/31/2011	442.00-		348.50-			790.50-
20552		TC	COLLECTION		09/30/2011	26,069.50-		13,566.00-			39,635.50-
20552		TC	COLLECTION		10/31/2011	52,786.70-		15,287.25-			68,073.95-
20552		TC	COLLECTION		11/30/2011	182,339.20-		20,604.00-			202,943.20-
20552		DP	1ST PEN CHG		12/12/2011		4,515.24				4,515.24
20552		TC	COLLECTION		12/12/2011	365,540.80-		25,944.55-			391,485.35-
20552		TC	COLLECTION		12/31/2011	11,861.75-	459.82-	9,945.00-			22,266.57-
20552		TC	COLLECTION		01/31/2012	4,169.25-	363.34-	20,205.35-			24,737.94-
20552		TC	COLLECTION		02/29/2012	4,615.50-	411.37-	29,031.75-			34,058.62-
20552		TC	COLLECTION		03/31/2012	3,242.75-	291.94-	211,397.55-			214,932.24-
20552		DP	2ND PEN CHG		04/10/2012				4,368.94	90.00	4,458.94
20552		TC	COLLECTION		04/10/2012	2,737.85-	268.26-	282,320.45-			285,326.56-
20552		TC	COLLECTION		04/30/2012	1,334.50-	104.54-	9,831.10-	699.51-	20.00-	11,989.65-
20552		TC	COLLECTION		05/31/2012	1,772.25-	175.52-	7,042.25-	682.07-		9,672.09-
20552		TC	COLLECTION		06/30/2012	3,000.50-	297.48-	8,052.05-	787.47-	10.00-	12,147.50-
20552	001-002	AS	ADD VAL CHG	801464	09/28/2011	119.00		119.00			238.00
20552	001-002	AS	DEL VAL CHG	000520	09/28/2011	119.00-		119.00-			238.00-
20552	001-002	AS	ADD VAL CHG	802795	12/12/2011			102.00			102.00
20552	001-002	AS	DEL VAL CHG	000896	12/12/2011			102.00-			102.00-
20552	001-002	TC	PEN CANCEL	001318	12/21/2011		11.90-				11.90-
20552	001-002	TC	PEN CANCEL	001320	12/21/2011		10.20-				10.20-
20552	001-002	TC	PEN CANCEL	000514	12/27/2011		11.90-				11.90-
20552	001-002	TC	PEN CANCEL	001323	12/27/2011		10.20-				10.20-
20552	001-002	TC	PEN CANCEL	001324	12/27/2011		11.90-				11.90-
20552	001-002	TC	PEN CANCEL	001326	12/27/2011		10.20-				10.20-
20552	001-002	TC	PEN CANCEL	000531	02/21/2012		11.90-				11.90-
20552	001-027	AS	ADD VAL CHG	801889	10/12/2011	119.00		119.00			238.00
20552	001-027	AS	DEL VAL CHG	091391	10/12/2011	119.00-		119.00-			238.00-
20552	001-027	TC	PEN CANCEL	091108	12/27/2011		.85-				.85-
20552	001-027	TC	PEN CANCEL	091355	04/16/2012		11.90-				11.90-
20552	001-043	AS	ADD VAL CHG	800190	08/24/2011	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	001-043	AS	DEL VAL CHG	035664	08/24/2011	8.50-		8.50-			17.00-
20552	001-043	AS	ADD VAL CHG	800942	09/14/2011	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800943	09/14/2011	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800967	09/14/2011	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800972	09/14/2011	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800974	09/14/2011	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800988	09/14/2011	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	801219	09/14/2011	51.00		51.00			102.00
20552	001-043	AS	ADD VAL CHG	801310	09/14/2011	8.50		8.50			17.00
20552	001-043	AS	DEL VAL CHG	001107	09/14/2011	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	001525	09/14/2011	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	034848	09/14/2011	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	036326	09/14/2011	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	036848	09/14/2011	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	036023	09/14/2011	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	000325	09/14/2011	51.00-		51.00-			102.00-
20552	001-043	AS	DEL VAL CHG	090895	09/14/2011	8.50-		8.50-			17.00-
20552	001-043	AS	ADD VAL CHG	801424	09/28/2011	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	801425	09/28/2011	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	801465	09/28/2011	17.00		17.00			34.00
20552	001-043	AS	ADD VAL CHG	801466	09/28/2011	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	801467	09/28/2011	8.50		8.50			17.00
20552	001-043	AS	DEL VAL CHG	000269	09/28/2011	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	000272	09/28/2011	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	000672	09/28/2011	17.00-		17.00-			34.00-
20552	001-043	AS	DEL VAL CHG	001042	09/28/2011	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	002047	09/28/2011	8.50-		8.50-			17.00-
20552	001-043	AS	ADD VAL CHG	801487	10/05/2011	119.00		119.00			238.00
20552	001-043	AS	ADD VAL CHG	801606	10/05/2011	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	801607	10/05/2011	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	801609	10/05/2011	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	801610	10/05/2011	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	801611	10/05/2011	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	801614	10/05/2011	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	801715	10/05/2011	51.00		51.00			102.00
20552	001-043	AS	ADD VAL CHG	801716	10/05/2011	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	801797	10/05/2011	8.50		8.50			17.00
20552	001-043	AS	DEL VAL CHG	000395	10/05/2011	119.00-		119.00-			238.00-
20552	001-043	AS	DEL VAL CHG	034961	10/05/2011	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	035568	10/05/2011	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	035624	10/05/2011	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	035816	10/05/2011	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	036080	10/05/2011	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	036871	10/05/2011	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	090748	10/05/2011	51.00-		51.00-			102.00-
20552	001-043	AS	DEL VAL CHG	090777	10/05/2011	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	035806	10/05/2011	8.50-		8.50-			17.00-
20552	001-043	AS	ADD VAL CHG	801901	10/12/2011	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	801932	10/12/2011	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	801936	10/12/2011	8.50		8.50			17.00
20552	001-043	AS	DEL VAL CHG	036801	10/12/2011	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	000277	10/12/2011	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	035037	10/12/2011	8.50-		8.50-			17.00-
20552	001-043	AS	ADD VAL CHG	801989	10/19/2011	8.50		8.50			17.00
20552	001-043	AS	DEL VAL CHG	037009	10/19/2011	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	001-043	AS	ADD VAL CHG	802111	10/26/2011	8.50		8.50			17.00
20552	001-043	AS	DEL VAL CHG	001865	10/26/2011	8.50-		8.50-			17.00-
20552	001-043	AS	ADD VAL CHG	802412	11/16/2011			8.50			8.50
20552	001-043	AS	ADD VAL CHG	802413	11/16/2011	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	802416	11/16/2011	8.50		8.50			17.00
20552	001-043	AS	DEL VAL CHG	000107	11/16/2011			8.50-			8.50-
20552	001-043	AS	DEL VAL CHG	001460	11/16/2011	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	035808	11/16/2011	8.50-		8.50-			17.00-
20552	001-043	AS	ADD VAL CHG	802526	11/22/2011			8.50			8.50
20552	001-043	AS	ADD VAL CHG	802527	11/22/2011	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	802600	11/22/2011			8.50			8.50
20552	001-043	AS	DEL VAL CHG	036346	11/22/2011			8.50-			8.50-
20552	001-043	AS	DEL VAL CHG	036858	11/22/2011	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	000368	11/22/2011			8.50-			8.50-
20552	001-043	AS	ADD VAL CHG	802764	11/30/2011	102.00		102.00			204.00
20552	001-043	AS	ADD VAL CHG	802771	11/30/2011	119.00		119.00			238.00
20552	001-043	AS	ADD VAL CHG	802773	11/30/2011	119.00		119.00			238.00
20552	001-043	AS	DEL VAL CHG	001831	11/30/2011	102.00-		102.00-			204.00-
20552	001-043	AS	DEL VAL CHG	000926	11/30/2011	119.00-		119.00-			238.00-
20552	001-043	AS	DEL VAL CHG	000927	11/30/2011	119.00-		119.00-			238.00-
20552	001-043	AS	ADD VAL CHG	802776	12/06/2011			8.50			8.50
20552	001-043	AS	ADD VAL CHG	802786	12/06/2011	119.00		119.00			238.00
20552	001-043	AS	ADD VAL CHG	802787	12/06/2011			8.50			8.50
20552	001-043	AS	DEL VAL CHG	000603	12/06/2011			8.50-			8.50-
20552	001-043	AS	DEL VAL CHG	000909	12/06/2011	119.00-		119.00-			238.00-
20552	001-043	AS	DEL VAL CHG	000645	12/06/2011			8.50-			8.50-
20552	001-043	AS	ADD VAL CHG	802796	12/12/2011			8.50			8.50
20552	001-043	AS	ADD VAL CHG	802797	12/12/2011			102.00			102.00
20552	001-043	AS	ADD VAL CHG	802847	12/12/2011			8.50			8.50
20552	001-043	AS	DEL VAL CHG	001612	12/12/2011			8.50-			8.50-
20552	001-043	AS	DEL VAL CHG	001841	12/12/2011			102.00-			102.00-
20552	001-043	AS	DEL VAL CHG	036806	12/12/2011			8.50-			8.50-
20552	001-043	TC	PEN CANCEL	000394	12/19/2011		.85-				.85-
20552	001-043	TC	PEN CANCEL	035891	12/19/2011		.85-				.85-
20552	001-043	TC	PEN CANCEL	036634	12/19/2011		.85-				.85-
20552	001-043	AU	PEN CHANGES	000539	12/20/2011		.85				.85
20552	001-043	AU	PRM COL ADJ	000539	12/20/2011	8.50					8.50
20552	001-043	TC	PEN CANCEL	000143	12/27/2011		.85-				.85-
20552	001-043	TC	PEN CANCEL	000228	12/27/2011		11.90-				11.90-
20552	001-043	TC	PEN CANCEL	000308	12/27/2011		.85-				.85-
20552	001-043	TC	PEN CANCEL	000688	12/27/2011		.85-				.85-
20552	001-043	TC	PEN CANCEL	000743	12/27/2011		.85-				.85-
20552	001-043	TC	PEN CANCEL	000765	12/27/2011		1.70-				1.70-
20552	001-043	TC	PEN CANCEL	000830	12/27/2011		.85-				.85-
20552	001-043	TC	PEN CANCEL	000982	12/27/2011		.85-				.85-
20552	001-043	TC	PEN CANCEL	001016	12/27/2011		11.90-				11.90-
20552	001-043	TC	PEN CANCEL	001189	12/27/2011		.85-				.85-
20552	001-043	TC	PEN CANCEL	001532	12/27/2011		1.70-				1.70-
20552	001-043	TC	PEN CANCEL	001874	12/27/2011		1.70-				1.70-
20552	001-043	TC	PEN CANCEL	001876	12/27/2011		.85-				.85-
20552	001-043	TC	PEN CANCEL	001908	12/27/2011		.85-				.85-
20552	001-043	TC	PEN CANCEL	001950	12/27/2011		11.90-				11.90-
20552	001-043	TC	PEN CANCEL	001986	12/27/2011		.85-				.85-
20552	001-043	TC	PEN CANCEL	035312	12/27/2011		.85-				.85-
20552	001-043	TC	PEN CANCEL	035577	12/27/2011		.85-				.85-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	001-043	TC	PEN CANCEL	035645	12/27/2011		.85-				.85-
20552	001-043	TC	PEN CANCEL	035657	12/27/2011		.85-				.85-
20552	001-043	TC	PEN CANCEL	035731	12/27/2011		.85-				.85-
20552	001-043	TC	PEN CANCEL	036507	12/27/2011		1.70-				1.70-
20552	001-043	TC	PEN CANCEL	036561	12/27/2011		.85-				.85-
20552	001-043	TC	PEN CANCEL	036608	12/27/2011		.85-				.85-
20552	001-043	TC	PEN CANCEL	802527	12/27/2011		.85-				.85-
20552	001-043	TC	PEN CANCEL	090736	12/27/2011		5.10-				5.10-
20552	001-043	AS	ADD VAL CHG	803019	12/28/2011			8.50			8.50
20552	001-043	AS	DEL VAL CHG	035779	12/28/2011			8.50-			8.50-
20552	001-043	TC	PEN CANCEL	090778	01/05/2012		.85-				.85-
20552	001-043	AS	ADD VAL CHG	803181	01/11/2012			68.00			68.00
20552	001-043	AS	ADD VAL CHG	803183	01/11/2012			68.00			68.00
20552	001-043	AS	DEL VAL CHG	001004	01/11/2012			68.00-			68.00-
20552	001-043	AS	DEL VAL CHG	001005	01/11/2012			68.00-			68.00-
20552	001-043	AS	ADD VAL CHG	803230	01/25/2012			8.50			8.50
20552	001-043	AS	DEL VAL CHG	001517	01/25/2012			8.50-			8.50-
20552	001-043	TC	PEN CANCEL	035981	02/09/2012		.85-				.85-
20552	001-043	TC	PEN CANCEL	034352	02/21/2012		1.70-				1.70-
20552	001-043	AU	PRM COL ADJ	035281	02/27/2012	8.50	.85	8.50			17.85
20552	001-043	TC	PEN CANCEL	035281	02/28/2012		.85-				.85-
20552	001-043	AS	ADD VAL CHG	803453	02/29/2012			119.00			119.00
20552	001-043	AS	DEL VAL CHG	000060	02/29/2012			119.00-			119.00-
20552	001-043	TC	PEN CANCEL	035687	03/09/2012		.85-				.85-
20552	001-043	TC	PEN CANCEL	000496	03/16/2012		5.10-				5.10-
20552	001-043	AS	ADD VAL CHG	803549	03/28/2012			8.50			8.50
20552	001-043	AS	DEL VAL CHG	000179	03/28/2012			8.50-			8.50-
20552	001-043	TC	PEN CANCEL	001762	04/16/2012				11.90-		11.90-
20552	001-043	TC	PEN CANCEL	035020	04/16/2012				5.10-		5.10-
20552	001-043	TC	PEN CANCEL	035691	04/16/2012				.85-		.85-
20552	001-043	TC	PEN CANCEL	090736	04/16/2012				5.10-		5.10-
20552	001-043	TC	PEN CANCEL	803549	04/18/2012				.85-		.85-
20552	001-043	TC	PEN CANCEL	000636	04/25/2012		1.70-				1.70-
20552	001-043	TC	PEN CANCEL	000636	04/25/2012				1.70-		1.70-
20552	001-043	TC	PEN CANCEL	001942	04/27/2012				.85-		.85-
20552	001-043	AS	ADD VAL CHG	803987	06/06/2012	78.20	7.82	78.20	7.82		172.04
20552	001-043	AS	ADD VAL CHG	803988	06/06/2012	78.20	7.82	78.20	7.82		172.04
20552	001-043	AS	DEL VAL CHG	001845	06/06/2012	78.20-	7.82-	78.20-	7.82-		172.04-
20552	001-043	AS	DEL VAL CHG	001847	06/06/2012	78.20-	7.82-	78.20-	7.82-		172.04-
20552	001-043	TC	PEN CANCEL	035250	06/12/2012				.85-		.85-
20552	002-002	TC	PEN CANCEL	015189	12/27/2011		.85-				.85-
20552	002-002	TC	PEN CANCEL	018071	12/27/2011		.85-				.85-
20552	002-002	TC	PEN CANCEL	018071	04/20/2012				.85-		.85-
20552	002-007	AS	ADD VAL CHG	803506	03/07/2012			119.00			119.00
20552	002-007	AS	DEL VAL CHG	018607	03/07/2012			119.00-			119.00-
20552	002-013	TC	PEN CANCEL	016810	04/16/2012				9.86-		9.86-
20552	054-001	AS	ADD VAL CHG	800496	08/24/2011	8.50		8.50			17.00
20552	054-001	AS	DEL VAL CHG	057948	08/24/2011	8.50-		8.50-			17.00-
20552	054-005	AS	ADD VAL CHG	801878	10/12/2011	8.50		8.50			17.00
20552	054-005	AS	ADD VAL CHG	801920	10/12/2011	8.50		8.50			17.00
20552	054-005	AS	DEL VAL CHG	075369	10/12/2011	8.50-		8.50-			17.00-
20552	054-005	AS	DEL VAL CHG	075248	10/12/2011	8.50-		8.50-			17.00-
20552	054-005	AS	ADD VAL CHG	802648	11/22/2011	8.50		8.50			17.00
20552	054-005	AS	DEL VAL CHG	075572	11/22/2011	8.50-		8.50-			17.00-
20552	054-005	TC	PEN CANCEL	075278	12/21/2011		.85-				.85-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-005	TC	PEN CANCEL	075482	12/27/2011		.85-				.85-
20552	054-005	AS	ADD VAL CHG	802973	12/28/2011			8.50			8.50
20552	054-005	AS	ADD VAL CHG	802974	12/28/2011			8.50			8.50
20552	054-005	AS	ADD VAL CHG	802975	12/28/2011	8.50	.85	8.50			17.85
20552	054-005	AS	ADD VAL CHG	802976	12/28/2011			8.50			8.50
20552	054-005	AS	ADD VAL CHG	802977	12/28/2011			8.50			8.50
20552	054-005	AS	ADD VAL CHG	802978	12/28/2011			8.50			8.50
20552	054-005	AS	ADD VAL CHG	802979	12/28/2011			8.50			8.50
20552	054-005	AS	ADD VAL CHG	802980	12/28/2011			8.50			8.50
20552	054-005	AS	DEL VAL CHG	075245	12/28/2011			8.50-			8.50-
20552	054-005	AS	DEL VAL CHG	075300	12/28/2011			8.50-			8.50-
20552	054-005	AS	DEL VAL CHG	075402	12/28/2011	8.50-	.85-	8.50-			17.85-
20552	054-005	AS	DEL VAL CHG	075541	12/28/2011			8.50-			8.50-
20552	054-005	AS	DEL VAL CHG	075584	12/28/2011			8.50-			8.50-
20552	054-005	AS	DEL VAL CHG	075594	12/28/2011			8.50-			8.50-
20552	054-005	AS	DEL VAL CHG	075597	12/28/2011			8.50-			8.50-
20552	054-005	AS	DEL VAL CHG	075605	12/28/2011			8.50-			8.50-
20552	054-005	AS	ADD VAL CHG	803131	01/11/2012			8.50			8.50
20552	054-005	AS	DEL VAL CHG	075501	01/11/2012			8.50-			8.50-
20552	054-005	TC	PEN CANCEL	075358	04/13/2012				.85-		.85-
20552	054-005	TC	PEN CANCEL	075066	04/16/2012				.85-		.85-
20552	054-005	TC	PEN CANCEL	075337	04/18/2012				.85-		.85-
20552	054-007	AS	ADD VAL CHG	801052	09/14/2011	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	801147	09/14/2011	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	801162	09/14/2011	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	801288	09/14/2011	68.00		68.00			136.00
20552	054-007	AS	ADD VAL CHG	801301	09/14/2011	8.50		8.50			17.00
20552	054-007	AS	DEL VAL CHG	078921	09/14/2011	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	079834	09/14/2011	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	084518	09/14/2011	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	080627	09/14/2011	68.00-		68.00-			136.00-
20552	054-007	AS	DEL VAL CHG	085720	09/14/2011	8.50-		8.50-			17.00-
20552	054-007	AS	ADD VAL CHG	801561	10/05/2011	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	801703	10/05/2011	8.50		8.50			17.00
20552	054-007	AS	DEL VAL CHG	079054	10/05/2011	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	085123	10/05/2011	8.50-		8.50-			17.00-
20552	054-007	AS	ADD VAL CHG	801780	10/12/2011	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	801781	10/12/2011	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	801782	10/12/2011			8.50			8.50
20552	054-007	AS	ADD VAL CHG	801783	10/12/2011	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	801784	10/12/2011	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	801785	10/12/2011	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	801786	10/12/2011	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	801975	10/12/2011	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	801976	10/12/2011	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	801977	10/12/2011	8.50		8.50			17.00
20552	054-007	AS	DEL VAL CHG	079107	10/12/2011	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	079160	10/12/2011	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	079196	10/12/2011			8.50-			8.50-
20552	054-007	AS	DEL VAL CHG	079889	10/12/2011	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	079909	10/12/2011	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	079921	10/12/2011	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	080038	10/12/2011	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	079828	10/12/2011	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	079907	10/12/2011	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-007	AS	DEL VAL CHG	079927	10/12/2011	8.50-		8.50-			17.00-
20552	054-007	AS	ADD VAL CHG	802002	10/19/2011	8.50		8.50			17.00
20552	054-007	AS	DEL VAL CHG	084717	10/19/2011	8.50-		8.50-			17.00-
20552	054-007	AS	ADD VAL CHG	802179	11/02/2011	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	802180	11/02/2011	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	802189	11/02/2011	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	802191	11/02/2011	8.50		8.50			17.00
20552	054-007	AS	DEL VAL CHG	078730	11/02/2011	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	079352	11/02/2011	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	801780	11/02/2011	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	801703	11/02/2011	8.50-		8.50-			17.00-
20552	054-007	AS	ADD VAL CHG	802439	11/16/2011			8.50			8.50
20552	054-007	AS	ADD VAL CHG	802440	11/16/2011	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	802442	11/16/2011			8.50			8.50
20552	054-007	AS	DEL VAL CHG	079206	11/16/2011			8.50-			8.50-
20552	054-007	AS	DEL VAL CHG	079391	11/16/2011	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	079851	11/16/2011			8.50-			8.50-
20552	054-007	AS	ADD VAL CHG	802474	11/22/2011	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	802577	11/22/2011	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	802578	11/22/2011			8.50			8.50
20552	054-007	AS	ADD VAL CHG	802652	11/22/2011			8.50			8.50
20552	054-007	AS	DEL VAL CHG	084501	11/22/2011	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	084133	11/22/2011	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	802002	11/22/2011			8.50-			8.50-
20552	054-007	AS	DEL VAL CHG	079051	11/22/2011			8.50-			8.50-
20552	054-007	AS	ADD VAL CHG	802709	11/30/2011	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	802727	11/30/2011	8.50		8.50			17.00
20552	054-007	AS	DEL VAL CHG	079173	11/30/2011	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	085960	11/30/2011	8.50-		8.50-			17.00-
20552	054-007	AS	ADD VAL CHG	802882	12/12/2011			8.50			8.50
20552	054-007	AS	DEL VAL CHG	079245	12/12/2011			8.50-			8.50-
20552	054-007	TC	PEN CANCEL	802577	12/16/2011		.85-				.85-
20552	054-007	TC	PEN CANCEL	079057	12/20/2011		.85-				.85-
20552	054-007	TC	PEN CANCEL	079067	12/27/2011		.85-				.85-
20552	054-007	TC	PEN CANCEL	079070	12/27/2011		.85-				.85-
20552	054-007	TC	PEN CANCEL	079122	12/27/2011		.85-				.85-
20552	054-007	TC	PEN CANCEL	085112	12/27/2011		.85-				.85-
20552	054-007	TC	PEN CANCEL	085932	12/27/2011		.85-				.85-
20552	054-007	AS	ADD VAL CHG	803067	12/28/2011			8.50			8.50
20552	054-007	AS	DEL VAL CHG	080060	12/28/2011			8.50-			8.50-
20552	054-007	TC	PEN CANCEL	080026	01/31/2012		.85-				.85-
20552	054-007	AS	ADD VAL CHG	803315	02/08/2012			8.50			8.50
20552	054-007	AS	DEL VAL CHG	084846	02/08/2012			8.50-			8.50-
20552	054-007	AS	ADD VAL CHG	803462	02/29/2012			8.50			8.50
20552	054-007	AS	ADD VAL CHG	803466	02/29/2012			119.00			119.00
20552	054-007	AS	ADD VAL CHG	803467	02/29/2012			119.00			119.00
20552	054-007	AS	DEL VAL CHG	079348	02/29/2012			8.50-			8.50-
20552	054-007	AS	DEL VAL CHG	080618	02/29/2012			119.00-			119.00-
20552	054-007	AS	DEL VAL CHG	080620	02/29/2012			119.00-			119.00-
20552	054-007	AS	ADD VAL CHG	803558	03/21/2012			8.50			8.50
20552	054-007	AS	DEL VAL CHG	079378	03/21/2012			8.50-			8.50-
20552	054-007	TC	PEN CANCEL	079082	03/22/2012		.85-				.85-
20552	054-007	AS	ADD VAL CHG	803627	04/04/2012			51.00			51.00
20552	054-007	AS	DEL VAL CHG	076433	04/04/2012			51.00-			51.00-
20552	054-007	TC	PEN CANCEL	077755	04/16/2012				.85-		.85-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-007	TC	PEN CANCEL	078770	04/16/2012				.85-		.85-
20552	054-007	TC	PEN CANCEL	078842	04/16/2012				.85-		.85-
20552	054-007	TC	PEN CANCEL	085877	04/16/2012				.85-		.85-
20552	054-007	TC	PEN CANCEL	079852	04/17/2012				.85-		.85-
20552	054-007	TC	PEN CANCEL	079896	04/19/2012				.85-		.85-
20552	054-007	TC	PEN CANCEL	079198	04/26/2012				.85-		.85-
20552	054-007	AU	ADD SEPERAT	084503A	06/14/2012	8.50	.85	8.50	.85		18.70
20552	054-007	AU	DEL SEPERAT	084503	06/14/2012	8.50-	.85-	8.50-	.85-		18.70-
20552	054-007	TC	PEN CANCEL	084491	06/15/2012				.85-		.85-
20552	054-007	AU	ADD SEPERAT	084499A	06/26/2012	8.50	.85	8.50	.85		18.70
20552	054-007	AU	DEL SEPERAT	084499	06/26/2012	8.50-	.85-	8.50-	.85-		18.70-
20552	054-007	TC	PEN CANCEL	079311	06/30/2012		.85-				.85-
20552	054-007	TC	PEN CANCEL	079311	06/30/2012				.85-		.85-
20552	054-009	AS	ADD VAL CHG	800255	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800261	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800262	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800263	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800264	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800265	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800266	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800267	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800268	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800269	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800270	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800271	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800272	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800273	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800274	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800286	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800287	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800288	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800289	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800298	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800299	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800300	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800301	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800302	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800303	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800304	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800305	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800425	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800426	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800427	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800428	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800429	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800430	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800431	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800432	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800433	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800435	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800436	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800437	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800439	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800440	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800441	08/24/2011	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-009	AS	ADD VAL CHG	800442	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800444	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800445	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800446	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800447	08/24/2011	8.50		8.50			17.00
20552	054-009	AS	DEL VAL CHG	052144	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052170	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052177	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052181	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052183	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052185	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052186	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052190	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052192	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052196	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052198	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052203	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052204	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052205	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052207	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052233	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052238	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052240	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052241	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052252	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052253	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052254	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052256	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052263	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052265	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052266	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052267	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052035	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052003	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052004	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052005	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052008	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052012	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052013	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052014	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052017	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052018	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052021	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052022	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052024	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052028	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052032	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052034	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052039	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052040	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052041	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052042	08/24/2011	8.50-		8.50-			17.00-
20552	054-009	AS	ADD VAL CHG	800997	09/14/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800998	09/14/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800999	09/14/2011	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-009	AS	ADD VAL CHG	801000	09/14/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	801002	09/14/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	801003	09/14/2011	8.50		8.50			17.00
20552	054-009	AS	DEL VAL CHG	050564	09/14/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	050933	09/14/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	051056	09/14/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	051111	09/14/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	053070	09/14/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	053073	09/14/2011	8.50-		8.50-			17.00-
20552	054-009	AS	ADD VAL CHG	801537	10/05/2011			8.50			8.50
20552	054-009	AS	ADD VAL CHG	801625	10/05/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	801626	10/05/2011	8.50		8.50			17.00
20552	054-009	AS	DEL VAL CHG	051189	10/05/2011			8.50-			8.50-
20552	054-009	AS	DEL VAL CHG	052011	10/05/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	800298	10/05/2011	8.50-		8.50-			17.00-
20552	054-009	AS	ADD VAL CHG	802171	11/02/2011	8.50		8.50			17.00
20552	054-009	AS	DEL VAL CHG	051168	11/02/2011	8.50-		8.50-			17.00-
20552	054-009	AU	PRM COL ADJ	050884	11/09/2011	8.50					8.50
20552	054-009	AS	ADD VAL CHG	802411	11/16/2011	8.50		8.50			17.00
20552	054-009	AS	DEL VAL CHG	050794	11/16/2011	8.50-		8.50-			17.00-
20552	054-009	AU	PRM COL ADJ	051340	11/17/2011	8.50					8.50
20552	054-009	AS	ADD VAL CHG	802484	11/22/2011	51.00		51.00			102.00
20552	054-009	AS	ADD VAL CHG	802542	11/22/2011			8.50			8.50
20552	054-009	AS	ADD VAL CHG	802543	11/22/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	802618	11/22/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	802619	11/22/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	802620	11/22/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	802621	11/22/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	802622	11/22/2011	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	802623	11/22/2011			8.50			8.50
20552	054-009	AS	ADD VAL CHG	802624	11/22/2011			8.50			8.50
20552	054-009	AS	ADD VAL CHG	802626	11/22/2011			8.50			8.50
20552	054-009	AS	DEL VAL CHG	051507	11/22/2011	51.00-		51.00-			102.00-
20552	054-009	AS	DEL VAL CHG	050741	11/22/2011			8.50-			8.50-
20552	054-009	AS	DEL VAL CHG	051536	11/22/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	800997	11/22/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	050593	11/22/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	050609	11/22/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	050697	11/22/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	050889	11/22/2011	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	051060	11/22/2011			8.50-			8.50-
20552	054-009	AS	DEL VAL CHG	051171	11/22/2011			8.50-			8.50-
20552	054-009	AS	DEL VAL CHG	052182	11/22/2011			8.50-			8.50-
20552	054-009	AS	ADD VAL CHG	802765	11/30/2011	8.50		8.50			17.00
20552	054-009	AS	DEL VAL CHG	051645	11/30/2011	8.50-		8.50-			17.00-
20552	054-009	TC	PEN CANCEL	800261	12/19/2011		.85-				.85-
20552	054-009	TC	PEN CANCEL	050030	12/27/2011		.85-				.85-
20552	054-009	TC	PEN CANCEL	050460	12/27/2011		.85-				.85-
20552	054-009	TC	PEN CANCEL	050502	12/27/2011		.85-				.85-
20552	054-009	TC	PEN CANCEL	050770	12/27/2011		.85-				.85-
20552	054-009	TC	PEN CANCEL	050861	12/27/2011		.85-				.85-
20552	054-009	TC	PEN CANCEL	050885	12/27/2011		.85-				.85-
20552	054-009	TC	PEN CANCEL	050996	12/27/2011		.85-				.85-
20552	054-009	TC	PEN CANCEL	051118	12/27/2011		.85-				.85-
20552	054-009	TC	PEN CANCEL	051224	12/27/2011		.85-				.85-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-009	TC	PEN CANCEL	051239	12/27/2011		.85-				.85-
20552	054-009	TC	PEN CANCEL	051471	12/27/2011		5.10-				5.10-
20552	054-009	TC	PEN CANCEL	051472	12/27/2011		5.10-				5.10-
20552	054-009	TC	PEN CANCEL	051572	12/27/2011		.85-				.85-
20552	054-009	TC	PEN CANCEL	052049	12/27/2011		.85-				.85-
20552	054-009	TC	PEN CANCEL	069722	12/27/2011		10.20-				10.20-
20552	054-009	AS	ADD VAL CHG	803031	12/28/2011			8.50			8.50
20552	054-009	AS	ADD VAL CHG	803032	12/28/2011			8.50			8.50
20552	054-009	AS	ADD VAL CHG	803033	12/28/2011			8.50			8.50
20552	054-009	AS	ADD VAL CHG	803034	12/28/2011			8.50			8.50
20552	054-009	AS	ADD VAL CHG	803035	12/28/2011			8.50			8.50
20552	054-009	AS	ADD VAL CHG	803037	12/28/2011			8.50			8.50
20552	054-009	AS	ADD VAL CHG	803038	12/28/2011			8.50			8.50
20552	054-009	AS	ADD VAL CHG	803039	12/28/2011			8.50			8.50
20552	054-009	AS	ADD VAL CHG	803042	12/28/2011			8.50			8.50
20552	054-009	TC	PEN CANCEL	050957	12/28/2011		.85-				.85-
20552	054-009	AS	DEL VAL CHG	050432	12/28/2011			8.50-			8.50-
20552	054-009	AS	DEL VAL CHG	051634	12/28/2011			8.50-			8.50-
20552	054-009	AS	DEL VAL CHG	051636	12/28/2011			8.50-			8.50-
20552	054-009	AS	DEL VAL CHG	051638	12/28/2011			8.50-			8.50-
20552	054-009	AS	DEL VAL CHG	051639	12/28/2011			8.50-			8.50-
20552	054-009	AS	DEL VAL CHG	051643	12/28/2011			8.50-			8.50-
20552	054-009	AS	DEL VAL CHG	051644	12/28/2011			8.50-			8.50-
20552	054-009	AS	DEL VAL CHG	051646	12/28/2011			8.50-			8.50-
20552	054-009	AS	DEL VAL CHG	053148	12/28/2011			8.50-			8.50-
20552	054-009	TC	PEN CANCEL	051003	12/31/2011		.85-				.85-
20552	054-009	AS	ADD VAL CHG	803089	01/04/2012	8.50	.85	8.50			17.85
20552	054-009	AS	ADD VAL CHG	803090	01/04/2012	8.50	.85	8.50			17.85
20552	054-009	AS	ADD VAL CHG	803091	01/04/2012	8.50	.85	8.50			17.85
20552	054-009	AS	ADD VAL CHG	803092	01/04/2012	8.50	.85	8.50			17.85
20552	054-009	AS	ADD VAL CHG	803093	01/04/2012	8.50	.85	8.50			17.85
20552	054-009	AS	ADD VAL CHG	803094	01/04/2012	8.50	.85	8.50			17.85
20552	054-009	AS	ADD VAL CHG	803095	01/04/2012	8.50	.85	8.50			17.85
20552	054-009	AS	ADD VAL CHG	803096	01/04/2012	8.50	.85	8.50			17.85
20552	054-009	AS	ADD VAL CHG	803097	01/04/2012	8.50	.85	8.50			17.85
20552	054-009	AS	ADD VAL CHG	803098	01/04/2012	8.50	.85	8.50			17.85
20552	054-009	AS	DEL VAL CHG	051632	01/04/2012	8.50-	.85-	8.50-			17.85-
20552	054-009	AS	DEL VAL CHG	051633	01/04/2012	8.50-	.85-	8.50-			17.85-
20552	054-009	AS	DEL VAL CHG	051635	01/04/2012	8.50-	.85-	8.50-			17.85-
20552	054-009	AS	DEL VAL CHG	051637	01/04/2012	8.50-	.85-	8.50-			17.85-
20552	054-009	AS	DEL VAL CHG	051640	01/04/2012	8.50-	.85-	8.50-			17.85-
20552	054-009	AS	DEL VAL CHG	051641	01/04/2012	8.50-	.85-	8.50-			17.85-
20552	054-009	AS	DEL VAL CHG	051647	01/04/2012	8.50-	.85-	8.50-			17.85-
20552	054-009	AS	DEL VAL CHG	051648	01/04/2012	8.50-	.85-	8.50-			17.85-
20552	054-009	AS	DEL VAL CHG	051649	01/04/2012	8.50-	.85-	8.50-			17.85-
20552	054-009	AS	DEL VAL CHG	051650	01/04/2012	8.50-	.85-	8.50-			17.85-
20552	054-009	AS	ADD VAL CHG	803106	01/11/2012			8.50			8.50
20552	054-009	TC	PEN CANCEL	051568	01/11/2012		11.90-				11.90-
20552	054-009	AS	DEL VAL CHG	051605	01/11/2012			8.50-			8.50-
20552	054-009	AS	ADD VAL CHG	803241	01/25/2012			8.50			8.50
20552	054-009	AS	DEL VAL CHG	050127	01/25/2012			8.50-			8.50-
20552	054-009	TC	PEN CANCEL	803089	02/06/2012		.85-				.85-
20552	054-009	TC	PEN CANCEL	803090	02/06/2012		.85-				.85-
20552	054-009	TC	PEN CANCEL	803091	02/06/2012		.85-				.85-
20552	054-009	TC	PEN CANCEL	803093	02/06/2012		.85-				.85-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-009	TC	PEN CANCEL	803094	02/06/2012		.85-				.85-
20552	054-009	TC	PEN CANCEL	803095	02/06/2012		.85-				.85-
20552	054-009	TC	PEN CANCEL	803096	02/06/2012		.85-				.85-
20552	054-009	TC	PEN CANCEL	803097	02/06/2012		.85-				.85-
20552	054-009	TC	PEN CANCEL	803098	02/06/2012		.85-				.85-
20552	054-009	AS	ADD VAL CHG	803322	02/08/2012			8.50			8.50
20552	054-009	AS	DEL VAL CHG	051323	02/08/2012			8.50-			8.50-
20552	054-009	TC	PEN CANCEL	803092	02/17/2012		.85-				.85-
20552	054-009	AS	ADD VAL CHG	803431	02/29/2012			8.50			8.50
20552	054-009	AS	DEL VAL CHG	052264	02/29/2012			8.50-			8.50-
20552	054-009	TC	PEN CANCEL	052009	03/20/2012		.85-				.85-
20552	054-009	AS	ADD VAL CHG	803644	04/04/2012			8.50			8.50
20552	054-009	AS	ADD VAL CHG	803647	04/04/2012			8.50			8.50
20552	054-009	AS	DEL VAL CHG	050843	04/04/2012			8.50-			8.50-
20552	054-009	AS	DEL VAL CHG	053102	04/04/2012			8.50-			8.50-
20552	054-009	TC	PEN CANCEL	800437	04/05/2012		.85-				.85-
20552	054-009	TC	PEN CANCEL	050533	04/16/2012				.85-		.85-
20552	054-009	TC	PEN CANCEL	051395	04/16/2012				.85-		.85-
20552	054-009	TC	PEN CANCEL	050040	04/16/2012				.85-		.85-
20552	054-009	TC	PEN CANCEL	050645	04/16/2012				.85-		.85-
20552	054-009	TC	PEN CANCEL	050864	04/16/2012				.85-		.85-
20552	054-009	AU	PEN CHANGES	051266	04/17/2012				.85		.85
20552	054-009	AU	PRM COL ADJ	051266	04/17/2012			8.50			8.50
20552	054-009	TC	PEN CANCEL	050168	04/18/2012				.85-		.85-
20552	054-009	TC	PEN CANCEL	050669	04/18/2012				.85-		.85-
20552	054-009	TC	PEN CANCEL	051475	04/18/2012				5.10-		5.10-
20552	054-009	TC	PEN CANCEL	069720	04/18/2012				11.90-		11.90-
20552	054-009	TC	PEN CANCEL	049944	04/24/2012				.85-		.85-
20552	054-009	TC	PEN CANCEL	803033	04/27/2012				.85-	10.00-	10.85-
20552	054-009	TC	PEN CANCEL	803644	05/03/2012				.85-		.85-
20552	054-009	TC	PEN CHANGES	050119	06/30/2012				.85		.85
20552	054-009	TC	PEN CANCEL	050119	06/30/2012				.85-		.85-
20552	054-009	TC	PEN CANCEL	050119	06/30/2012				.85-		.85-
20552	054-013	AS	ADD VAL CHG	800511	08/24/2011	8.50		8.50			17.00
20552	054-013	AS	ADD VAL CHG	800512	08/24/2011	8.50		8.50			17.00
20552	054-013	AS	ADD VAL CHG	800513	08/24/2011	8.50		8.50			17.00
20552	054-013	AS	ADD VAL CHG	800514	08/24/2011	8.50		8.50			17.00
20552	054-013	AS	DEL VAL CHG	058490	08/24/2011	8.50-		8.50-			17.00-
20552	054-013	AS	DEL VAL CHG	058497	08/24/2011	8.50-		8.50-			17.00-
20552	054-013	AS	DEL VAL CHG	058499	08/24/2011	8.50-		8.50-			17.00-
20552	054-013	AS	DEL VAL CHG	058505	08/24/2011	8.50-		8.50-			17.00-
20552	054-043	AS	ADD VAL CHG	803136	01/11/2012			8.50			8.50
20552	054-043	AS	DEL VAL CHG	077769	01/11/2012			8.50-			8.50-
20552	054-044	AS	ADD VAL CHG	801286	09/14/2011	8.50		8.50			17.00
20552	054-044	AS	DEL VAL CHG	077792	09/14/2011	8.50-		8.50-			17.00-
20552	054-050	AS	ADD VAL CHG	801971	10/12/2011	8.50		8.50			17.00
20552	054-050	AS	ADD VAL CHG	801974	10/12/2011	8.50		8.50			17.00
20552	054-050	AS	DEL VAL CHG	079360	10/12/2011	8.50-		8.50-			17.00-
20552	054-050	AS	DEL VAL CHG	079616	10/12/2011	8.50-		8.50-			17.00-
20552	054-050	AS	ADD VAL CHG	802441	11/16/2011	8.50		8.50			17.00
20552	054-050	AS	DEL VAL CHG	079621	11/16/2011	8.50-		8.50-			17.00-
20552	054-050	AS	ADD VAL CHG	803463	02/29/2012			8.50			8.50
20552	054-050	AS	DEL VAL CHG	079357	02/29/2012			8.50-			8.50-
20552	054-050	TC	PEN CANCEL	079356	04/16/2012				.85-		.85-
20552	054-063	AS	ADD VAL CHG	800525	08/24/2011	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-063	AS	DEL VAL CHG	059060	08/24/2011	8.50-		8.50-			17.00-
20552	054-064	AS	ADD VAL CHG	801151	09/14/2011	119.00		119.00			238.00
20552	054-064	AS	DEL VAL CHG	080847	09/14/2011	119.00-		119.00-			238.00-
20552	054-064	AS	ADD VAL CHG	803623	04/04/2012			119.00			119.00
20552	054-064	AS	DEL VAL CHG	075115	04/04/2012			119.00-			119.00-
20552	054-064	TC	PEN CANCEL	803623	04/13/2012				11.90-		11.90-
20552	054-068	TC	PEN CANCEL	069441	12/27/2011		.85-				.85-
20552	054-068	TC	PEN CANCEL	069520	12/27/2011		.85-				.85-
20552	054-068	TC	PEN CANCEL	069665	04/18/2012				.85-		.85-
20552	054-068	TC	PEN CANCEL	069635	04/19/2012				.85-		.85-
20552	054-068	AU	PEN CHANGES	069692	04/20/2012				.85		.85
20552	054-068	AU	PRM COL ADJ	069692	04/20/2012			8.50			8.50
20552	054-073	AS	ADD VAL CHG	801423	09/28/2011	8.50		8.50			17.00
20552	054-073	AS	DEL VAL CHG	089377	09/28/2011	8.50-		8.50-			17.00-
20552	054-087	AS	ADD VAL CHG	800498	08/24/2011	8.50		8.50			17.00
20552	054-087	AS	ADD VAL CHG	800499	08/24/2011	8.50		8.50			17.00
20552	054-087	AS	DEL VAL CHG	058083	08/24/2011	8.50-		8.50-			17.00-
20552	054-087	AS	DEL VAL CHG	058100	08/24/2011	8.50-		8.50-			17.00-
20552	054-087	AS	ADD VAL CHG	801183	09/14/2011	8.50		8.50			17.00
20552	054-087	AS	DEL VAL CHG	089253	09/14/2011	8.50-		8.50-			17.00-
20552	054-087	AS	ADD VAL CHG	801888	10/12/2011	8.50		8.50			17.00
20552	054-087	AS	DEL VAL CHG	089802	10/12/2011	8.50-		8.50-			17.00-
20552	054-087	TC	PEN CANCEL	089823	12/27/2011		.85-				.85-
20552	054-095	TC	PEN CANCEL	042892	12/27/2011		.85-				.85-
20552	054-101	AS	ADD VAL CHG	800506	08/24/2011	8.50		8.50			17.00
20552	054-101	AS	ADD VAL CHG	800507	08/24/2011	8.50		8.50			17.00
20552	054-101	AS	ADD VAL CHG	800509	08/24/2011	8.50		8.50			17.00
20552	054-101	AS	ADD VAL CHG	800510	08/24/2011	8.50		8.50			17.00
20552	054-101	AS	ADD VAL CHG	800515	08/24/2011	8.50		8.50			17.00
20552	054-101	AS	ADD VAL CHG	800529	08/24/2011	8.50		8.50			17.00
20552	054-101	AS	DEL VAL CHG	058471	08/24/2011	8.50-		8.50-			17.00-
20552	054-101	AS	DEL VAL CHG	058476	08/24/2011	8.50-		8.50-			17.00-
20552	054-101	AS	DEL VAL CHG	058479	08/24/2011	8.50-		8.50-			17.00-
20552	054-101	AS	DEL VAL CHG	058484	08/24/2011	8.50-		8.50-			17.00-
20552	054-101	AS	DEL VAL CHG	058557	08/24/2011	8.50-		8.50-			17.00-
20552	054-101	AS	DEL VAL CHG	059132	08/24/2011	8.50-		8.50-			17.00-
20552	054-101	AS	ADD VAL CHG	800904	09/07/2011	8.50		8.50			17.00
20552	054-101	AS	DEL VAL CHG	042576	09/07/2011	8.50-		8.50-			17.00-
20552	054-101	AS	ADD VAL CHG	801011	09/14/2011	8.50		8.50			17.00
20552	054-101	AS	ADD VAL CHG	801252	09/14/2011	8.50		8.50			17.00
20552	054-101	AS	DEL VAL CHG	058470	09/14/2011	8.50-		8.50-			17.00-
20552	054-101	AS	DEL VAL CHG	042735	09/14/2011	8.50-		8.50-			17.00-
20552	054-101	AS	ADD VAL CHG	801544	10/05/2011	8.50		8.50			17.00
20552	054-101	AS	ADD VAL CHG	801652	10/05/2011	8.50		8.50			17.00
20552	054-101	AS	DEL VAL CHG	800507	10/05/2011	8.50-		8.50-			17.00-
20552	054-101	AS	DEL VAL CHG	042215	10/05/2011	8.50-		8.50-			17.00-
20552	054-101	AS	ADD VAL CHG	801807	10/12/2011	8.50		8.50			17.00
20552	054-101	AS	DEL VAL CHG	042790	10/12/2011	8.50-		8.50-			17.00-
20552	054-101	AS	ADD VAL CHG	802038	10/19/2011	8.50		8.50			17.00
20552	054-101	AS	DEL VAL CHG	069225	10/19/2011	8.50-		8.50-			17.00-
20552	054-101	AS	ADD VAL CHG	802637	11/22/2011	8.50		8.50			17.00
20552	054-101	AS	ADD VAL CHG	802638	11/22/2011			8.50			8.50
20552	054-101	AS	DEL VAL CHG	069236	11/22/2011	8.50-		8.50-			17.00-
20552	054-101	AS	DEL VAL CHG	069275	11/22/2011			8.50-			8.50-
20552	054-101	AS	ADD VAL CHG	802850	12/12/2011			8.50			8.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-101	AS	DEL VAL CHG	042614	12/12/2011			8.50-			8.50-
20552	054-101	TC	PEN CANCEL	802637	12/19/2011		.85-				.85-
20552	054-101	TC	PEN CANCEL	070022	12/21/2011		.85-				.85-
20552	054-101	TC	PEN CANCEL	042906	12/27/2011		.85-				.85-
20552	054-101	TC	PEN CANCEL	042910	12/27/2011		.85-				.85-
20552	054-101	TC	PEN CANCEL	057905	12/27/2011		.85-				.85-
20552	054-101	TC	PEN CANCEL	058672	12/27/2011		.85-				.85-
20552	054-101	TC	PEN CANCEL	058711	12/27/2011		.85-				.85-
20552	054-101	TC	PEN CANCEL	070009	12/27/2011		.85-				.85-
20552	054-101	TC	PEN CANCEL	070018	12/27/2011		.85-				.85-
20552	054-101	TC	PEN CANCEL	070193	12/27/2011		11.90-				11.90-
20552	054-101	AS	ADD VAL CHG	803048	12/28/2011			8.50			8.50
20552	054-101	AS	ADD VAL CHG	803060	12/28/2011			8.50			8.50
20552	054-101	AS	ADD VAL CHG	803075	12/28/2011			170.00			170.00
20552	054-101	AS	DEL VAL CHG	058671	12/28/2011			8.50-			8.50-
20552	054-101	AS	DEL VAL CHG	069424	12/28/2011			8.50-			8.50-
20552	054-101	AS	DEL VAL CHG	070344	12/28/2011			170.00-			170.00-
20552	054-101	TC	PEN CANCEL	042158	12/31/2011		.85-				.85-
20552	054-101	TC	PEN CANCEL	069304	01/10/2012		11.90-				11.90-
20552	054-101	AU	PRM COL ADJ	070038	01/10/2012	8.50	.85				9.35
20552	054-101	AS	ADD VAL CHG	803111	01/11/2012			8.50			8.50
20552	054-101	AS	ADD VAL CHG	803117	01/11/2012			8.50			8.50
20552	054-101	AS	DEL VAL CHG	059136	01/11/2012			8.50-			8.50-
20552	054-101	AS	DEL VAL CHG	070281	01/11/2012			8.50-			8.50-
20552	054-101	AS	ADD VAL CHG	803242	01/25/2012			8.50			8.50
20552	054-101	AS	DEL VAL CHG	803048	01/25/2012			8.50-			8.50-
20552	054-101	AS	ADD VAL CHG	803458	02/29/2012			170.00			170.00
20552	054-101	AS	ADD VAL CHG	803459	02/29/2012			119.00			119.00
20552	054-101	AU	DEL SP ASST	042142	02/29/2012			8.50-			8.50-
20552	054-101	AS	DEL VAL CHG	070185	02/29/2012			170.00-			170.00-
20552	054-101	AS	DEL VAL CHG	070331	02/29/2012			119.00-			119.00-
20552	054-101	AS	ADD VAL CHG	803678	04/04/2012			8.50			8.50
20552	054-101	AS	DEL VAL CHG	042653	04/04/2012			8.50-			8.50-
20552	054-101	TC	PEN CANCEL	042758	04/16/2012				1.70-		1.70-
20552	054-101	TC	PEN CANCEL	070280	04/17/2012				.85-		.85-
20552	054-101	TC	PEN CANCEL	042994	04/18/2012				.85-		.85-
20552	054-101	TC	PEN CANCEL	069337	04/18/2012				.85-		.85-
20552	054-101	TC	PEN CANCEL	042633	04/19/2012				.85-		.85-
20552	054-101	TC	PEN CANCEL	070003	06/07/2012				.85-		.85-
20552	054-103	AS	ADD VAL CHG	801302	09/14/2011	8.50		8.50			17.00
20552	054-103	AS	DEL VAL CHG	086333	09/14/2011	8.50-		8.50-			17.00-
20552	054-103	AS	ADD VAL CHG	801700	10/05/2011	8.50		8.50			17.00
20552	054-103	AS	DEL VAL CHG	086017	10/05/2011	8.50-		8.50-			17.00-
20552	054-103	AS	ADD VAL CHG	801894	10/12/2011			8.50			8.50
20552	054-103	AS	DEL VAL CHG	086321	10/12/2011			8.50-			8.50-
20552	054-103	AS	ADD VAL CHG	802003	10/19/2011	8.50		8.50			17.00
20552	054-103	AS	DEL VAL CHG	086377	10/19/2011	8.50-		8.50-			17.00-
20552	054-103	TC	PEN CANCEL	086264	12/19/2011		.85-				.85-
20552	054-103	TC	PEN CANCEL	086083	12/27/2011		.85-				.85-
20552	054-103	TC	PEN CANCEL	086198	12/27/2011		.85-				.85-
20552	054-103	TC	PEN CANCEL	086220	12/27/2011		.85-				.85-
20552	054-103	TC	PEN CANCEL	086318	12/27/2011		.85-				.85-
20552	054-103	TC	PEN CANCEL	086334	12/27/2011		.85-				.85-
20552	054-103	TC	PEN CANCEL	086220	04/16/2012				.85-		.85-
20552	054-103	TC	PEN CANCEL	086264	04/16/2012				.85-		.85-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-103	TC	PEN CANCEL	086198	04/19/2012				.85-		.85-
20552	054-106	AS	ADD VAL CHG	801701	10/05/2011	8.50		8.50			17.00
20552	054-106	AS	ADD VAL CHG	801704	10/05/2011	8.50		8.50			17.00
20552	054-106	AS	DEL VAL CHG	086667	10/05/2011	8.50-		8.50-			17.00-
20552	054-106	AS	DEL VAL CHG	086705	10/05/2011	8.50-		8.50-			17.00-
20552	054-106	TC	PEN CANCEL	086651	12/27/2011		.85-				.85-
20552	054-106	TC	PEN CANCEL	086742	12/27/2011		.85-				.85-
20552	054-106	TC	PEN CANCEL	086630	04/23/2012				.85-		.85-
20552	054-107	AS	ADD VAL CHG	802183	11/02/2011	8.50		8.50			17.00
20552	054-107	AS	DEL VAL CHG	086458	11/02/2011	8.50-		8.50-			17.00-
20552	054-107	TC	PEN CANCEL	086487	04/18/2012				.85-		.85-
20552	054-109	AS	ADD VAL CHG	802639	11/22/2011			8.50			8.50
20552	054-109	AS	DEL VAL CHG	069365	11/22/2011			8.50-			8.50-
20552	054-115	AS	ADD VAL CHG	801972	10/12/2011	8.50		8.50			17.00
20552	054-115	AS	DEL VAL CHG	079437	10/12/2011	8.50-		8.50-			17.00-
20552	054-115	AS	ADD VAL CHG	802710	11/30/2011	8.50		8.50			17.00
20552	054-115	AS	DEL VAL CHG	079575	11/30/2011	8.50-		8.50-			17.00-
20552	054-115	TC	PEN CANCEL	079513	12/27/2011		.85-				.85-
20552	054-116	TC	PEN CANCEL	069813	04/18/2012				.85-		.85-
20552	054-124	AS	ADD VAL CHG	801048	09/14/2011	8.50		8.50			17.00
20552	054-124	AS	DEL VAL CHG	078114	09/14/2011	8.50-		8.50-			17.00-
20552	054-124	AS	ADD VAL CHG	801560	10/05/2011	8.50		8.50			17.00
20552	054-124	AS	DEL VAL CHG	078295	10/05/2011	8.50-		8.50-			17.00-
20552	054-124	TC	PEN CANCEL	077651	12/27/2011		.85-				.85-
20552	054-124	TC	PEN CANCEL	078077	12/27/2011		.85-				.85-
20552	054-124	TC	PEN CANCEL	078117	12/27/2011		.85-				.85-
20552	054-124	AS	ADD VAL CHG	803007	12/28/2011			8.50			8.50
20552	054-124	AS	ADD VAL CHG	803008	12/28/2011			8.50			8.50
20552	054-124	AS	ADD VAL CHG	803009	12/28/2011			8.50			8.50
20552	054-124	AS	ADD VAL CHG	803010	12/28/2011			8.50			8.50
20552	054-124	AS	DEL VAL CHG	077648	12/28/2011			8.50-			8.50-
20552	054-124	AS	DEL VAL CHG	078125	12/28/2011			8.50-			8.50-
20552	054-124	AS	DEL VAL CHG	078198	12/28/2011			8.50-			8.50-
20552	054-124	AS	DEL VAL CHG	078292	12/28/2011			8.50-			8.50-
20552	054-124	AS	ADD VAL CHG	803137	01/11/2012			8.50			8.50
20552	054-124	AS	DEL VAL CHG	078204	01/11/2012			8.50-			8.50-
20552	054-124	AS	ADD VAL CHG	803312	02/08/2012			8.50			8.50
20552	054-124	AS	DEL VAL CHG	078173	02/08/2012			8.50-			8.50-
20552	054-124	TC	PEN CANCEL	077651	04/16/2012				.85-		.85-
20552	054-124	TC	PEN CANCEL	077891	05/14/2012				.85-		.85-
20552	054-124	TC	PEN CANCEL	078136	05/16/2012				.85-		.85-
20552	054-125	TC	PEN CANCEL	086557	12/27/2011		.85-				.85-
20552	054-125	TC	PEN CANCEL	086551	04/16/2012				.85-		.85-
20552	054-126	TC	PEN CANCEL	043014	12/27/2011		.85-				.85-
20552	054-126	TC	PEN CANCEL	043113	12/27/2011		.85-				.85-
20552	054-126	AS	ADD VAL CHG	803122	01/11/2012			8.50			8.50
20552	054-126	AS	ADD VAL CHG	803123	01/11/2012			8.50			8.50
20552	054-126	AS	ADD VAL CHG	803124	01/11/2012			8.50			8.50
20552	054-126	AS	DEL VAL CHG	043026	01/11/2012			8.50-			8.50-
20552	054-126	AS	DEL VAL CHG	043056	01/11/2012			8.50-			8.50-
20552	054-126	AS	DEL VAL CHG	043115	01/11/2012			8.50-			8.50-
20552	054-127	AS	ADD VAL CHG	802851	12/12/2011			8.50			8.50
20552	054-127	AS	ADD VAL CHG	802852	12/12/2011			8.50			8.50
20552	054-127	AS	DEL VAL CHG	043021	12/12/2011			8.50-			8.50-
20552	054-127	AS	DEL VAL CHG	043116	12/12/2011			8.50-			8.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-127	TC	PEN CANCEL	043105	04/18/2012				.85-		.85-
20552	054-127	TC	PEN CANCEL	043127	05/04/2012				.85-		.85-
20552	054-134	TC	PEN CANCEL	042660	12/27/2011		.85-				.85-
20552	054-135	AS	ADD VAL CHG	800142	08/24/2011	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	081100	08/24/2011	8.50-		8.50-			17.00-
20552	054-135	AU	PRM COL ADJ	083295	09/08/2011	8.50					8.50
20552	054-135	AS	ADD VAL CHG	801053	09/14/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801054	09/14/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801055	09/14/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801056	09/14/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801057	09/14/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801059	09/14/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801061	09/14/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801062	09/14/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801063	09/14/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801148	09/14/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801149	09/14/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801150	09/14/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801152	09/14/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801153	09/14/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801287	09/14/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801289	09/14/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801290	09/14/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801291	09/14/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801292	09/14/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801293	09/14/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801295	09/14/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801297	09/14/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801298	09/14/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801299	09/14/2011	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	080406	09/14/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080459	09/14/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080535	09/14/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080646	09/14/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081033	09/14/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082067	09/14/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083044	09/14/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083472	09/14/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083678	09/14/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080239	09/14/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080339	09/14/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080771	09/14/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080913	09/14/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081251	09/14/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080475	09/14/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081110	09/14/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081416	09/14/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081421	09/14/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081526	09/14/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081981	09/14/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082643	09/14/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083259	09/14/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083578	09/14/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083604	09/14/2011	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL CHG	801564	10/05/2011	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-135	AS	ADD VAL CHG	801565	10/05/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801566	10/05/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801567	10/05/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801568	10/05/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801659	10/05/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801660	10/05/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	801661	10/05/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801662	10/05/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801663	10/05/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801664	10/05/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801665	10/05/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801666	10/05/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801667	10/05/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801668	10/05/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801669	10/05/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801670	10/05/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801671	10/05/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801672	10/05/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801673	10/05/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801680	10/05/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801681	10/05/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801682	10/05/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801683	10/05/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801684	10/05/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801685	10/05/2011	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	081244	10/05/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081417	10/05/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081437	10/05/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082373	10/05/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083196	10/05/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081104	10/05/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081126	10/05/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081138	10/05/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081144	10/05/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081208	10/05/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081234	10/05/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081307	10/05/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081310	10/05/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081356	10/05/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081552	10/05/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081589	10/05/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081634	10/05/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081703	10/05/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081707	10/05/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082109	10/05/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082991	10/05/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083170	10/05/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083245	10/05/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083269	10/05/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083556	10/05/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083640	10/05/2011	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL CHG	801787	10/12/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801788	10/12/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801789	10/12/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801790	10/12/2011	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-135	AS	ADD VAL CHG	801791	10/12/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801792	10/12/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801793	10/12/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801794	10/12/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801796	10/12/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801880	10/12/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801882	10/12/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801883	10/12/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801884	10/12/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801885	10/12/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801906	10/12/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	801907	10/12/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801909	10/12/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801910	10/12/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801911	10/12/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801913	10/12/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801978	10/12/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801979	10/12/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801980	10/12/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801981	10/12/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801982	10/12/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801983	10/12/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801984	10/12/2011	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	080218	10/12/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080331	10/12/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080335	10/12/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	801053	10/12/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080470	10/12/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081316	10/12/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080572	10/12/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080584	10/12/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080978	10/12/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080668	10/12/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080994	10/12/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081131	10/12/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082367	10/12/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083161	10/12/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080362	10/12/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	080527	10/12/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080783	10/12/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081141	10/12/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081904	10/12/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083460	10/12/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080423	10/12/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080461	10/12/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080979	10/12/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081107	10/12/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081231	10/12/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081343	10/12/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083172	10/12/2011	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL CHG	801996	10/19/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801997	10/19/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	802039	10/19/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	802040	10/19/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	802041	10/19/2011	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-135	AS	DEL VAL CHG	083382	10/19/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083426	10/19/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081362	10/19/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081528	10/19/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082929	10/19/2011	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL CHG	802181	11/02/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	802190	11/02/2011	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	081622	11/02/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	801673	11/02/2011	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL CHG	802444	11/16/2011			8.50			8.50
20552	054-135	AS	DEL VAL CHG	083075	11/16/2011			8.50-			8.50-
20552	054-135	AS	ADD VAL CHG	802471	11/22/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	802571	11/22/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	802572	11/22/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	802573	11/22/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	802574	11/22/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	802575	11/22/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	802598	11/22/2011	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	083197	11/22/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	801978	11/22/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	801659	11/22/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	801982	11/22/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082096	11/22/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083137	11/22/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081848	11/22/2011	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL CHG	802711	11/30/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	802712	11/30/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802713	11/30/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	802714	11/30/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802715	11/30/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802716	11/30/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	802717	11/30/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802718	11/30/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802719	11/30/2011	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	802721	11/30/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802723	11/30/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802757	11/30/2011	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	081058	11/30/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081174	11/30/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081337	11/30/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081363	11/30/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081505	11/30/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081578	11/30/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081963	11/30/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	082230	11/30/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	082231	11/30/2011	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083146	11/30/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	083526	11/30/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	802574	11/30/2011	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL CHG	802823	12/12/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802893	12/12/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802894	12/12/2011			8.50			8.50
20552	054-135	AS	DEL VAL CHG	080571	12/12/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	080803	12/12/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	082954	12/12/2011			8.50-			8.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-135	TC	PEN CANCEL	083474	12/16/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	081999	12/19/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	080531	12/20/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	080175	12/21/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	080888	12/21/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	080900	12/21/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	080912	12/21/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	081859	12/21/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	082290	12/21/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	080077	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	080157	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	080318	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	080405	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	080413	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	080564	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	080569	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	080793	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	081249	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	081273	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	081320	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	081353	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	081369	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	081418	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	081446	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	081700	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	081806	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	081854	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	081967	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	082229	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	082251	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	082271	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	082316	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	082949	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	082993	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	083030	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	083100	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	083236	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	083273	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	083321	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	083337	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	083483	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	083566	12/27/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	802716	12/28/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	082986	12/29/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	802575	12/31/2011		.85-				.85-
20552	054-135	AS	ADD VAL CHG	803084	01/04/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803085	01/04/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803086	01/04/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803087	01/04/2012			8.50			8.50
20552	054-135	AS	DEL VAL CHG	081497	01/04/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	082004	01/04/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	082051	01/04/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	082215	01/04/2012			8.50-			8.50-
20552	054-135	AU	PRM COL ADJ	080930	01/10/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803143	01/11/2012			8.50			8.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-135	AS	ADD VAL CHG	803144	01/11/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803145	01/11/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803146	01/11/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803147	01/11/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803148	01/11/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803149	01/11/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803151	01/11/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803152	01/11/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803153	01/11/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803154	01/11/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803155	01/11/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803156	01/11/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803158	01/11/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803159	01/11/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803160	01/11/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803162	01/11/2012			8.50			8.50
20552	054-135	AS	DEL VAL CHG	080342	01/11/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	080395	01/11/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	080413	01/11/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	080454	01/11/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	080471	01/11/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	080487	01/11/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	080523	01/11/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	801793	01/11/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	080656	01/11/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	080948	01/11/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	080985	01/11/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081176	01/11/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081522	01/11/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	082273	01/11/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	082292	01/11/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	082322	01/11/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	082646	01/11/2012			8.50-			8.50-
20552	054-135	AS	ADD VAL CHG	803278	02/08/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803329	02/08/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803330	02/08/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803331	02/08/2012			8.50			8.50
20552	054-135	AS	DEL VAL CHG	081168	02/08/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	082957	02/08/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	802471	02/08/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	083436	02/08/2012			8.50-			8.50-
20552	054-135	TC	PEN CANCEL	081828	02/16/2012		.85-				.85-
20552	054-135	AS	ADD VAL CHG	803372	02/22/2012			8.50			8.50
20552	054-135	AS	DEL VAL CHG	080548	02/22/2012			8.50-			8.50-
20552	054-135	TC	PEN CANCEL	082368	02/27/2012		.85-				.85-
20552	054-135	AS	ADD VAL CHG	803418	02/29/2012			8.50			8.50
20552	054-135	AS	DEL VAL CHG	080243	02/29/2012			8.50-			8.50-
20552	054-135	AS	ADD VAL CHG	803468	03/07/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803469	03/07/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803470	03/07/2012			8.50			8.50
20552	054-135	AS	ADD VAL CHG	803488	03/07/2012			8.50			8.50
20552	054-135	AS	DEL VAL CHG	803155	03/07/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	083298	03/07/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	083332	03/07/2012			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	083058	03/07/2012			8.50-			8.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-135	AS	ADD VAL CHG	803561	03/21/2012			8.50			8.50
20552	054-135	AS	DEL VAL CHG	082923	03/21/2012			8.50-			8.50-
20552	054-135	AS	ADD VAL CHG	803675	04/04/2012	8.50	.85	8.50			17.85
20552	054-135	AS	DEL VAL CHG	081238	04/04/2012	8.50-	.85-	8.50-			17.85-
20552	054-135	TC	PEN CANCEL	081320	04/16/2012				.85-		.85-
20552	054-135	TC	PEN CANCEL	082306	04/16/2012				.85-		.85-
20552	054-135	TC	PEN CANCEL	082346	04/16/2012				.85-		.85-
20552	054-135	TC	PEN CANCEL	083273	04/16/2012				.85-		.85-
20552	054-135	TC	PEN CANCEL	083343	04/16/2012				.85-		.85-
20552	054-135	TC	PEN CANCEL	083427	04/16/2012				.85-		.85-
20552	054-135	TC	PEN CANCEL	080564	04/18/2012				.85-		.85-
20552	054-135	TC	PEN CANCEL	080608	04/18/2012				.85-		.85-
20552	054-135	TC	PEN CANCEL	801153	04/18/2012				.85-		.85-
20552	054-135	TC	PEN CANCEL	082344	04/18/2012				.85-		.85-
20552	054-135	TC	PEN CANCEL	081152	04/19/2012				.85-		.85-
20552	054-135	TC	PEN CANCEL	082208	04/19/2012				.85-		.85-
20552	054-135	TC	PEN CANCEL	082222	04/19/2012				.85-		.85-
20552	054-135	TC	PEN CANCEL	080732	04/20/2012				.85-		.85-
20552	054-135	TC	PEN CANCEL	080142	05/10/2012				.85-		.85-
20552	054-135	TC	PEN CANCEL	803675	05/15/2012		.85-				.85-
20552	054-135	TC	PEN CANCEL	803675	05/15/2012				.85-		.85-
20552	054-135	TC	PEN CANCEL	081971	05/21/2012				.85-		.85-
20552	054-135	TC	PEN CANCEL	801663	05/22/2012				.85-		.85-
20552	054-135	TC	PEN CANCEL	083695	05/24/2012				.85-		.85-
20552	054-135	AU	ADD SEPERAT	083243A	06/26/2012			8.50	.85		9.35
20552	054-135	AU	ADD SEPERAT	082089A	06/26/2012			8.50	.85		9.35
20552	054-135	AU	DEL SEPERAT	083243	06/26/2012			8.50-	.85-		9.35-
20552	054-135	AU	DEL SEPERAT	082089	06/26/2012			8.50-	.85-		9.35-
20552	054-135	AU	PEN CHANGES	080888	06/28/2012				.85		.85
20552	054-135	AU	PRM COL ADJ	080888	06/28/2012			8.50			8.50
20552	054-141	TC	PEN CANCEL	076290	12/27/2011		.85-				.85-
20552	054-146	TC	PEN CANCEL	042300	04/16/2012				.85-		.85-
20552	054-160	AS	ADD VAL CHG	802650	11/22/2011	8.50		8.50			17.00
20552	054-160	AS	DEL VAL CHG	078368	11/22/2011	8.50-		8.50-			17.00-
20552	054-160	AS	ADD VAL CHG	803138	01/11/2012			8.50			8.50
20552	054-160	AS	DEL VAL CHG	078458	01/11/2012			8.50-			8.50-
20552	054-166	AS	ADD VAL CHG	802853	12/12/2011			8.50			8.50
20552	054-166	AS	DEL VAL CHG	043236	12/12/2011			8.50-			8.50-
20552	054-166	TC	PEN CANCEL	043242	04/16/2012				.85-		.85-
20552	054-168	AS	ADD VAL CHG	801833	10/12/2011	8.50		8.50			17.00
20552	054-168	AS	DEL VAL CHG	058253	10/12/2011	8.50-		8.50-			17.00-
20552	054-168	TC	PEN CANCEL	058308	12/27/2011		.85-				.85-
20552	054-169	AS	ADD VAL CHG	800500	08/24/2011	8.50		8.50			17.00
20552	054-169	AS	ADD VAL CHG	800501	08/24/2011	8.50		8.50			17.00
20552	054-169	AS	ADD VAL CHG	800502	08/24/2011	8.50		8.50			17.00
20552	054-169	AS	ADD VAL CHG	800504	08/24/2011	8.50		8.50			17.00
20552	054-169	AS	ADD VAL CHG	800505	08/24/2011	8.50		8.50			17.00
20552	054-169	AS	ADD VAL CHG	800518	08/24/2011	8.50		8.50			17.00
20552	054-169	AS	ADD VAL CHG	800522	08/24/2011	8.50		8.50			17.00
20552	054-169	AS	ADD VAL CHG	800523	08/24/2011	8.50		8.50			17.00
20552	054-169	AS	ADD VAL CHG	800527	08/24/2011	8.50		8.50			17.00
20552	054-169	AS	DEL VAL CHG	058371	08/24/2011	8.50-		8.50-			17.00-
20552	054-169	AS	DEL VAL CHG	058379	08/24/2011	8.50-		8.50-			17.00-
20552	054-169	AS	DEL VAL CHG	058386	08/24/2011	8.50-		8.50-			17.00-
20552	054-169	AS	DEL VAL CHG	058389	08/24/2011	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-169	AS	DEL VAL CHG	058390	08/24/2011	8.50-		8.50-			17.00-
20552	054-169	AS	DEL VAL CHG	058745	08/24/2011	8.50-		8.50-			17.00-
20552	054-169	AS	DEL VAL CHG	058940	08/24/2011	8.50-		8.50-			17.00-
20552	054-169	AS	DEL VAL CHG	058965	08/24/2011	8.50-		8.50-			17.00-
20552	054-169	AS	DEL VAL CHG	059085	08/24/2011	8.50-		8.50-			17.00-
20552	054-169	AS	ADD VAL CHG	801541	10/05/2011	8.50		8.50			17.00
20552	054-169	AS	ADD VAL CHG	801545	10/05/2011	8.50		8.50			17.00
20552	054-169	AS	DEL VAL CHG	800504	10/05/2011	8.50-		8.50-			17.00-
20552	054-169	AS	DEL VAL CHG	058956	10/05/2011	8.50-		8.50-			17.00-
20552	054-169	TC	PEN CANCEL	058910	12/27/2011		.85-				.85-
20552	054-169	TC	PEN CANCEL	058387	01/10/2012		.85-				.85-
20552	054-169	AS	ADD VAL CHG	803109	01/11/2012			8.50			8.50
20552	054-169	AS	DEL VAL CHG	058958	01/11/2012			8.50-			8.50-
20552	054-169	TC	PEN CANCEL	059183	01/31/2012		.85-				.85-
20552	054-169	TC	PEN CHANGES	058960	02/29/2012		.85				.85
20552	054-169	TC	PEN CANCEL	058960	02/29/2012		.85-				.85-
20552	054-169	TC	PEN CANCEL	058960	02/29/2012		.85-				.85-
20552	054-169	TC	PEN CANCEL	801545	04/17/2012				.85-		.85-
20552	054-169	TC	PEN CANCEL	059077	04/19/2012				.85-		.85-
20552	054-170	AS	ADD VAL CHG	800524	08/24/2011	8.50		8.50			17.00
20552	054-170	AS	DEL VAL CHG	059057	08/24/2011	8.50-		8.50-			17.00-
20552	054-173	AS	ADD VAL CHG	800497	08/24/2011	8.50		8.50			17.00
20552	054-173	AS	ADD VAL CHG	800519	08/24/2011	8.50		8.50			17.00
20552	054-173	AS	ADD VAL CHG	800520	08/24/2011	8.50		8.50			17.00
20552	054-173	AS	ADD VAL CHG	800521	08/24/2011	8.50		8.50			17.00
20552	054-173	AS	ADD VAL CHG	800530	08/24/2011	8.50		8.50			17.00
20552	054-173	AS	DEL VAL CHG	058034	08/24/2011	8.50-		8.50-			17.00-
20552	054-173	AS	DEL VAL CHG	058861	08/24/2011	8.50-		8.50-			17.00-
20552	054-173	AS	DEL VAL CHG	058869	08/24/2011	8.50-		8.50-			17.00-
20552	054-173	AS	DEL VAL CHG	058889	08/24/2011	8.50-		8.50-			17.00-
20552	054-173	AS	DEL VAL CHG	059155	08/24/2011	8.50-		8.50-			17.00-
20552	054-173	AS	ADD VAL CHG	801070	09/14/2011	8.50		8.50			17.00
20552	054-173	AS	ADD VAL CHG	801187	09/14/2011	8.50		8.50			17.00
20552	054-173	AS	DEL VAL CHG	089600	09/14/2011	8.50-		8.50-			17.00-
20552	054-173	AS	DEL VAL CHG	089624	09/14/2011	8.50-		8.50-			17.00-
20552	054-173	AS	ADD VAL CHG	801714	10/05/2011	8.50		8.50			17.00
20552	054-173	AS	DEL VAL CHG	089286	10/05/2011	8.50-		8.50-			17.00-
20552	054-173	AS	ADD VAL CHG	802034	10/19/2011	8.50		8.50			17.00
20552	054-173	AS	DEL VAL CHG	059008	10/19/2011	8.50-		8.50-			17.00-
20552	054-173	AS	ADD VAL CHG	802187	11/02/2011	8.50		8.50			17.00
20552	054-173	AS	DEL VAL CHG	089996	11/02/2011	8.50-		8.50-			17.00-
20552	054-173	AU	PRM COL ADJ	089658	11/07/2011	8.50					8.50
20552	054-173	AS	ADD VAL CHG	802493	11/22/2011	8.50		8.50			17.00
20552	054-173	AS	DEL VAL CHG	058857	11/22/2011	8.50-		8.50-			17.00-
20552	054-173	TC	PEN CANCEL	059163	12/27/2011		.85-				.85-
20552	054-173	TC	PEN CANCEL	089577	12/27/2011		.85-				.85-
20552	054-173	TC	PEN CANCEL	089656	12/27/2011		.85-				.85-
20552	054-173	TC	PEN CANCEL	089991	12/27/2011		.85-				.85-
20552	054-173	AS	ADD VAL CHG	803110	01/11/2012			8.50			8.50
20552	054-173	AS	DEL VAL CHG	059009	01/11/2012			8.50-			8.50-
20552	054-173	AS	ADD VAL CHG	803479	03/07/2012			8.50			8.50
20552	054-173	AS	DEL VAL CHG	089331	03/07/2012			8.50-			8.50-
20552	054-173	TC	PEN CANCEL	089555	04/16/2012				.85-		.85-
20552	054-173	TC	PEN CANCEL	089671	04/16/2012				.85-		.85-
20552	054-173	TC	PEN CANCEL	089312	04/18/2012				.85-		.85-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-173	TC	PEN CANCEL	089299	04/30/2012				.85-		.85-
20552	054-180	TC	PEN CANCEL	056101	04/16/2012				.85-		.85-
20552	054-184	TC	PEN CANCEL	079962	12/27/2011		.85-				.85-
20552	054-185	AS	ADD VAL CHG	801049	09/14/2011	8.50		8.50			17.00
20552	054-185	AS	ADD VAL CHG	801050	09/14/2011	8.50		8.50			17.00
20552	054-185	AS	ADD VAL CHG	801051	09/14/2011	8.50		8.50			17.00
20552	054-185	AS	DEL VAL CHG	078527	09/14/2011	8.50-		8.50-			17.00-
20552	054-185	AS	DEL VAL CHG	078534	09/14/2011	8.50-		8.50-			17.00-
20552	054-185	AS	DEL VAL CHG	078548	09/14/2011	8.50-		8.50-			17.00-
20552	054-185	AS	ADD VAL CHG	802561	11/22/2011	8.50		8.50			17.00
20552	054-185	AS	ADD VAL CHG	802564	11/22/2011			8.50			8.50
20552	054-185	AS	ADD VAL CHG	802651	11/22/2011	8.50		8.50			17.00
20552	054-185	AS	DEL VAL CHG	078564	11/22/2011	8.50-		8.50-			17.00-
20552	054-185	AS	DEL VAL CHG	078544	11/22/2011			8.50-			8.50-
20552	054-185	AS	DEL VAL CHG	078521	11/22/2011	8.50-		8.50-			17.00-
20552	054-185	TC	PEN CANCEL	802651	12/31/2011		.85-				.85-
20552	054-185	AS	ADD VAL CHG	803139	01/11/2012			8.50			8.50
20552	054-185	AS	ADD VAL CHG	803140	01/11/2012			8.50			8.50
20552	054-185	AS	ADD VAL CHG	803141	01/11/2012			8.50			8.50
20552	054-185	AS	DEL VAL CHG	078492	01/11/2012			8.50-			8.50-
20552	054-185	AS	DEL VAL CHG	078539	01/11/2012			8.50-			8.50-
20552	054-185	AS	DEL VAL CHG	078559	01/11/2012			8.50-			8.50-
20552	054-186	AS	ADD VAL CHG	801042	09/14/2011	8.50		8.50			17.00
20552	054-186	AS	DEL VAL CHG	076376	09/14/2011	8.50-		8.50-			17.00-
20552	054-186	AS	ADD VAL CHG	803327	02/08/2012			8.50			8.50
20552	054-186	AS	DEL VAL CHG	076395	02/08/2012			8.50-			8.50-
20552	054-186	TC	PEN CANCEL	076344	04/16/2012				.85-		.85-
20552	054-189	AS	ADD VAL CHG	801043	09/14/2011	8.50		8.50			17.00
20552	054-189	AS	ADD VAL CHG	801044	09/14/2011	8.50		8.50			17.00
20552	054-189	AS	ADD VAL CHG	801045	09/14/2011	8.50		8.50			17.00
20552	054-189	AS	ADD VAL CHG	801046	09/14/2011	8.50		8.50			17.00
20552	054-189	AS	ADD VAL CHG	801047	09/14/2011	8.50		8.50			17.00
20552	054-189	AS	DEL VAL CHG	076585	09/14/2011	8.50-		8.50-			17.00-
20552	054-189	AS	DEL VAL CHG	076628	09/14/2011	8.50-		8.50-			17.00-
20552	054-189	AS	DEL VAL CHG	076685	09/14/2011	8.50-		8.50-			17.00-
20552	054-189	AS	DEL VAL CHG	076951	09/14/2011	8.50-		8.50-			17.00-
20552	054-189	AS	DEL VAL CHG	077065	09/14/2011	8.50-		8.50-			17.00-
20552	054-189	AS	ADD VAL CHG	802570	11/22/2011	8.50		8.50			17.00
20552	054-189	AS	DEL VAL CHG	076666	11/22/2011	8.50-		8.50-			17.00-
20552	054-189	TC	PEN CANCEL	076601	12/27/2011		.85-				.85-
20552	054-189	AS	ADD VAL CHG	803004	12/28/2011			8.50			8.50
20552	054-189	AS	ADD VAL CHG	803005	12/28/2011			8.50			8.50
20552	054-189	AS	ADD VAL CHG	803006	12/28/2011			8.50			8.50
20552	054-189	AS	DEL VAL CHG	076722	12/28/2011			8.50-			8.50-
20552	054-189	AS	DEL VAL CHG	076954	12/28/2011			8.50-			8.50-
20552	054-189	AS	DEL VAL CHG	077089	12/28/2011			8.50-			8.50-
20552	054-189	TC	PEN CANCEL	076485	02/15/2012		.85-				.85-
20552	055-003	AS	ADD VAL CHG	800419	08/24/2011	8.50		8.50			17.00
20552	055-003	AS	DEL VAL CHG	047588	08/24/2011	8.50-		8.50-			17.00-
20552	055-003	TC	PEN CANCEL	800419	04/16/2012				.85-		.85-
20552	055-016	AS	ADD VAL CHG	800310	08/24/2011	8.50		8.50			17.00
20552	055-016	AS	ADD VAL CHG	800312	08/24/2011	8.50		8.50			17.00
20552	055-016	AS	ADD VAL CHG	800313	08/24/2011	8.50		8.50			17.00
20552	055-016	AS	ADD VAL CHG	800316	08/24/2011	8.50		8.50			17.00
20552	055-016	AS	ADD VAL CHG	800317	08/24/2011	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	055-016	AS	DEL VAL CHG	054925	08/24/2011	8.50-		8.50-			17.00-
20552	055-016	AS	DEL VAL CHG	055025	08/24/2011	8.50-		8.50-			17.00-
20552	055-016	AS	DEL VAL CHG	055044	08/24/2011	8.50-		8.50-			17.00-
20552	055-016	AS	DEL VAL CHG	055069	08/24/2011	8.50-		8.50-			17.00-
20552	055-016	AS	DEL VAL CHG	055118	08/24/2011	8.50-		8.50-			17.00-
20552	055-016	AS	ADD VAL CHG	801832	10/12/2011	8.50		8.50			17.00
20552	055-016	AS	DEL VAL CHG	055029	10/12/2011	8.50-		8.50-			17.00-
20552	055-016	AS	ADD VAL CHG	802700	11/30/2011	8.50		8.50			17.00
20552	055-016	AS	DEL VAL CHG	055043	11/30/2011	8.50-		8.50-			17.00-
20552	055-024	TC	PEN CANCEL	053938	12/27/2011		.85-				.85-
20552	055-026	AS	ADD VAL CHG	801005	09/14/2011	8.50		8.50			17.00
20552	055-026	AS	ADD VAL CHG	801278	09/14/2011	8.50		8.50			17.00
20552	055-026	AS	DEL VAL CHG	054098	09/14/2011	8.50-		8.50-			17.00-
20552	055-026	AS	DEL VAL CHG	054095	09/14/2011	8.50-		8.50-			17.00-
20552	055-026	AS	ADD VAL CHG	801633	10/05/2011	8.50		8.50			17.00
20552	055-026	AS	ADD VAL CHG	801634	10/05/2011	8.50		8.50			17.00
20552	055-026	AS	ADD VAL CHG	801636	10/05/2011	8.50		8.50			17.00
20552	055-026	AS	DEL VAL CHG	053989	10/05/2011	8.50-		8.50-			17.00-
20552	055-026	AS	DEL VAL CHG	054037	10/05/2011	8.50-		8.50-			17.00-
20552	055-026	AS	DEL VAL CHG	054103	10/05/2011	8.50-		8.50-			17.00-
20552	055-026	AS	ADD VAL CHG	802232	11/02/2011	8.50		8.50			17.00
20552	055-026	AS	ADD VAL CHG	802237	11/02/2011	8.50		8.50			17.00
20552	055-026	AS	ADD VAL CHG	802238	11/02/2011	8.50		8.50			17.00
20552	055-026	AS	ADD VAL CHG	802239	11/02/2011			8.50			8.50
20552	055-026	AS	DEL VAL CHG	053950	11/02/2011	8.50-		8.50-			17.00-
20552	055-026	AS	DEL VAL CHG	053951	11/02/2011	8.50-		8.50-			17.00-
20552	055-026	AS	DEL VAL CHG	053962	11/02/2011	8.50-		8.50-			17.00-
20552	055-026	AS	DEL VAL CHG	054040	11/02/2011			8.50-			8.50-
20552	055-026	AS	ADD VAL CHG	802525	11/22/2011	8.50		8.50			17.00
20552	055-026	AS	DEL VAL CHG	035194	11/22/2011	8.50-		8.50-			17.00-
20552	055-026	TC	PEN CANCEL	034820	12/27/2011		.85-				.85-
20552	055-026	AS	ADD VAL CHG	803254	01/25/2012			8.50			8.50
20552	055-026	AS	DEL VAL CHG	035398	01/25/2012			8.50-			8.50-
20552	055-026	TC	PEN CANCEL	053768	01/30/2012		.85-				.85-
20552	055-026	TC	PEN CANCEL	054121	04/27/2012				.85-		.85-
20552	055-027	AS	ADD VAL CHG	802730	11/30/2011	8.50		8.50			17.00
20552	055-027	AS	DEL VAL CHG	055319	11/30/2011	8.50-		8.50-			17.00-
20552	055-027	AS	ADD VAL CHG	803433	02/29/2012			8.50			8.50
20552	055-027	AS	DEL VAL CHG	055318	02/29/2012			8.50-			8.50-
20552	055-028	AS	ADD VAL CHG	800172	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800174	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800175	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800176	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800177	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800178	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800180	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800181	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800182	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800183	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800184	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800186	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800290	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800311	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800314	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800315	08/24/2011	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	055-028	AS	ADD VAL CHG	800357	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800358	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800359	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800360	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800361	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800362	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800363	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800364	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800365	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800366	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800371	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800381	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800382	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800384	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800385	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800386	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800387	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800605	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800606	08/24/2011	8.50		8.50			17.00
20552	055-028	AS	DEL VAL CHG	031818	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	031823	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	031837	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	031841	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	031843	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	031880	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	031889	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	031946	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	031956	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	031957	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	032005	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	032008	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	032010	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	054947	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	055059	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	055063	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	045659	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	045670	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	045687	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	045707	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	045697	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	045704	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	045711	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	045716	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	045731	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	045750	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	045815	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	045899	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	045917	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	045944	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	045946	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	045958	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	045960	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	064272	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	064278	08/24/2011	8.50-		8.50-			17.00-
20552	055-028	AS	ADD VAL CHG	801459	09/28/2011	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	055-028	AS	DEL VAL CHG	034039	09/28/2011	8.50-		8.50-			17.00-
20552	055-028	AS	ADD VAL CHG	801518	10/05/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	801603	10/05/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	801605	10/05/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	801618	10/05/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	801619	10/05/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	801635	10/05/2011	8.50		8.50			17.00
20552	055-028	AS	DEL VAL CHG	031594	10/05/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	031532	10/05/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	034677	10/05/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	045743	10/05/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	045977	10/05/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	054065	10/05/2011	8.50-		8.50-			17.00-
20552	055-028	AU	PRM COL ADJ	032103	10/10/2011	8.50					8.50
20552	055-028	AS	ADD VAL CHG	802136	10/26/2011	119.00		119.00			238.00
20552	055-028	AS	ADD VAL CHG	802137	10/26/2011	8.50		8.50			17.00
20552	055-028	AS	DEL VAL CHG	034384	10/26/2011	119.00-		119.00-			238.00-
20552	055-028	AS	DEL VAL CHG	034658	10/26/2011	8.50-		8.50-			17.00-
20552	055-028	AS	ADD VAL CHG	802463	11/22/2011	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	802524	11/22/2011	8.50		8.50			17.00
20552	055-028	AS	DEL VAL CHG	031821	11/22/2011	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	031662	11/22/2011	8.50-		8.50-			17.00-
20552	055-028	TC	PEN CANCEL	031900	12/19/2011		.85-				.85-
20552	055-028	TC	PEN CANCEL	031722	12/27/2011		.85-				.85-
20552	055-028	TC	PEN CANCEL	031784	12/27/2011		.85-				.85-
20552	055-028	TC	PEN CANCEL	032016	12/27/2011		.85-				.85-
20552	055-028	TC	PEN CANCEL	054857	12/27/2011		.85-				.85-
20552	055-028	TC	PEN CANCEL	064276	12/27/2011		.85-				.85-
20552	055-028	AS	ADD VAL CHG	803018	12/28/2011			8.50			8.50
20552	055-028	AS	DEL VAL CHG	031993	12/28/2011			8.50-			8.50-
20552	055-028	AS	ADD VAL CHG	803284	02/08/2012			8.50			8.50
20552	055-028	AS	ADD VAL CHG	803309	02/08/2012			8.50			8.50
20552	055-028	AS	DEL VAL CHG	032059	02/08/2012			8.50-			8.50-
20552	055-028	AS	DEL VAL CHG	055117	02/08/2012			8.50-			8.50-
20552	055-028	TC	PEN CANCEL	031721	04/16/2012				.85-		.85-
20552	055-028	TC	PEN CANCEL	031856	04/16/2012				17.00-		17.00-
20552	055-028	TC	PEN CANCEL	064364	04/23/2012				.85-		.85-
20552	055-028	TC	PEN CANCEL	054893	06/07/2012				.85-		.85-
20552	055-034	AS	ADD VAL CHG	801228	09/14/2011	8.50		8.50			17.00
20552	055-034	AS	DEL VAL CHG	034724	09/14/2011	8.50-		8.50-			17.00-
20552	059-004	TC	PEN CANCEL	046484	12/27/2011		.85-				.85-
20552	059-004	TC	PEN CANCEL	046484	04/16/2012				.85-		.85-
20552	059-019	AS	ADD VAL CHG	800403	08/24/2011	8.50		8.50			17.00
20552	059-019	AS	DEL VAL CHG	047230	08/24/2011	8.50-		8.50-			17.00-
20552	059-029	AS	ADD VAL CHG	800389	08/24/2011	8.50		8.50			17.00
20552	059-029	AS	DEL VAL CHG	046023	08/24/2011	8.50-		8.50-			17.00-
20552	059-029	AS	ADD VAL CHG	800760	08/31/2011	8.50		8.50			17.00
20552	059-029	AS	DEL VAL CHG	065811	08/31/2011	8.50-		8.50-			17.00-
20552	059-029	AS	ADD VAL CHG	802126	10/26/2011	8.50		8.50			17.00
20552	059-029	AS	ADD VAL CHG	802128	10/26/2011	8.50		8.50			17.00
20552	059-029	AS	DEL VAL CHG	003794	10/26/2011	8.50-		8.50-			17.00-
20552	059-029	AS	DEL VAL CHG	031294	10/26/2011	8.50-		8.50-			17.00-
20552	059-029	AS	ADD VAL CHG	802161	11/02/2011	8.50		8.50			17.00
20552	059-029	AS	DEL VAL CHG	030271	11/02/2011	8.50-		8.50-			17.00-
20552	059-029	AS	ADD VAL CHG	802513	11/22/2011	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	059-029	AS	DEL VAL CHG	003799	11/22/2011	8.50-		8.50-			17.00-
20552	059-029	TC	PEN CANCEL	002576	12/19/2011		.85-				.85-
20552	059-029	AS	ADD VAL CHG	803246	01/25/2012			8.50			8.50
20552	059-029	AS	DEL VAL CHG	003793	01/25/2012			8.50-			8.50-
20552	059-031	TC	PEN CANCEL	064503	12/27/2011		.85-				.85-
20552	059-035	AS	ADD VAL CHG	802143	10/26/2011	8.50		8.50			17.00
20552	059-035	AS	DEL VAL CHG	046122	10/26/2011	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	800168	08/24/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800171	08/24/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800197	08/24/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800199	08/24/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800356	08/24/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800367	08/24/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800368	08/24/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800369	08/24/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800370	08/24/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800372	08/24/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800373	08/24/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800374	08/24/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800375	08/24/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800376	08/24/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800377	08/24/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800378	08/24/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800379	08/24/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800380	08/24/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800391	08/24/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800404	08/24/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800405	08/24/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800406	08/24/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800407	08/24/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800422	08/24/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800607	08/24/2011	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	002995	08/24/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	003429	08/24/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	030778	08/24/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	031374	08/24/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	045656	08/24/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	045758	08/24/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	045767	08/24/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	045786	08/24/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	045802	08/24/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	045820	08/24/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	045827	08/24/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	045853	08/24/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	045868	08/24/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	045878	08/24/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	045883	08/24/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	045887	08/24/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	045890	08/24/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	045896	08/24/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	046058	08/24/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	047247	08/24/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	047268	08/24/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	047272	08/24/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	047273	08/24/2011	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	059-040	AS	DEL VAL CHG	047283	08/24/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	064769	08/24/2011	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	800729	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800730	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800731	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800732	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800733	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800734	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800735	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800736	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800737	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800738	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800739	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800740	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800741	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800742	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800743	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800744	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800745	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800746	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800747	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800748	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800749	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800750	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800751	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800752	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800753	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800754	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800755	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800756	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800757	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800758	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800759	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800761	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800762	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800763	08/31/2011	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	065185	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065468	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065551	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065559	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065572	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065579	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065590	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065600	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065605	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065619	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065628	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065630	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065647	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065648	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065657	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065658	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065677	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065684	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065692	08/31/2011	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	059-040	AS	DEL VAL CHG	065696	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065709	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065713	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065715	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065719	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065726	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065729	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065730	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065748	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065749	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065753	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065763	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065844	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065849	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065880	08/31/2011	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	800946	09/14/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800963	09/14/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800986	09/14/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800987	09/14/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801019	09/14/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801020	09/14/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801223	09/14/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801224	09/14/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801227	09/14/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801269	09/14/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801270	09/14/2011	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	002880	09/14/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	031140	09/14/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	046621	09/14/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	046794	09/14/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	064818	09/14/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	064929	09/14/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	003408	09/14/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	031169	09/14/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	003335	09/14/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	045892	09/14/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	046911	09/14/2011	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	801447	09/28/2011	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	031097	09/28/2011	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	801475	10/05/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801482	10/05/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801483	10/05/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801484	10/05/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801497	10/05/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801584	10/05/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801585	10/05/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801589	10/05/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801591	10/05/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801592	10/05/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801593	10/05/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801622	10/05/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801623	10/05/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801641	10/05/2011	102.00		102.00			204.00
20552	059-040	AS	ADD VAL CHG	801739	10/05/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801740	10/05/2011			8.50			8.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	059-040	AS	DEL VAL CHG	002820	10/05/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	002866	10/05/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	002979	10/05/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	003360	10/05/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	003778	10/05/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	003378	10/05/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	003679	10/05/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	030485	10/05/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	030551	10/05/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	030824	10/05/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	031200	10/05/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	800406	10/05/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	047361	10/05/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	064463	10/05/2011	102.00-		102.00-			204.00-
20552	059-040	AS	DEL VAL CHG	030641	10/05/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	031143	10/05/2011			8.50-			8.50-
20552	059-040	AS	ADD VAL CHG	801917	10/12/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801918	10/12/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801919	10/12/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801958	10/12/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	801959	10/12/2011	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	065289	10/12/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065145	10/12/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	064977	10/12/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	003412	10/12/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	003605	10/12/2011	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	802125	10/26/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	802127	10/26/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	802141	10/26/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	802142	10/26/2011	17.00		17.00			34.00
20552	059-040	AS	DEL VAL CHG	003646	10/26/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	030804	10/26/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	045874	10/26/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	045850	10/26/2011	17.00-		17.00-			34.00-
20552	059-040	AS	ADD VAL CHG	802173	11/02/2011	51.00		51.00			102.00
20552	059-040	AS	ADD VAL CHG	802201	11/02/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	802236	11/02/2011	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	064893	11/02/2011	51.00-		51.00-			102.00-
20552	059-040	AS	DEL VAL CHG	031228	11/02/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	046594	11/02/2011	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	802414	11/16/2011			8.50			8.50
20552	059-040	AS	ADD VAL CHG	802415	11/16/2011			8.50			8.50
20552	059-040	AS	DEL VAL CHG	030977	11/16/2011			8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	031236	11/16/2011			8.50-			8.50-
20552	059-040	AS	ADD VAL CHG	802462	11/22/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	802466	11/22/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	802553	11/22/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	802602	11/22/2011			8.50			8.50
20552	059-040	AS	ADD VAL CHG	802603	11/22/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	802604	11/22/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	802680	11/22/2011			8.50			8.50
20552	059-040	AS	DEL VAL CHG	801592	11/22/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	046672	11/22/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	065253	11/22/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	030469	11/22/2011			8.50-			8.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	059-040	AS	DEL VAL CHG	031122	11/22/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	031386	11/22/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	800742	11/22/2011			8.50-			8.50-
20552	059-040	AS	ADD VAL CHG	802694	11/30/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	802701	11/30/2011			8.50			8.50
20552	059-040	AS	ADD VAL CHG	802702	11/30/2011	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	802703	11/30/2011	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	031349	11/30/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	064810	11/30/2011			8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	064834	11/30/2011	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	064959	11/30/2011	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	802799	12/12/2011			8.50			8.50
20552	059-040	AS	DEL VAL CHG	031280	12/12/2011			8.50-			8.50-
20552	059-040	TC	PEN CANCEL	002977	12/19/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	003483	12/19/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	802702	12/19/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	065349	12/19/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	030702	12/21/2011		.85-				.85-
20552	059-040	AU	PEN CHANGES	003137	12/27/2011		.85				.85
20552	059-040	TC	PEN CANCEL	002762	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	003170	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	003228	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	003293	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	003295	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	003300	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	003341	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	003446	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	003450	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	003575	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	030455	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	030490	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	030626	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	030822	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	030873	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	030902	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	031027	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	031035	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	031147	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	031207	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	031251	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	045796	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	046694	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	046760	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	048576	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	064723	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	065096	12/27/2011		11.90-				11.90-
20552	059-040	TC	PEN CANCEL	065138	12/27/2011		18.27-				18.27-
20552	059-040	TC	PEN CANCEL	065237	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	065489	12/27/2011		1.70-				1.70-
20552	059-040	TC	PEN CANCEL	800731	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	065731	12/27/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	065737	12/27/2011		.85-				.85-
20552	059-040	AU	PRM COL ADJ	003137	12/27/2011	8.50					8.50
20552	059-040	AS	ADD VAL CHG	803013	12/28/2011			8.50			8.50
20552	059-040	AS	ADD VAL CHG	803016	12/28/2011			8.50			8.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	059-040	AS	ADD VAL CHG	803058	12/28/2011			8.50			8.50
20552	059-040	AS	DEL VAL CHG	002570	12/28/2011			8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	003187	12/28/2011			8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	065747	12/28/2011			8.50-			8.50-
20552	059-040	TC	PEN CANCEL	802603	12/30/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	046815	12/31/2011		.85-				.85-
20552	059-040	TC	PEN CANCEL	003234	01/09/2012		.85-				.85-
20552	059-040	AS	ADD VAL CHG	803101	01/11/2012			8.50			8.50
20552	059-040	AS	ADD VAL CHG	803103	01/11/2012			8.50			8.50
20552	059-040	AS	ADD VAL CHG	803115	01/11/2012			8.50			8.50
20552	059-040	AS	DEL VAL CHG	046721	01/11/2012			8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	047360	01/11/2012			8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	064719	01/11/2012			8.50-			8.50-
20552	059-040	TC	PEN CANCEL	003321	01/18/2012		.85-				.85-
20552	059-040	AS	ADD VAL CHG	803244	01/25/2012			8.50			8.50
20552	059-040	AS	ADD VAL CHG	803247	01/25/2012			8.50			8.50
20552	059-040	AS	ADD VAL CHG	803248	01/25/2012			8.50			8.50
20552	059-040	AS	ADD VAL CHG	803251	01/25/2012			8.50			8.50
20552	059-040	AS	ADD VAL CHG	803252	01/25/2012			8.50			8.50
20552	059-040	AS	DEL VAL CHG	064744	01/25/2012			8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	003244	01/25/2012			8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	002701	01/25/2012			8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	064864	01/25/2012			8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	065306	01/25/2012			8.50-			8.50-
20552	059-040	TC	PEN CHANGES	003321	01/26/2012		.85				.85
20552	059-040	TC	PEN CANCEL	003321	02/03/2012		.85-				.85-
20552	059-040	AS	ADD VAL CHG	803290	02/08/2012			8.50			8.50
20552	059-040	AS	ADD VAL CHG	803293	02/08/2012			8.50			8.50
20552	059-040	AS	ADD VAL CHG	803294	02/08/2012			8.50			8.50
20552	059-040	AS	DEL VAL CHG	064966	02/08/2012			8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	065408	02/08/2012			8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	065529	02/08/2012			8.50-			8.50-
20552	059-040	AS	ADD VAL CHG	803425	02/29/2012			8.50			8.50
20552	059-040	AS	ADD VAL CHG	803457	02/29/2012			8.50			8.50
20552	059-040	AS	DEL VAL CHG	030536	02/29/2012			8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	803058	02/29/2012			8.50-			8.50-
20552	059-040	AS	ADD VAL CHG	803683	04/04/2012			119.00			119.00
20552	059-040	AS	DEL VAL CHG	003041	04/04/2012			119.00-			119.00-
20552	059-040	TC	PEN CANCEL	065146	04/10/2012		1.70-				1.70-
20552	059-040	TC	PEN CANCEL	065527	04/10/2012		.85-				.85-
20552	059-040	TC	PEN CANCEL	002563	04/16/2012				.85-		.85-
20552	059-040	TC	PEN CANCEL	045869	04/16/2012				.85-		.85-
20552	059-040	TC	PEN CANCEL	046873	04/16/2012				.85-		.85-
20552	059-040	TC	PEN CANCEL	064820	04/16/2012				.85-		.85-
20552	059-040	TC	PEN CANCEL	065345	04/16/2012				.85-		.85-
20552	059-040	TC	PEN CANCEL	002823	04/18/2012				.85-		.85-
20552	059-040	TC	PEN CANCEL	003478	04/18/2012				.85-		.85-
20552	059-040	TC	PEN CANCEL	030660	04/18/2012				.85-		.85-
20552	059-040	TC	PEN CANCEL	046043	04/18/2012				1.70-		1.70-
20552	059-040	TC	PEN CANCEL	064897	04/19/2012				5.10-		5.10-
20552	059-040	TC	PEN CANCEL	003581	04/20/2012				.85-		.85-
20552	059-040	TC	PEN CANCEL	030834	04/20/2012				.85-		.85-
20552	059-040	TC	PEN CANCEL	031033	04/20/2012				.85-		.85-
20552	059-040	TC	PEN CANCEL	048459	04/20/2012				.85-		.85-
20552	059-040	TC	PEN CANCEL	003271	04/23/2012				.85-		.85-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	059-040	TC	PEN CANCEL	003202	04/25/2012				.85-		.85-
20552	059-040	TC	PEN CANCEL	048435	04/30/2012				.85-		.85-
20552	059-040	TC	PEN CANCEL	030390	04/30/2012		.85-				.85-
20552	059-040	TC	PEN CANCEL	030390	04/30/2012				.85-		.85-
20552	059-040	TC	PEN CANCEL	065084	04/30/2012		11.90-				11.90-
20552	059-040	TC	PEN CANCEL	065084	04/30/2012				11.90-		11.90-
20552	059-040	TC	PEN CANCEL	003596	05/16/2012				.85-		.85-
20552	059-040	TC	PEN CANCEL	048594	05/21/2012				.85-		.85-
20552	059-040	AS	ADD VAL CHG	803979	06/06/2012	8.50	.85	8.50	.85		18.70
20552	059-040	AS	DEL VAL CHG	002606	06/06/2012	8.50-	.85-	8.50-	.85-		18.70-
20552	059-045	TC	PEN CANCEL	046518	12/27/2011		.85-				.85-
20552	072-000	AU	PRM COL ADJ	090441	12/28/2011			8.50			8.50
20552	072-000	AS	ADD VAL CHG	803186	01/11/2012			8.50			8.50
20552	072-000	AS	DEL VAL CHG	090366	01/11/2012			8.50-			8.50-
20552	072-000	TC	PEN CANCEL	090390	05/22/2012				.85-		.85-
20552	072-015	AS	ADD VAL CHG	800773	08/31/2011	8.50		8.50			17.00
20552	072-015	AS	DEL VAL CHG	068702	08/31/2011	8.50-		8.50-			17.00-
20552	072-015	AU	ADD SP ASST	500010	09/21/2011	8.50		8.50			17.00
20552	072-015	AU	DEL SP ASST	800773	09/21/2011	8.50-		8.50-			17.00-
20552	072-015	AS	ADD VAL CHG	801994	10/19/2011	8.50		8.50			17.00
20552	072-015	AS	DEL VAL CHG	068699	10/19/2011	8.50-		8.50-			17.00-
20552	072-036	AS	ADD VAL CHG	800146	08/24/2011	8.50		8.50			17.00
20552	072-036	AS	ADD VAL CHG	800147	08/24/2011	8.50		8.50			17.00
20552	072-036	AS	ADD VAL CHG	800151	08/24/2011	8.50		8.50			17.00
20552	072-036	AS	ADD VAL CHG	800152	08/24/2011	8.50		8.50			17.00
20552	072-036	AS	ADD VAL CHG	800153	08/24/2011	8.50		8.50			17.00
20552	072-036	AS	ADD VAL CHG	800154	08/24/2011	8.50		8.50			17.00
20552	072-036	AS	ADD VAL CHG	800338	08/24/2011	8.50		8.50			17.00
20552	072-036	AS	DEL VAL CHG	002169	08/24/2011	8.50-		8.50-			17.00-
20552	072-036	AS	DEL VAL CHG	002250	08/24/2011	8.50-		8.50-			17.00-
20552	072-036	AS	DEL VAL CHG	002275	08/24/2011	8.50-		8.50-			17.00-
20552	072-036	AS	DEL VAL CHG	002262	08/24/2011	8.50-		8.50-			17.00-
20552	072-036	AS	DEL VAL CHG	002338	08/24/2011	8.50-		8.50-			17.00-
20552	072-036	AS	DEL VAL CHG	002460	08/24/2011	8.50-		8.50-			17.00-
20552	072-036	AS	DEL VAL CHG	056545	08/24/2011	8.50-		8.50-			17.00-
20552	072-036	AS	ADD VAL CHG	800771	08/31/2011	8.50		8.50			17.00
20552	072-036	AS	DEL VAL CHG	068340	08/31/2011	8.50-		8.50-			17.00-
20552	072-036	AS	ADD VAL CHG	800944	09/14/2011	8.50		8.50			17.00
20552	072-036	AS	DEL VAL CHG	002494	09/14/2011	8.50-		8.50-			17.00-
20552	072-036	AS	ADD VAL CHG	801748	10/05/2011	8.50		8.50			17.00
20552	072-036	AS	ADD VAL CHG	801749	10/05/2011	8.50		8.50			17.00
20552	072-036	AS	ADD VAL CHG	801750	10/05/2011	8.50		8.50			17.00
20552	072-036	AS	DEL VAL CHG	068273	10/05/2011	8.50-		8.50-			17.00-
20552	072-036	AS	DEL VAL CHG	068274	10/05/2011	8.50-		8.50-			17.00-
20552	072-036	AS	DEL VAL CHG	068345	10/05/2011	8.50-		8.50-			17.00-
20552	072-036	AS	ADD VAL CHG	802196	11/02/2011	8.50		8.50			17.00
20552	072-036	AS	DEL VAL CHG	002478	11/02/2011	8.50-		8.50-			17.00-
20552	072-036	AS	ADD VAL CHG	802437	11/16/2011	8.50		8.50			17.00
20552	072-036	AS	DEL VAL CHG	068381	11/16/2011	8.50-		8.50-			17.00-
20552	072-036	AS	ADD VAL CHG	802810	12/12/2011			8.50			8.50
20552	072-036	AS	DEL VAL CHG	056522	12/12/2011			8.50-			8.50-
20552	072-036	TC	PEN CANCEL	068150	12/27/2011		.85-				.85-
20552	072-036	TC	PEN CANCEL	068157	12/27/2011		.85-				.85-
20552	072-036	TC	PEN CANCEL	002505	01/26/2012		.85-				.85-
20552	072-036	TC	PEN CANCEL	002363	02/13/2012		.85-				.85-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	072-036	TC	PEN CANCEL	068157	04/16/2012				.85-		.85-
20552	072-036	TC	PEN CANCEL	068343	04/16/2012				.85-		.85-
20552	072-040	AS	ADD VAL CHG	801177	09/14/2011	8.50		8.50			17.00
20552	072-040	AS	DEL VAL CHG	088286	09/14/2011	8.50-		8.50-			17.00-
20552	072-040	TC	PEN CANCEL	088306	12/27/2011		.85-				.85-
20552	072-040	TC	PEN CANCEL	088306	06/30/2012				.85-		.85-
20552	072-041	AU	PRM COL ADJ	088367	11/09/2011	8.50					8.50
20552	072-041	AS	ADD VAL CHG	802812	12/12/2011			8.50			8.50
20552	072-041	AS	DEL VAL CHG	057609	12/12/2011			8.50-			8.50-
20552	072-041	TC	PEN CANCEL	090534	12/27/2011		.85-				.85-
20552	072-041	TC	PEN CANCEL	057571	12/28/2011		.85-				.85-
20552	072-041	AU	ADD SEPERAT	057666A	02/22/2012	8.50	.85	8.50			17.85
20552	072-041	AU	DEL SEPERAT	057666	02/22/2012	8.50-	.85-	8.50-			17.85-
20552	072-041	AS	ADD VAL CHG	803456	02/29/2012			8.50			8.50
20552	072-041	AS	DEL VAL CHG	057619	02/29/2012			8.50-			8.50-
20552	072-041	TC	PEN CANCEL	088368	04/24/2012				.85-		.85-
20552	072-042	AS	ADD VAL CHG	800355	08/24/2011	8.50		8.50			17.00
20552	072-042	AS	DEL VAL CHG	068895	08/24/2011	8.50-		8.50-			17.00-
20552	072-042	AS	ADD VAL CHG	800774	08/31/2011	8.50		8.50			17.00
20552	072-042	AS	ADD VAL CHG	800775	08/31/2011	8.50		8.50			17.00
20552	072-042	AS	DEL VAL CHG	068919	08/31/2011	8.50-		8.50-			17.00-
20552	072-042	AS	DEL VAL CHG	069171	08/31/2011	8.50-		8.50-			17.00-
20552	072-042	AS	ADD VAL CHG	801026	09/14/2011	8.50		8.50			17.00
20552	072-042	AS	DEL VAL CHG	068738	09/14/2011	8.50-		8.50-			17.00-
20552	072-042	AS	ADD VAL CHG	801754	10/05/2011	8.50		8.50			17.00
20552	072-042	AS	ADD VAL CHG	801755	10/05/2011	8.50		8.50			17.00
20552	072-042	AS	DEL VAL CHG	068904	10/05/2011	8.50-		8.50-			17.00-
20552	072-042	AS	DEL VAL CHG	069170	10/05/2011	8.50-		8.50-			17.00-
20552	072-042	AS	ADD VAL CHG	801877	10/12/2011	8.50		8.50			17.00
20552	072-042	AS	DEL VAL CHG	068894	10/12/2011	8.50-		8.50-			17.00-
20552	072-042	AS	ADD VAL CHG	802177	11/02/2011	8.50		8.50			17.00
20552	072-042	AS	DEL VAL CHG	068921	11/02/2011	8.50-		8.50-			17.00-
20552	072-042	AS	ADD VAL CHG	802469	11/22/2011	8.50		8.50			17.00
20552	072-042	AS	DEL VAL CHG	068902	11/22/2011	8.50-		8.50-			17.00-
20552	072-042	TC	PEN CANCEL	802469	12/28/2011		.85-				.85-
20552	072-042	AS	ADD VAL CHG	803262	01/25/2012			8.50			8.50
20552	072-042	AS	DEL VAL CHG	068888	01/25/2012			8.50-			8.50-
20552	072-048	AS	ADD VAL CHG	800138	08/24/2011	23.80		23.80			47.60
20552	072-048	AS	ADD VAL CHG	800150	08/24/2011	8.50		8.50			17.00
20552	072-048	AS	DEL VAL CHG	002291	08/24/2011	23.80-		23.80-			47.60-
20552	072-048	AS	DEL VAL CHG	002257	08/24/2011	8.50-		8.50-			17.00-
20552	072-048	AS	ADD VAL CHG	801220	09/14/2011	119.00		119.00			238.00
20552	072-048	AS	DEL VAL CHG	002297	09/14/2011	119.00-		119.00-			238.00-
20552	072-048	AS	ADD VAL CHG	801539	10/05/2011	8.50		8.50			17.00
20552	072-048	AS	ADD VAL CHG	801751	10/05/2011	8.50		8.50			17.00
20552	072-048	AS	DEL VAL CHG	057807	10/05/2011	8.50-		8.50-			17.00-
20552	072-048	AS	DEL VAL CHG	068500	10/05/2011	8.50-		8.50-			17.00-
20552	072-048	AS	ADD VAL CHG	802241	11/02/2011	8.50		8.50			17.00
20552	072-048	AS	DEL VAL CHG	057442	11/02/2011	8.50-		8.50-			17.00-
20552	072-048	AS	ADD VAL CHG	802494	11/22/2011			8.50			8.50
20552	072-048	AS	DEL VAL CHG	002417	11/22/2011			8.50-			8.50-
20552	072-048	AS	ADD VAL CHG	802798	12/12/2011			8.50			8.50
20552	072-048	AS	DEL VAL CHG	002419	12/12/2011			8.50-			8.50-
20552	072-048	TC	PEN CANCEL	002201	12/27/2011		.85-				.85-
20552	072-048	TC	PEN CANCEL	057419	12/27/2011		.85-				.85-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	072-048	AU	PEN CHANGES	002454	12/28/2011		.85				.85
20552	072-048	AU	PRM COL ADJ	002454	12/28/2011	8.50					8.50
20552	072-048	TC	PEN CANCEL	002516	04/16/2012				.85-		.85-
20552	072-048	TC	PEN CANCEL	002508	04/19/2012				.85-	10.00-	10.85-
20552	072-048	TC	PEN CANCEL	800138	06/21/2012				2.38-		2.38-
20552	072-051	AU	PEN CHANGES	068688	12/20/2011		.85				.85
20552	072-051	AU	PRM COL ADJ	068688	12/20/2011	8.50					8.50
20552	072-053	AS	ADD VAL CHG	800772	08/31/2011	8.50		8.50			17.00
20552	072-053	AS	DEL VAL CHG	068438	08/31/2011	8.50-		8.50-			17.00-
20552	072-053	AS	ADD VAL CHG	801027	09/14/2011	8.50		8.50			17.00
20552	072-053	AS	DEL VAL CHG	068840	09/14/2011	8.50-		8.50-			17.00-
20552	072-053	AS	ADD VAL CHG	801752	10/05/2011	8.50		8.50			17.00
20552	072-053	AS	ADD VAL CHG	801753	10/05/2011	8.50		8.50			17.00
20552	072-053	AS	DEL VAL CHG	068513	10/05/2011	8.50-		8.50-			17.00-
20552	072-053	AS	DEL VAL CHG	068540	10/05/2011	8.50-		8.50-			17.00-
20552	072-053	AS	ADD VAL CHG	801875	10/12/2011	8.50		8.50			17.00
20552	072-053	AS	ADD VAL CHG	801876	10/12/2011	8.50		8.50			17.00
20552	072-053	AS	DEL VAL CHG	068604	10/12/2011	8.50-		8.50-			17.00-
20552	072-053	AS	DEL VAL CHG	068607	10/12/2011	8.50-		8.50-			17.00-
20552	072-053	AS	ADD VAL CHG	801993	10/19/2011	8.50		8.50			17.00
20552	072-053	AS	DEL VAL CHG	068430	10/19/2011	8.50-		8.50-			17.00-
20552	072-053	AS	ADD VAL CHG	802247	11/02/2011	8.50		8.50			17.00
20552	072-053	AS	DEL VAL CHG	068517	11/02/2011	8.50-		8.50-			17.00-
20552	072-053	TC	PEN CANCEL	068852	12/27/2011		.85-				.85-
20552	072-067	AS	ADD VAL CHG	801307	09/14/2011	8.50		8.50			17.00
20552	072-067	AS	ADD VAL CHG	801308	09/14/2011	8.50		8.50			17.00
20552	072-067	AS	DEL VAL CHG	088934	09/14/2011	8.50-		8.50-			17.00-
20552	072-067	AS	DEL VAL CHG	088964	09/14/2011	8.50-		8.50-			17.00-
20552	072-067	AS	ADD VAL CHG	802654	11/22/2011	8.50		8.50			17.00
20552	072-067	AS	ADD VAL CHG	802655	11/22/2011	8.50		8.50			17.00
20552	072-067	AS	DEL VAL CHG	088939	11/22/2011	8.50-		8.50-			17.00-
20552	072-067	AS	DEL VAL CHG	088976	11/22/2011	8.50-		8.50-			17.00-
20552	072-067	AS	ADD VAL CHG	802781	12/06/2011	8.50		8.50			17.00
20552	072-067	AS	DEL VAL CHG	088872	12/06/2011	8.50-		8.50-			17.00-
20552	072-067	TC	PEN CANCEL	088868	12/27/2011		.85-				.85-
20552	072-067	TC	PEN CANCEL	802655	12/27/2011		.85-				.85-
20552	072-067	AS	ADD VAL CHG	803081	12/28/2011			8.50			8.50
20552	072-067	AS	DEL VAL CHG	088979	12/28/2011			8.50-			8.50-
20552	072-067	AS	ADD VAL CHG	803317	02/08/2012			8.50			8.50
20552	072-067	AS	DEL VAL CHG	088895	02/08/2012			8.50-			8.50-
20552	072-079	AS	ADD VAL CHG	800336	08/24/2011	8.50		8.50			17.00
20552	072-079	AS	DEL VAL CHG	056528	08/24/2011	8.50-		8.50-			17.00-
20552	072-085	TC	PEN CANCEL	068400	01/05/2012		.85-				.85-
20552	072-085	TC	PEN CANCEL	066269	04/27/2012				.85-		.85-
20552	073-001	AS	ADD VAL CHG	802150	10/26/2011	8.50		8.50			17.00
20552	073-001	AS	DEL VAL CHG	062000	10/26/2011	8.50-		8.50-			17.00-
20552	073-002	AU	PEN CHANGES	061667	12/27/2011		.85				.85
20552	073-002	AU	PRM COL ADJ	061667	12/27/2011	8.50					8.50
20552	075-036	TC	PEN CANCEL	026864	12/21/2011		.85-				.85-
20552	075-041	AS	ADD VAL CHG	800682	08/31/2011	8.50		8.50			17.00
20552	075-041	AS	DEL VAL CHG	024006	08/31/2011	8.50-		8.50-			17.00-
20552	075-041	TC	PEN CANCEL	026481	12/21/2011		.85-				.85-
20552	076-006	AS	ADD VAL CHG	800776	08/31/2011	8.50		8.50			17.00
20552	076-006	AS	DEL VAL CHG	070087	08/31/2011	8.50-		8.50-			17.00-
20552	076-006	AS	ADD VAL CHG	801756	10/05/2011	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	076-006	AS	DEL VAL CHG	069991	10/05/2011	8.50-		8.50-			17.00-
20552	076-006	AS	ADD VAL CHG	802438	11/16/2011			8.50			8.50
20552	076-006	AS	DEL VAL CHG	069963	11/16/2011			8.50-			8.50-
20552	076-006	AS	ADD VAL CHG	803061	12/28/2011			8.50			8.50
20552	076-006	AS	ADD VAL CHG	803062	12/28/2011			8.50			8.50
20552	076-006	AS	ADD VAL CHG	803063	12/28/2011			8.50			8.50
20552	076-006	AS	DEL VAL CHG	069977	12/28/2011			8.50-			8.50-
20552	076-006	AS	DEL VAL CHG	069999	12/28/2011			8.50-			8.50-
20552	076-006	AS	DEL VAL CHG	070300	12/28/2011			8.50-			8.50-
20552	076-006	TC	PEN CANCEL	069930	04/18/2012				.85-		.85-
20552	076-007	AS	ADD VAL CHG	802480	11/22/2011	8.50		8.50			17.00
20552	076-007	AS	ADD VAL CHG	802481	11/22/2011	8.50		8.50			17.00
20552	076-007	AS	DEL VAL CHG	055403	11/22/2011	8.50-		8.50-			17.00-
20552	076-007	AS	DEL VAL CHG	055340	11/22/2011	8.50-		8.50-			17.00-
20552	076-007	AU	PRM COL ADJ	055577	12/12/2011	8.50					8.50
20552	076-007	TC	PEN CANCEL	055529	12/27/2011		.85-				.85-
20552	076-007	AS	ADD VAL CHG	802968	12/28/2011			8.50			8.50
20552	076-007	AS	DEL VAL CHG	055545	12/28/2011			8.50-			8.50-
20552	076-007	AS	ADD VAL CHG	803265	01/25/2012			8.50			8.50
20552	076-007	AS	DEL VAL CHG	056166	01/25/2012			8.50-			8.50-
20552	076-007	AS	ADD VAL CHG	803310	02/08/2012			8.50			8.50
20552	076-007	AS	DEL VAL CHG	803265	02/08/2012			8.50-			8.50-
20552	076-007	AS	ADD VAL CHG	803455	02/29/2012			8.50			8.50
20552	076-007	AS	DEL VAL CHG	056079	02/29/2012			8.50-			8.50-
20552	076-007	TC	PEN CANCEL	055391	04/19/2012				.85-		.85-
20552	076-007	TC	PEN CANCEL	055392	04/19/2012				.85-		.85-
20552	076-009	TC	PEN CANCEL	056071	05/25/2012				.85-		.85-
20552	076-010	AS	ADD VAL CHG	803610	04/04/2012			8.50			8.50
20552	076-010	AS	DEL VAL CHG	075054	04/04/2012			8.50-			8.50-
20552	076-010	TC	PEN CANCEL	803610	05/14/2012				.85-		.85-
20552	076-011	AS	ADD VAL CHG	802547	11/22/2011	8.50		8.50			17.00
20552	076-011	AS	DEL VAL CHG	055686	11/22/2011	8.50-		8.50-			17.00-
20552	076-011	AS	ADD VAL CHG	802970	12/28/2011			8.50			8.50
20552	076-011	AS	ADD VAL CHG	802971	12/28/2011	8.50	.85	8.50			17.85
20552	076-011	AS	DEL VAL CHG	055658	12/28/2011			8.50-			8.50-
20552	076-011	AS	DEL VAL CHG	802547	12/28/2011	8.50-	.85-	8.50-			17.85-
20552	076-011	TC	PEN CANCEL	802971	12/31/2011		.85-				.85-
20552	076-015	AS	ADD VAL CHG	801630	10/05/2011	8.50		8.50			17.00
20552	076-015	AS	DEL VAL CHG	055722	10/05/2011	8.50-		8.50-			17.00-
20552	076-015	AS	ADD VAL CHG	802467	11/22/2011			8.50			8.50
20552	076-015	AS	ADD VAL CHG	802548	11/22/2011	8.50		8.50			17.00
20552	076-015	AS	DEL VAL CHG	055785	11/22/2011			8.50-			8.50-
20552	076-015	AS	DEL VAL CHG	055707	11/22/2011	8.50-		8.50-			17.00-
20552	076-015	TC	PEN CANCEL	055778	12/27/2011		.85-				.85-
20552	076-015	AS	ADD VAL CHG	802972	12/28/2011			8.50			8.50
20552	076-015	AS	DEL VAL CHG	055729	12/28/2011			8.50-			8.50-
20552	076-015	TC	PEN CANCEL	055778	04/16/2012				.85-		.85-
20552	076-015	TC	PEN CANCEL	802548	04/19/2012				.85-		.85-
20552	076-016	AS	ADD VAL CHG	803266	01/25/2012	8.50	.85	8.50			17.85
20552	076-016	AS	DEL VAL CHG	056045	01/25/2012	8.50-	.85-	8.50-			17.85-
20552	076-016	TC	PEN CANCEL	803266	02/28/2012		.85-				.85-
20552	076-017	AS	ADD VAL CHG	802769	11/30/2011			8.50			8.50
20552	076-017	AS	DEL VAL CHG	075164	11/30/2011			8.50-			8.50-
20552	076-017	TC	PEN CANCEL	075527	12/27/2011		11.90-				11.90-
20552	076-029	AS	ADD VAL CHG	801773	10/12/2011	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	076-029	AS	ADD VAL CHG	801776	10/12/2011	8.50		8.50			17.00
20552	076-029	AS	ADD VAL CHG	801777	10/12/2011	8.50		8.50			17.00
20552	076-029	AS	ADD VAL CHG	801778	10/12/2011	8.50		8.50			17.00
20552	076-029	AS	ADD VAL CHG	801879	10/12/2011	8.50		8.50			17.00
20552	076-029	AS	DEL VAL CHG	075612	10/12/2011	8.50-		8.50-			17.00-
20552	076-029	AS	DEL VAL CHG	075826	10/12/2011	8.50-		8.50-			17.00-
20552	076-029	AS	DEL VAL CHG	075855	10/12/2011	8.50-		8.50-			17.00-
20552	076-029	AS	DEL VAL CHG	075937	10/12/2011	8.50-		8.50-			17.00-
20552	076-029	AS	DEL VAL CHG	075880	10/12/2011	8.50-		8.50-			17.00-
20552	076-029	AS	ADD VAL CHG	802569	11/22/2011	8.50		8.50			17.00
20552	076-029	AS	DEL VAL CHG	076065	11/22/2011	8.50-		8.50-			17.00-
20552	076-029	AS	ADD VAL CHG	802990	12/28/2011			8.50			8.50
20552	076-029	AS	ADD VAL CHG	802991	12/28/2011			8.50			8.50
20552	076-029	AS	ADD VAL CHG	802992	12/28/2011			8.50			8.50
20552	076-029	AS	ADD VAL CHG	802993	12/28/2011			8.50			8.50
20552	076-029	AS	ADD VAL CHG	802994	12/28/2011			8.50			8.50
20552	076-029	AS	ADD VAL CHG	802995	12/28/2011			8.50			8.50
20552	076-029	AS	ADD VAL CHG	802999	12/28/2011			8.50			8.50
20552	076-029	AS	ADD VAL CHG	803002	12/28/2011			8.50			8.50
20552	076-029	AS	DEL VAL CHG	075752	12/28/2011			8.50-			8.50-
20552	076-029	AS	DEL VAL CHG	075777	12/28/2011			8.50-			8.50-
20552	076-029	AS	DEL VAL CHG	075780	12/28/2011			8.50-			8.50-
20552	076-029	AS	DEL VAL CHG	075782	12/28/2011			8.50-			8.50-
20552	076-029	AS	DEL VAL CHG	075858	12/28/2011			8.50-			8.50-
20552	076-029	AS	DEL VAL CHG	075885	12/28/2011			8.50-			8.50-
20552	076-029	AS	DEL VAL CHG	075972	12/28/2011			8.50-			8.50-
20552	076-029	AS	DEL VAL CHG	076056	12/28/2011			8.50-			8.50-
20552	076-029	AS	ADD VAL CHG	803132	01/11/2012			8.50			8.50
20552	076-029	AS	DEL VAL CHG	075829	01/11/2012			8.50-			8.50-
20552	076-029	TC	PEN CANCEL	075808	01/25/2012		.85-				.85-
20552	076-029	TC	PEN CANCEL	075622	04/18/2012				.85-		.85-
20552	076-030	AS	ADD VAL CHG	801040	09/14/2011	8.50		8.50			17.00
20552	076-030	AS	ADD VAL CHG	801041	09/14/2011	8.50		8.50			17.00
20552	076-030	AS	DEL VAL CHG	075700	09/14/2011	8.50-		8.50-			17.00-
20552	076-030	AS	DEL VAL CHG	076077	09/14/2011	8.50-		8.50-			17.00-
20552	076-030	AS	ADD VAL CHG	801774	10/12/2011	8.50		8.50			17.00
20552	076-030	AS	ADD VAL CHG	801775	10/12/2011	8.50		8.50			17.00
20552	076-030	AS	ADD VAL CHG	801779	10/12/2011	8.50		8.50			17.00
20552	076-030	AS	ADD VAL CHG	801921	10/12/2011	8.50		8.50			17.00
20552	076-030	AS	ADD VAL CHG	801969	10/12/2011	8.50		8.50			17.00
20552	076-030	AS	ADD VAL CHG	801970	10/12/2011	8.50		8.50			17.00
20552	076-030	AS	DEL VAL CHG	075646	10/12/2011	8.50-		8.50-			17.00-
20552	076-030	AS	DEL VAL CHG	075670	10/12/2011	8.50-		8.50-			17.00-
20552	076-030	AS	DEL VAL CHG	075957	10/12/2011	8.50-		8.50-			17.00-
20552	076-030	AS	DEL VAL CHG	076050	10/12/2011	8.50-		8.50-			17.00-
20552	076-030	AS	DEL VAL CHG	075697	10/12/2011	8.50-		8.50-			17.00-
20552	076-030	AS	DEL VAL CHG	076020	10/12/2011	8.50-		8.50-			17.00-
20552	076-030	AS	ADD VAL CHG	802649	11/22/2011	8.50		8.50			17.00
20552	076-030	AS	DEL VAL CHG	076049	11/22/2011	8.50-		8.50-			17.00-
20552	076-030	TC	PEN CANCEL	075928	12/27/2011		.85-				.85-
20552	076-030	AS	ADD VAL CHG	802982	12/28/2011			8.50			8.50
20552	076-030	AS	ADD VAL CHG	802983	12/28/2011			8.50			8.50
20552	076-030	AS	ADD VAL CHG	802984	12/28/2011			8.50			8.50
20552	076-030	AS	ADD VAL CHG	802985	12/28/2011			8.50			8.50
20552	076-030	AS	ADD VAL CHG	802986	12/28/2011			8.50			8.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	076-030	AS	ADD VAL CHG	802987	12/28/2011			8.50			8.50
20552	076-030	AS	ADD VAL CHG	802988	12/28/2011			8.50			8.50
20552	076-030	AS	ADD VAL CHG	802996	12/28/2011			8.50			8.50
20552	076-030	AS	ADD VAL CHG	802997	12/28/2011			8.50			8.50
20552	076-030	AS	ADD VAL CHG	803000	12/28/2011	8.50	.85	8.50			17.85
20552	076-030	AS	ADD VAL CHG	803001	12/28/2011			8.50			8.50
20552	076-030	TC	PEN CANCEL	802649	12/28/2011		.85-				.85-
20552	076-030	AS	DEL VAL CHG	075649	12/28/2011			8.50-			8.50-
20552	076-030	AS	DEL VAL CHG	075680	12/28/2011			8.50-			8.50-
20552	076-030	AS	DEL VAL CHG	075701	12/28/2011			8.50-			8.50-
20552	076-030	AS	DEL VAL CHG	075709	12/28/2011			8.50-			8.50-
20552	076-030	AS	DEL VAL CHG	075673	12/28/2011			8.50-			8.50-
20552	076-030	AS	DEL VAL CHG	075675	12/28/2011			8.50-			8.50-
20552	076-030	AS	DEL VAL CHG	075678	12/28/2011			8.50-			8.50-
20552	076-030	AS	DEL VAL CHG	075929	12/28/2011			8.50-			8.50-
20552	076-030	AS	DEL VAL CHG	075935	12/28/2011			8.50-			8.50-
20552	076-030	AS	DEL VAL CHG	075988	12/28/2011	8.50-	.85-	8.50-			17.85-
20552	076-030	AS	DEL VAL CHG	076005	12/28/2011			8.50-			8.50-
20552	076-030	AS	ADD VAL CHG	803133	01/11/2012			8.50			8.50
20552	076-030	AS	DEL VAL CHG	076021	01/11/2012			8.50-			8.50-
20552	078-001	AS	ADD VAL CHG	800517	08/24/2011	8.50		8.50			17.00
20552	078-001	AS	ADD VAL CHG	800531	08/24/2011	8.50		8.50			17.00
20552	078-001	AS	ADD VAL CHG	800583	08/24/2011	8.50		8.50			17.00
20552	078-001	AS	DEL VAL CHG	058624	08/24/2011	8.50-		8.50-			17.00-
20552	078-001	AS	DEL VAL CHG	059288	08/24/2011	8.50-		8.50-			17.00-
20552	078-001	AS	DEL VAL CHG	060290	08/24/2011	8.50-		8.50-			17.00-
20552	078-001	AS	ADD VAL CHG	801886	10/12/2011	8.50		8.50			17.00
20552	078-001	AS	DEL VAL CHG	088442	10/12/2011	8.50-		8.50-			17.00-
20552	078-001	AS	ADD VAL CHG	802606	11/22/2011	8.50		8.50			17.00
20552	078-001	AS	DEL VAL CHG	032305	11/22/2011	8.50-		8.50-			17.00-
20552	078-001	AS	ADD VAL CHG	802813	12/12/2011			8.50			8.50
20552	078-001	AS	DEL VAL CHG	059309	12/12/2011			8.50-			8.50-
20552	078-001	AU	PEN CHANGES	060267	12/20/2011		.85				.85
20552	078-001	AU	PRM COL ADJ	060267	12/20/2011	8.50					8.50
20552	078-001	TC	PEN CANCEL	802606	12/21/2011		.85-				.85-
20552	078-001	TC	PEN CANCEL	060174	12/27/2011		.85-				.85-
20552	078-001	TC	PEN CANCEL	060200	12/27/2011		.85-				.85-
20552	078-001	AS	ADD VAL CHG	803049	12/28/2011			8.50			8.50
20552	078-001	AS	ADD VAL CHG	803054	12/28/2011			8.50			8.50
20552	078-001	AS	DEL VAL CHG	059282	12/28/2011			8.50-			8.50-
20552	078-001	AS	DEL VAL CHG	060265	12/28/2011			8.50-			8.50-
20552	078-001	AS	ADD VAL CHG	803108	01/11/2012			8.50			8.50
20552	078-001	AS	DEL VAL CHG	058167	01/11/2012			8.50-			8.50-
20552	078-001	TC	PEN CANCEL	059558	01/19/2012		.85-				.85-
20552	078-001	TC	PEN CANCEL	089048	04/20/2012				.85-		.85-
20552	078-001	TC	PEN CANCEL	060251	04/23/2012				.85-		.85-
20552	078-002	AS	ADD VAL CHG	802580	11/22/2011			8.50			8.50
20552	078-002	AS	ADD VAL CHG	802659	11/22/2011	8.50		8.50			17.00
20552	078-002	AS	ADD VAL CHG	802660	11/22/2011	17.00		17.00			34.00
20552	078-002	AS	DEL VAL CHG	091614	11/22/2011			8.50-			8.50-
20552	078-002	AS	DEL VAL CHG	091378	11/22/2011	8.50-		8.50-			17.00-
20552	078-002	AS	DEL VAL CHG	091379	11/22/2011	17.00-		17.00-			34.00-
20552	078-002	TC	PEN CANCEL	802659	12/19/2011		.85-				.85-
20552	078-002	TC	PEN CANCEL	091283	12/27/2011		.85-				.85-
20552	078-010	AS	ADD VAL CHG	800532	08/24/2011	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	078-010	AS	ADD VAL CHG	800533	08/24/2011	8.50		8.50			17.00
20552	078-010	AS	ADD VAL CHG	800534	08/24/2011	8.50		8.50			17.00
20552	078-010	AS	DEL VAL CHG	059398	08/24/2011	8.50-		8.50-			17.00-
20552	078-010	AS	DEL VAL CHG	059402	08/24/2011	8.50-		8.50-			17.00-
20552	078-010	AS	DEL VAL CHG	059421	08/24/2011	8.50-		8.50-			17.00-
20552	078-010	AS	ADD VAL CHG	803050	12/28/2011			8.50			8.50
20552	078-010	AS	DEL VAL CHG	059420	12/28/2011			8.50-			8.50-
20552	078-019	TC	PEN CANCEL	059532	01/31/2012		.85-				.85-
20552	078-057	AS	ADD VAL CHG	801727	10/05/2011	170.00		170.00			340.00
20552	078-057	AS	DEL VAL CHG	093061	10/05/2011	170.00-		170.00-			340.00-
20552	078-057	AS	ADD VAL CHG	802661	11/22/2011			170.00			170.00
20552	078-057	AS	DEL VAL CHG	093164	11/22/2011			170.00-			170.00-
20552	078-057	AS	ADD VAL CHG	802902	12/12/2011			8.50			8.50
20552	078-057	AS	DEL VAL CHG	093134	12/12/2011			8.50-			8.50-
20552	078-057	TC	PEN CANCEL	093079	12/21/2011		17.00-				17.00-
20552	078-057	TC	PEN CANCEL	093080	12/21/2011		17.00-				17.00-
20552	078-057	AS	ADD VAL CHG	803257	01/25/2012			170.00			170.00
20552	078-057	AS	ADD VAL CHG	803258	01/25/2012			170.00			170.00
20552	078-057	AS	ADD VAL CHG	803259	01/25/2012			170.00			170.00
20552	078-057	AS	ADD VAL CHG	803260	01/25/2012			170.00			170.00
20552	078-057	AS	ADD VAL CHG	803261	01/25/2012			170.00			170.00
20552	078-057	AS	DEL VAL CHG	093159	01/25/2012			170.00-			170.00-
20552	078-057	AS	DEL VAL CHG	093162	01/25/2012			170.00-			170.00-
20552	078-057	AS	DEL VAL CHG	093155	01/25/2012			170.00-			170.00-
20552	078-057	AS	DEL VAL CHG	093154	01/25/2012			170.00-			170.00-
20552	078-057	AS	DEL VAL CHG	093160	01/25/2012			170.00-			170.00-
20552	078-065	AS	ADD VAL CHG	801712	10/05/2011	8.50		8.50			17.00
20552	078-065	AS	ADD VAL CHG	801713	10/05/2011	8.50		8.50			17.00
20552	078-065	AS	DEL VAL CHG	088649	10/05/2011	8.50-		8.50-			17.00-
20552	078-065	AS	DEL VAL CHG	088689	10/05/2011	8.50-		8.50-			17.00-
20552	078-065	AS	ADD VAL CHG	801887	10/12/2011	8.50		8.50			17.00
20552	078-065	AS	DEL VAL CHG	088975	10/12/2011	8.50-		8.50-			17.00-
20552	078-065	AS	ADD VAL CHG	802251	11/02/2011	8.50		8.50			17.00
20552	078-065	AS	DEL VAL CHG	088714	11/02/2011	8.50-		8.50-			17.00-
20552	078-065	AS	ADD VAL CHG	802653	11/22/2011	8.50		8.50			17.00
20552	078-065	AS	DEL VAL CHG	088672	11/22/2011	8.50-		8.50-			17.00-
20552	078-065	TC	PEN CANCEL	088814	12/19/2011		.85-				.85-
20552	078-065	TC	PEN CANCEL	088682	12/27/2011		.85-				.85-
20552	078-070	AS	ADD VAL CHG	802849	12/12/2011			119.00			119.00
20552	078-070	AS	DEL VAL CHG	037146	12/12/2011			119.00-			119.00-
20552	078-074	AS	ADD VAL CHG	802899	12/12/2011			8.50			8.50
20552	078-074	AS	DEL VAL CHG	089131	12/12/2011			8.50-			8.50-
20552	078-074	TC	PEN CANCEL	089134	12/27/2011		.85-				.85-
20552	078-074	TC	PEN CANCEL	089343	04/18/2012				.85-		.85-
20552	078-079	AS	ADD VAL CHG	800602	08/24/2011	8.50		8.50			17.00
20552	078-079	AS	DEL VAL CHG	062752	08/24/2011	8.50-		8.50-			17.00-
20552	078-079	AS	ADD VAL CHG	800971	09/14/2011	8.50		8.50			17.00
20552	078-079	AS	ADD VAL CHG	801017	09/14/2011	8.50		8.50			17.00
20552	078-079	AS	DEL VAL CHG	036194	09/14/2011	8.50-		8.50-			17.00-
20552	078-079	AS	DEL VAL CHG	062664	09/14/2011	8.50-		8.50-			17.00-
20552	078-079	AS	ADD VAL CHG	801645	10/05/2011	8.50		8.50			17.00
20552	078-079	AS	ADD VAL CHG	801648	10/05/2011	8.50		8.50			17.00
20552	078-079	AS	ADD VAL CHG	801732	10/05/2011	8.50		8.50			17.00
20552	078-079	AS	DEL VAL CHG	062734	10/05/2011	8.50-		8.50-			17.00-
20552	078-079	AS	DEL VAL CHG	062919	10/05/2011	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	078-079	AS	DEL VAL CHG	094264	10/05/2011	8.50-		8.50-			17.00-
20552	078-079	AS	ADD VAL CHG	801647	10/12/2011	8.50		8.50			17.00
20552	078-079	AS	ADD VAL CHG	801931	10/12/2011	8.50		8.50			17.00
20552	078-079	AS	DEL VAL CHG	062865	10/12/2011	8.50-		8.50-			17.00-
20552	078-079	AS	DEL VAL CHG	062725	10/12/2011	8.50-		8.50-			17.00-
20552	078-079	AS	ADD VAL CHG	801990	10/19/2011	8.50		8.50			17.00
20552	078-079	AS	DEL VAL CHG	037387	10/19/2011	8.50-		8.50-			17.00-
20552	078-079	AS	ADD VAL CHG	802665	11/22/2011	8.50		8.50			17.00
20552	078-079	AS	DEL VAL CHG	093950	11/22/2011	8.50-		8.50-			17.00-
20552	078-079	AS	ADD VAL CHG	802775	12/06/2011	8.50		8.50			17.00
20552	078-079	AS	DEL VAL CHG	037224	12/06/2011	8.50-		8.50-			17.00-
20552	078-079	AS	ADD VAL CHG	802801	12/12/2011			8.50			8.50
20552	078-079	AS	ADD VAL CHG	802822	12/12/2011			8.50			8.50
20552	078-079	AS	DEL VAL CHG	037100	12/12/2011			8.50-			8.50-
20552	078-079	AS	DEL VAL CHG	062698	12/12/2011			8.50-			8.50-
20552	078-079	TC	PEN CANCEL	036906	12/27/2011		5.10-				5.10-
20552	078-079	TC	PEN CANCEL	036907	12/27/2011		5.10-				5.10-
20552	078-079	TC	PEN CANCEL	036908	12/27/2011		5.10-				5.10-
20552	078-079	TC	PEN CANCEL	062692	12/27/2011		.85-				.85-
20552	078-079	TC	PEN CANCEL	062839	12/27/2011		.85-				.85-
20552	078-079	TC	PEN CANCEL	063105	12/27/2011		.85-				.85-
20552	078-079	TC	PEN CANCEL	802775	01/17/2012		.85-				.85-
20552	078-079	TC	PEN CANCEL	037026	03/12/2012		.85-				.85-
20552	078-079	TC	PEN CANCEL	036250	03/16/2012		.85-				.85-
20552	078-079	TC	PEN CANCEL	094296	04/16/2012				.85-		.85-
20552	078-082	AU	ADD SP ASST	500014	09/21/2011	8.50		8.50			17.00
20552	078-082	AU	ADD SP ASST	500015	09/21/2011	8.50		8.50			17.00
20552	078-082	AU	ADD SP ASST	500016	09/21/2011	8.50		8.50			17.00
20552	078-082	AU	DEL SP ASST	060235	09/21/2011	8.50-		8.50-			17.00-
20552	078-082	AU	DEL SP ASST	060239	09/21/2011	8.50-		8.50-			17.00-
20552	078-082	AU	DEL SP ASST	060240	09/21/2011	8.50-		8.50-			17.00-
20552	078-082	TC	PEN CANCEL	059245	04/16/2012				10.20-		10.20-
20552	078-084	AS	ADD VAL CHG	800540	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800541	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800542	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800543	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800544	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800545	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800550	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800551	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800552	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800553	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800554	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800555	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800556	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800557	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800558	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800559	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800560	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800561	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800562	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800563	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800564	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800566	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800567	08/24/2011	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	078-084	AS	ADD VAL CHG	800568	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800569	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800571	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800572	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800574	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800575	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800576	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800577	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800578	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800579	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800580	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800592	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800593	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	800594	08/24/2011	8.50		8.50			17.00
20552	078-084	AS	DEL VAL CHG	059661	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	059672	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	059674	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	059677	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	059679	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	059709	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	059820	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	059831	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	059834	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	059838	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	059839	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	059845	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	059851	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	059855	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	059858	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	059872	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	059906	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	059907	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	059912	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	059927	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	059930	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	059933	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	059938	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	059965	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	059968	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	060009	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	060017	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	060019	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	060028	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	060031	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	060052	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	060082	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	060102	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	060112	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	059869	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	059827	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	060000	08/24/2011	8.50-		8.50-			17.00-
20552	078-084	AS	ADD VAL CHG	801013	09/14/2011	8.50		8.50			17.00
20552	078-084	AS	ADD VAL CHG	801279	09/14/2011	8.50		8.50			17.00
20552	078-084	AS	DEL VAL CHG	059853	09/14/2011	8.50-		8.50-			17.00-
20552	078-084	AS	DEL VAL CHG	059826	09/14/2011	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	078-084	AU	ADD SP ASST	500011	09/21/2011	8.50		8.50			17.00
20552	078-084	AU	DEL SP ASST	059828	09/21/2011	8.50-		8.50-			17.00-
20552	078-084	TC	PEN CANCEL	059678	12/20/2011		.85-				.85-
20552	078-084	AU	PEN CHANGES	060128	12/21/2011		.85				.85
20552	078-084	AU	PRM COL ADJ	060128	12/21/2011	8.50					8.50
20552	078-084	AS	ADD VAL CHG	803051	12/28/2011			8.50			8.50
20552	078-084	AS	ADD VAL CHG	803053	12/28/2011			8.50			8.50
20552	078-084	AS	DEL VAL CHG	059678	12/28/2011			8.50-			8.50-
20552	078-084	AS	DEL VAL CHG	060154	12/28/2011			8.50-			8.50-
20552	078-084	TC	PEN CANCEL	059741	02/21/2012		.85-				.85-
20552	078-084	AS	ADD VAL CHG	803417	02/29/2012			8.50			8.50
20552	078-084	AS	DEL VAL CHG	059966	02/29/2012			8.50-			8.50-
20552	078-084	TC	PEN CHANGES	060120	06/30/2012				.85		.85
20552	078-084	TC	PEN CANCEL	060120	06/30/2012				.85-		.85-
20552	078-093	AS	ADD VAL CHG	801305	09/14/2011	8.50		8.50			17.00
20552	078-093	AS	DEL VAL CHG	088584	09/14/2011	8.50-		8.50-			17.00-
20552	078-093	TC	PEN CANCEL	088597	01/06/2012		.85-				.85-
20552	078-100	AS	ADD VAL CHG	800535	08/24/2011	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800537	08/24/2011	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800538	08/24/2011	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800539	08/24/2011	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800546	08/24/2011	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800547	08/24/2011	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800548	08/24/2011	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800549	08/24/2011	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800581	08/24/2011	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800582	08/24/2011	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800585	08/24/2011	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800590	08/24/2011	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800591	08/24/2011	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800595	08/24/2011	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800597	08/24/2011	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800598	08/24/2011	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800599	08/24/2011	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	059603	08/24/2011	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	059619	08/24/2011	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	059634	08/24/2011	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	059644	08/24/2011	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	059760	08/24/2011	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	059761	08/24/2011	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	059790	08/24/2011	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	059796	08/24/2011	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	060282	08/24/2011	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	060284	08/24/2011	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	060300	08/24/2011	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	060301	08/24/2011	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	060318	08/24/2011	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	060319	08/24/2011	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	060351	08/24/2011	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	060374	08/24/2011	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	060375	08/24/2011	8.50-		8.50-			17.00-
20552	078-100	AS	ADD VAL CHG	800728	08/31/2011	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	060329	08/31/2011	8.50-		8.50-			17.00-
20552	078-100	AS	ADD VAL CHG	801073	09/14/2011	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	801075	09/14/2011	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	078-100	AS	ADD VAL CHG	801179	09/14/2011	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	801182	09/14/2011	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	801311	09/14/2011	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	091960	09/14/2011	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	092490	09/14/2011	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	088583	09/14/2011	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	089231	09/14/2011	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	094514	09/14/2011	8.50-		8.50-			17.00-
20552	078-100	AS	ADD VAL CHG	801719	10/05/2011	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	092059	10/05/2011	8.50-		8.50-			17.00-
20552	078-100	AS	ADD VAL CHG	801926	10/12/2011	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	091265	10/12/2011	8.50-		8.50-			17.00-
20552	078-100	AS	ADD VAL CHG	802044	10/19/2011	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	802045	10/19/2011	119.00		119.00			238.00
20552	078-100	AS	DEL VAL CHG	092831	10/19/2011	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	093456	10/19/2011	119.00-		119.00-			238.00-
20552	078-100	AS	ADD VAL CHG	802391	11/09/2011	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	091806	11/09/2011	8.50-		8.50-			17.00-
20552	078-100	AS	ADD VAL CHG	802581	11/22/2011	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	802629	11/22/2011			8.50			8.50
20552	078-100	AS	ADD VAL CHG	802656	11/22/2011	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	802657	11/22/2011	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	802662	11/22/2011	51.00		51.00			102.00
20552	078-100	AS	ADD VAL CHG	802663	11/22/2011			8.50			8.50
20552	078-100	AS	ADD VAL CHG	802664	11/22/2011	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	091876	11/22/2011	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	059645	11/22/2011			8.50-			8.50-
20552	078-100	AS	DEL VAL CHG	089240	11/22/2011	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	089523	11/22/2011	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	093504	11/22/2011	51.00-		51.00-			102.00-
20552	078-100	AS	DEL VAL CHG	093686	11/22/2011			8.50-			8.50-
20552	078-100	AS	DEL VAL CHG	093807	11/22/2011	8.50-		8.50-			17.00-
20552	078-100	AS	ADD VAL CHG	802770	11/30/2011			8.50			8.50
20552	078-100	AS	DEL VAL CHG	059643	11/30/2011			8.50-			8.50-
20552	078-100	AS	ADD VAL CHG	802814	12/12/2011			8.50			8.50
20552	078-100	AS	ADD VAL CHG	802825	12/12/2011			170.00			170.00
20552	078-100	AS	ADD VAL CHG	802826	12/12/2011			8.50			8.50
20552	078-100	AS	ADD VAL CHG	802900	12/12/2011			8.50			8.50
20552	078-100	AS	ADD VAL CHG	802901	12/12/2011			8.50			8.50
20552	078-100	AS	ADD VAL CHG	802903	12/12/2011			8.50			8.50
20552	078-100	AS	DEL VAL CHG	059775	12/12/2011			8.50-			8.50-
20552	078-100	AS	DEL VAL CHG	089979	12/12/2011			170.00-			170.00-
20552	078-100	AS	DEL VAL CHG	094510	12/12/2011			8.50-			8.50-
20552	078-100	AS	DEL VAL CHG	091898	12/12/2011			8.50-			8.50-
20552	078-100	AS	DEL VAL CHG	092975	12/12/2011			8.50-			8.50-
20552	078-100	AS	DEL VAL CHG	093691	12/12/2011			8.50-			8.50-
20552	078-100	AU	PRM COL ADJ	092137	12/20/2011			8.50			8.50
20552	078-100	AU	PRM COL ADJ	092888	12/21/2011			8.50			8.50
20552	078-100	AU	PEN CHANGES	092246	12/27/2011		.85				.85
20552	078-100	TC	PEN CANCEL	059803	12/27/2011		.85-				.85-
20552	078-100	TC	PEN CANCEL	089193	12/27/2011		.85-				.85-
20552	078-100	TC	PEN CANCEL	089730	12/27/2011		.85-				.85-
20552	078-100	TC	PEN CANCEL	091869	12/27/2011		.85-				.85-
20552	078-100	TC	PEN CANCEL	091895	12/27/2011		.85-				.85-
20552	078-100	TC	PEN CANCEL	091943	12/27/2011		.85-				.85-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	078-100	TC	PEN CANCEL	092682	12/27/2011		.85-				.85-
20552	078-100	TC	PEN CANCEL	093591	12/27/2011		11.90-				11.90-
20552	078-100	TC	PEN CANCEL	093741	12/27/2011		11.90-				11.90-
20552	078-100	AU	PRM COL ADJ	092246	12/27/2011	8.50					8.50
20552	078-100	AS	ADD VAL CHG	803055	12/28/2011			8.50			8.50
20552	078-100	AS	ADD VAL CHG	803068	12/28/2011			8.50			8.50
20552	078-100	AS	DEL VAL CHG	060316	12/28/2011			8.50-			8.50-
20552	078-100	AS	DEL VAL CHG	092605	12/28/2011			8.50-			8.50-
20552	078-100	AS	ADD VAL CHG	803112	01/11/2012			8.50			8.50
20552	078-100	AS	ADD VAL CHG	803113	01/11/2012			8.50			8.50
20552	078-100	AS	ADD VAL CHG	803190	01/11/2012	8.50	.85	8.50			17.85
20552	078-100	AS	DEL VAL CHG	059774	01/11/2012			8.50-			8.50-
20552	078-100	AS	DEL VAL CHG	060370	01/11/2012			8.50-			8.50-
20552	078-100	AS	DEL VAL CHG	092041	01/11/2012	8.50-	.85-	8.50-			17.85-
20552	078-100	TC	PEN CANCEL	091220	01/12/2012		.85-				.85-
20552	078-100	AS	ADD VAL CHG	803240	01/25/2012			8.50			8.50
20552	078-100	AS	DEL VAL CHG	059771	01/25/2012			8.50-			8.50-
20552	078-100	TC	PEN CANCEL	803190	02/21/2012		.85-				.85-
20552	078-100	TC	PEN CANCEL	800546	02/21/2012		.85-				.85-
20552	078-100	TC	PEN CANCEL	092333	02/21/2012		.85-				.85-
20552	078-100	TC	PEN CANCEL	092778	03/06/2012		.85-				.85-
20552	078-100	AS	ADD VAL CHG	803482	03/07/2012			8.50			8.50
20552	078-100	AS	ADD VAL CHG	803490	03/07/2012			8.50			8.50
20552	078-100	AS	ADD VAL CHG	803516	03/07/2012			119.00			119.00
20552	078-100	AS	DEL VAL CHG	094528	03/07/2012			8.50-			8.50-
20552	078-100	AS	DEL VAL CHG	089646	03/07/2012			8.50-			8.50-
20552	078-100	AS	DEL VAL CHG	092316	03/07/2012			119.00-			119.00-
20552	078-100	AS	ADD VAL CHG	803547	03/21/2012			119.00			119.00
20552	078-100	AS	ADD VAL CHG	803567	03/21/2012			119.00			119.00
20552	078-100	AS	DEL VAL CHG	092455	03/21/2012			119.00-			119.00-
20552	078-100	AS	DEL VAL CHG	092340	03/21/2012			119.00-			119.00-
20552	078-100	AS	ADD VAL CHG	803684	04/04/2012			8.50			8.50
20552	078-100	AS	DEL VAL CHG	800546	04/04/2012			8.50-			8.50-
20552	078-100	TC	PEN CANCEL	089089	04/16/2012				.85-		.85-
20552	078-100	TC	PEN CANCEL	089421	04/18/2012				.85-		.85-
20552	078-100	TC	PEN CANCEL	803547	04/23/2012				11.90-		11.90-
20552	078-100	AU	PEN CHANGES	091442	04/25/2012				.85		.85
20552	078-100	AU	PRM COL ADJ	091442	04/25/2012			8.50			8.50
20552	078-100	TC	PEN CANCEL	803684	05/16/2012				.85-		.85-
20552	078-100	TC	PEN CANCEL	089754	06/07/2012				.85-		.85-
20552	078-100	TC	PEN CANCEL	091943	06/30/2012				.85-		.85-
20552	078-105	AS	ADD VAL CHG	801191	09/14/2011	8.50		8.50			17.00
20552	078-105	AS	DEL VAL CHG	091751	09/14/2011	8.50-		8.50-			17.00-
20552	078-105	AS	ADD VAL CHG	801717	10/05/2011	8.50		8.50			17.00
20552	078-105	AS	ADD VAL CHG	801718	10/05/2011	8.50		8.50			17.00
20552	078-105	AS	DEL VAL CHG	091746	10/05/2011	8.50-		8.50-			17.00-
20552	078-105	AS	DEL VAL CHG	091756	10/05/2011	8.50-		8.50-			17.00-
20552	078-105	AU	PRM COL ADJ	091754	12/12/2011	8.50		8.50			17.00
20552	078-105	TC	PEN CANCEL	091732	12/27/2011		.85-				.85-
20552	078-106	AS	ADD VAL CHG	801178	09/14/2011	8.50		8.50			17.00
20552	078-106	AS	ADD VAL CHG	801312	09/14/2011	8.50		8.50			17.00
20552	078-106	AS	DEL VAL CHG	088512	09/14/2011	8.50-		8.50-			17.00-
20552	078-106	AS	DEL VAL CHG	088542	09/14/2011	8.50-		8.50-			17.00-
20552	078-120	AS	ADD VAL CHG	801074	09/14/2011	8.50		8.50			17.00
20552	078-120	AS	DEL VAL CHG	092469	09/14/2011	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	078-120	AS	ADD VAL CHG	801720	10/05/2011	8.50		8.50			17.00
20552	078-120	AS	ADD VAL CHG	801721	10/05/2011	8.50		8.50			17.00
20552	078-120	AS	ADD VAL CHG	801722	10/05/2011	8.50		8.50			17.00
20552	078-120	AS	ADD VAL CHG	801723	10/05/2011	8.50		8.50			17.00
20552	078-120	AS	ADD VAL CHG	801724	10/05/2011	8.50		8.50			17.00
20552	078-120	AS	ADD VAL CHG	801725	10/05/2011	8.50		8.50			17.00
20552	078-120	AS	ADD VAL CHG	801726	10/05/2011	8.50		8.50			17.00
20552	078-120	AS	DEL VAL CHG	092463	10/05/2011	8.50-		8.50-			17.00-
20552	078-120	AS	DEL VAL CHG	092464	10/05/2011	8.50-		8.50-			17.00-
20552	078-120	AS	DEL VAL CHG	092465	10/05/2011	8.50-		8.50-			17.00-
20552	078-120	AS	DEL VAL CHG	092467	10/05/2011	8.50-		8.50-			17.00-
20552	078-120	AS	DEL VAL CHG	092470	10/05/2011	8.50-		8.50-			17.00-
20552	078-120	AS	DEL VAL CHG	092471	10/05/2011	8.50-		8.50-			17.00-
20552	078-120	AS	DEL VAL CHG	092472	10/05/2011	8.50-		8.50-			17.00-
20552	078-120	AU	PEN CHANGES	801720	12/28/2011		.85				.85
20552	078-120	AU	PRM COL ADJ	801720	12/28/2011	8.50					8.50
20552	078-123	AS	ADD VAL CHG	803255	01/25/2012			8.50			8.50
20552	078-123	AS	DEL VAL CHG	091645	01/25/2012			8.50-			8.50-
20552	083-001	AS	ADD VAL CHG	803427	02/29/2012			170.00			170.00
20552	083-001	AS	DEL VAL CHG	043452	02/29/2012			170.00-			170.00-
20552	083-028	AS	ADD VAL CHG	800327	08/24/2011	8.50		8.50			17.00
20552	083-028	AS	ADD VAL CHG	800339	08/24/2011	8.50		8.50			17.00
20552	083-028	AS	ADD VAL CHG	800340	08/24/2011	8.50		8.50			17.00
20552	083-028	AS	ADD VAL CHG	800341	08/24/2011	8.50		8.50			17.00
20552	083-028	AS	ADD VAL CHG	800342	08/24/2011	8.50		8.50			17.00
20552	083-028	AS	ADD VAL CHG	800343	08/24/2011	8.50		8.50			17.00
20552	083-028	AS	ADD VAL CHG	800344	08/24/2011	8.50		8.50			17.00
20552	083-028	AS	ADD VAL CHG	800345	08/24/2011	8.50		8.50			17.00
20552	083-028	AS	ADD VAL CHG	800346	08/24/2011	8.50		8.50			17.00
20552	083-028	AS	ADD VAL CHG	800347	08/24/2011	8.50		8.50			17.00
20552	083-028	AS	ADD VAL CHG	800348	08/24/2011	8.50		8.50			17.00
20552	083-028	AS	ADD VAL CHG	800349	08/24/2011	8.50		8.50			17.00
20552	083-028	AS	ADD VAL CHG	800354	08/24/2011	8.50		8.50			17.00
20552	083-028	AS	ADD VAL CHG	800481	08/24/2011	8.50		8.50			17.00
20552	083-028	AS	ADD VAL CHG	800482	08/24/2011	8.50		8.50			17.00
20552	083-028	AS	ADD VAL CHG	800483	08/24/2011	8.50		8.50			17.00
20552	083-028	AS	ADD VAL CHG	800484	08/24/2011	8.50		8.50			17.00
20552	083-028	AS	ADD VAL CHG	800485	08/24/2011	8.50		8.50			17.00
20552	083-028	AS	ADD VAL CHG	800486	08/24/2011	8.50		8.50			17.00
20552	083-028	AS	ADD VAL CHG	800487	08/24/2011	8.50		8.50			17.00
20552	083-028	AS	ADD VAL CHG	800488	08/24/2011	8.50		8.50			17.00
20552	083-028	AS	ADD VAL CHG	800489	08/24/2011	8.50		8.50			17.00
20552	083-028	AS	ADD VAL CHG	800490	08/24/2011	8.50		8.50			17.00
20552	083-028	AS	ADD VAL CHG	800492	08/24/2011	8.50		8.50			17.00
20552	083-028	AS	DEL VAL CHG	056289	08/24/2011	8.50-		8.50-			17.00-
20552	083-028	AS	DEL VAL CHG	056550	08/24/2011	8.50-		8.50-			17.00-
20552	083-028	AS	DEL VAL CHG	056589	08/24/2011	8.50-		8.50-			17.00-
20552	083-028	AS	DEL VAL CHG	056624	08/24/2011	8.50-		8.50-			17.00-
20552	083-028	AS	DEL VAL CHG	056633	08/24/2011	8.50-		8.50-			17.00-
20552	083-028	AS	DEL VAL CHG	056640	08/24/2011	8.50-		8.50-			17.00-
20552	083-028	AS	DEL VAL CHG	056646	08/24/2011	8.50-		8.50-			17.00-
20552	083-028	AS	DEL VAL CHG	056649	08/24/2011	8.50-		8.50-			17.00-
20552	083-028	AS	DEL VAL CHG	056664	08/24/2011	8.50-		8.50-			17.00-
20552	083-028	AS	DEL VAL CHG	056676	08/24/2011	8.50-		8.50-			17.00-
20552	083-028	AS	DEL VAL CHG	056678	08/24/2011	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	083-028	AS	DEL VAL CHG	056679	08/24/2011	8.50-		8.50-			17.00-
20552	083-028	AS	DEL VAL CHG	056796	08/24/2011	8.50-		8.50-			17.00-
20552	083-028	AS	DEL VAL CHG	056811	08/24/2011	8.50-		8.50-			17.00-
20552	083-028	AS	DEL VAL CHG	056838	08/24/2011	8.50-		8.50-			17.00-
20552	083-028	AS	DEL VAL CHG	056843	08/24/2011	8.50-		8.50-			17.00-
20552	083-028	AS	DEL VAL CHG	056861	08/24/2011	8.50-		8.50-			17.00-
20552	083-028	AS	DEL VAL CHG	056867	08/24/2011	8.50-		8.50-			17.00-
20552	083-028	AS	DEL VAL CHG	056880	08/24/2011	8.50-		8.50-			17.00-
20552	083-028	AS	DEL VAL CHG	056897	08/24/2011	8.50-		8.50-			17.00-
20552	083-028	AS	DEL VAL CHG	056919	08/24/2011	8.50-		8.50-			17.00-
20552	083-028	AS	DEL VAL CHG	056927	08/24/2011	8.50-		8.50-			17.00-
20552	083-028	AS	DEL VAL CHG	057004	08/24/2011	8.50-		8.50-			17.00-
20552	083-028	AS	DEL VAL CHG	057021	08/24/2011	8.50-		8.50-			17.00-
20552	083-028	AS	ADD VAL CHG	801538	10/05/2011	8.50		8.50			17.00
20552	083-028	AS	DEL VAL CHG	057130	10/05/2011	8.50-		8.50-			17.00-
20552	083-028	AS	ADD VAL CHG	802479	11/22/2011	8.50		8.50			17.00
20552	083-028	AS	DEL VAL CHG	056833	11/22/2011	8.50-		8.50-			17.00-
20552	083-028	AS	ADD VAL CHG	802811	12/12/2011			8.50			8.50
20552	083-028	AS	DEL VAL CHG	056941	12/12/2011			8.50-			8.50-
20552	083-028	TC	PEN CANCEL	802479	12/19/2011		.85-				.85-
20552	083-028	TC	PEN CANCEL	056840	12/27/2011		.85-				.85-
20552	083-028	TC	PEN CANCEL	056962	12/27/2011		.85-				.85-
20552	083-028	TC	PEN CANCEL	057057	12/27/2011		.85-				.85-
20552	083-028	TC	PEN CANCEL	056722	04/16/2012				.85-		.85-
20552	083-028	TC	PEN CANCEL	056976	04/17/2012				.85-		.85-
20552	083-029	AS	ADD VAL CHG	800224	08/24/2011	8.50		8.50			17.00
20552	083-029	AS	ADD VAL CHG	800493	08/24/2011	8.50		8.50			17.00
20552	083-029	AS	DEL VAL CHG	040216	08/24/2011	8.50-		8.50-			17.00-
20552	083-029	AS	DEL VAL CHG	057090	08/24/2011	8.50-		8.50-			17.00-
20552	083-029	AS	ADD VAL CHG	800979	09/14/2011	8.50		8.50			17.00
20552	083-029	AS	ADD VAL CHG	801276	09/14/2011	8.50		8.50			17.00
20552	083-029	AS	ADD VAL CHG	801277	09/14/2011	8.50		8.50			17.00
20552	083-029	AS	DEL VAL CHG	800224	09/14/2011	8.50-		8.50-			17.00-
20552	083-029	AS	DEL VAL CHG	053664	09/14/2011	8.50-		8.50-			17.00-
20552	083-029	AS	DEL VAL CHG	053670	09/14/2011	8.50-		8.50-			17.00-
20552	083-029	AS	ADD VAL CHG	802217	11/02/2011	8.50		8.50			17.00
20552	083-029	AS	DEL VAL CHG	040654	11/02/2011	8.50-		8.50-			17.00-
20552	083-029	AS	ADD VAL CHG	802533	11/22/2011			8.50			8.50
20552	083-029	AS	DEL VAL CHG	040665	11/22/2011			8.50-			8.50-
20552	083-029	TC	PEN CANCEL	053868	12/27/2011		.85-				.85-
20552	083-029	TC	PEN CANCEL	053868	04/16/2012				.85-		.85-
20552	083-035	TC	PEN CANCEL	003890	12/27/2011		.42-				.42-
20552	083-035	TC	PEN CANCEL	003928	12/27/2011		.42-				.42-
20552	083-035	TC	DEL SP ASST	003906	06/30/2012			4.25-	.42-		4.67-
20552	083-035	TC	DEL SP ASST	003907	06/30/2012	4.25-	.42-	4.25-	.42-		9.34-
20552	083-035	TC	DEL SP ASST	003916	06/30/2012	4.25-	.42-	4.25-	.42-		9.34-
20552	083-035	TC	DEL SP ASST	003927	06/30/2012			4.25-	.42-		4.67-
20552	083-042	AS	ADD VAL CHG	800328	08/24/2011	8.50		8.50			17.00
20552	083-042	AS	DEL VAL CHG	056391	08/24/2011	8.50-		8.50-			17.00-
20552	083-042	AS	ADD VAL CHG	801007	09/14/2011	8.50		8.50			17.00
20552	083-042	AS	DEL VAL CHG	056345	09/14/2011	8.50-		8.50-			17.00-
20552	083-042	TC	PEN CANCEL	056427	04/18/2012				.85-		.85-
20552	083-044	AS	ADD VAL CHG	800213	08/24/2011	8.50		8.50			17.00
20552	083-044	AS	ADD VAL CHG	800214	08/24/2011	8.50		8.50			17.00
20552	083-044	AS	DEL VAL CHG	039770	08/24/2011	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	083-044	AS	DEL VAL CHG	039779	08/24/2011	8.50-		8.50-			17.00-
20552	083-044	AS	ADD VAL CHG	801234	09/14/2011	8.50		8.50			17.00
20552	083-044	AS	ADD VAL CHG	801263	09/14/2011	8.50		8.50			17.00
20552	083-044	AS	DEL VAL CHG	039943	09/14/2011	8.50-		8.50-			17.00-
20552	083-044	AS	DEL VAL CHG	045358	09/14/2011	8.50-		8.50-			17.00-
20552	083-044	TC	PEN CANCEL	039512	12/27/2011		.85-				.85-
20552	083-044	TC	PEN CANCEL	039787	12/27/2011		.85-				.85-
20552	083-044	AS	ADD VAL CHG	803239	01/25/2012			8.50			8.50
20552	083-044	AS	DEL VAL CHG	039839	01/25/2012			8.50-			8.50-
20552	083-044	AS	ADD VAL CHG	803324	02/08/2012			8.50			8.50
20552	083-044	AS	DEL VAL CHG	039787	02/08/2012			8.50-			8.50-
20552	083-045	AS	ADD VAL CHG	800217	08/24/2011	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	800226	08/24/2011	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	800227	08/24/2011	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	800228	08/24/2011	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	800231	08/24/2011	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	800232	08/24/2011	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	800234	08/24/2011	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	800235	08/24/2011	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	800241	08/24/2011	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	800242	08/24/2011	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	800243	08/24/2011	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	800244	08/24/2011	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	800245	08/24/2011	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	800246	08/24/2011	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	800247	08/24/2011	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	800248	08/24/2011	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	800249	08/24/2011	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	800250	08/24/2011	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	800251	08/24/2011	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	800252	08/24/2011	8.50		8.50			17.00
20552	083-045	AS	DEL VAL CHG	040036	08/24/2011	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	040287	08/24/2011	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	040311	08/24/2011	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	040323	08/24/2011	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	040454	08/24/2011	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	040480	08/24/2011	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	040518	08/24/2011	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	040519	08/24/2011	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	040622	08/24/2011	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	040642	08/24/2011	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	040673	08/24/2011	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	040782	08/24/2011	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	040786	08/24/2011	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	040814	08/24/2011	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	040828	08/24/2011	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	040935	08/24/2011	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	040957	08/24/2011	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	040964	08/24/2011	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	040968	08/24/2011	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	040972	08/24/2011	8.50-		8.50-			17.00-
20552	083-045	AS	ADD VAL CHG	800981	09/14/2011	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	801235	09/14/2011	8.50		8.50			17.00
20552	083-045	AS	DEL VAL CHG	800243	09/14/2011	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	040969	09/14/2011	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	083-045	AS	ADD VAL CHG	801616	10/05/2011	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	801617	10/05/2011	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	801803	10/05/2011	8.50		8.50			17.00
20552	083-045	AS	DEL VAL CHG	040457	10/05/2011	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	040489	10/05/2011	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	040857	10/05/2011	8.50-		8.50-			17.00-
20552	083-045	AS	ADD VAL CHG	802211	11/02/2011	8.50		8.50			17.00
20552	083-045	AS	DEL VAL CHG	040876	11/02/2011	8.50-		8.50-			17.00-
20552	083-045	AS	ADD VAL CHG	802488	11/22/2011	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	802503	11/22/2011	102.00		102.00			204.00
20552	083-045	AS	DEL VAL CHG	041023	11/22/2011	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	040295	11/22/2011	102.00-		102.00-			204.00-
20552	083-045	TC	PEN CANCEL	802488	12/21/2011		.85-				.85-
20552	083-045	TC	PEN CANCEL	040447	12/27/2011		.85-				.85-
20552	083-045	TC	PEN CANCEL	040613	12/27/2011		.85-				.85-
20552	083-045	TC	PEN CANCEL	040765	12/27/2011		.85-				.85-
20552	083-045	TC	PEN CANCEL	041201	12/27/2011		.85-				.85-
20552	083-045	TC	PEN CANCEL	802503	12/28/2011		10.20-				10.20-
20552	083-045	TC	PEN CANCEL	800228	02/09/2012		.85-				.85-
20552	083-048	AS	ADD VAL CHG	800253	08/24/2011	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	044642	08/24/2011	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	800985	09/14/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801025	09/14/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801236	09/14/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801237	09/14/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801239	09/14/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801240	09/14/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801241	09/14/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801242	09/14/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801243	09/14/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801244	09/14/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801245	09/14/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801246	09/14/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801247	09/14/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801248	09/14/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801249	09/14/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801250	09/14/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801251	09/14/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801253	09/14/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801259	09/14/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801261	09/14/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801264	09/14/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801267	09/14/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801268	09/14/2011	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	044476	09/14/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	067676	09/14/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	043557	09/14/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	043599	09/14/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	043645	09/14/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	043682	09/14/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	043713	09/14/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	043728	09/14/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	043745	09/14/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	043774	09/14/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	043804	09/14/2011	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	083-048	AS	DEL VAL CHG	043806	09/14/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	043813	09/14/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	043849	09/14/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	043852	09/14/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	043859	09/14/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	043870	09/14/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	043876	09/14/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044130	09/14/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044690	09/14/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	045394	09/14/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	045536	09/14/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	045603	09/14/2011	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	801535	10/05/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801653	10/05/2011	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	043916	10/05/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	067827	10/05/2011	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	801809	10/12/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801810	10/12/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801811	10/12/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801812	10/12/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801813	10/12/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801814	10/12/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801815	10/12/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801816	10/12/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801818	10/12/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801846	10/12/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801873	10/12/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801899	10/12/2011	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	043687	10/12/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	043918	10/12/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044138	10/12/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044202	10/12/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044253	10/12/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044264	10/12/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044512	10/12/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044818	10/12/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	045540	10/12/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	067737	10/12/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	067847	10/12/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	067605	10/12/2011	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	802176	11/02/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	802219	11/02/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	802220	11/02/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	802223	11/02/2011			8.50			8.50
20552	083-048	AS	ADD VAL CHG	802224	11/02/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	802225	11/02/2011			8.50			8.50
20552	083-048	AS	ADD VAL CHG	802226	11/02/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	802227	11/02/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	802228	11/02/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	802229	11/02/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	802230	11/02/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	802231	11/02/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	802235	11/02/2011	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	067633	11/02/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	043615	11/02/2011	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	083-048	AS	DEL VAL CHG	043693	11/02/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044144	11/02/2011			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	044176	11/02/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044307	11/02/2011			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	044775	11/02/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044869	11/02/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044911	11/02/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	045024	11/02/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	045170	11/02/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	045176	11/02/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	043815	11/02/2011	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	802384	11/09/2011	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	044851	11/09/2011	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	802421	11/16/2011	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	043602	11/16/2011	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	802465	11/22/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	802535	11/22/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	802536	11/22/2011	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	802537	11/22/2011			8.50			8.50
20552	083-048	AS	ADD VAL CHG	802538	11/22/2011			8.50			8.50
20552	083-048	AS	ADD VAL CHG	802539	11/22/2011			8.50			8.50
20552	083-048	AS	ADD VAL CHG	802555	11/22/2011			8.50			8.50
20552	083-048	AS	ADD VAL CHG	802615	11/22/2011	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	045016	11/22/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	043570	11/22/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	802219	11/22/2011	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	043917	11/22/2011			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	044306	11/22/2011			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	044499	11/22/2011			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	067639	11/22/2011			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	045258	11/22/2011	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	802805	12/12/2011			8.50			8.50
20552	083-048	AS	ADD VAL CHG	802806	12/12/2011			8.50			8.50
20552	083-048	AS	ADD VAL CHG	802807	12/12/2011			8.50			8.50
20552	083-048	AS	ADD VAL CHG	802808	12/12/2011			8.50			8.50
20552	083-048	AS	ADD VAL CHG	802809	12/12/2011			8.50			8.50
20552	083-048	AS	DEL VAL CHG	043575	12/12/2011			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	802537	12/12/2011			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	044237	12/12/2011			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	044401	12/12/2011			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	045022	12/12/2011			8.50-			8.50-
20552	083-048	TC	PEN CANCEL	802535	12/19/2011		.85-				.85-
20552	083-048	TC	PEN CANCEL	044249	12/19/2011		.85-				.85-
20552	083-048	TC	PEN CANCEL	044829	12/19/2011		.85-				.85-
20552	083-048	TC	PEN CHANGES	067826	12/21/2011		.85				.85
20552	083-048	TC	PEN CANCEL	067826	12/21/2011		.85-				.85-
20552	083-048	TC	PEN CANCEL	802615	12/21/2011		.85-				.85-
20552	083-048	TC	PEN CANCEL	067241	12/21/2011		.85-				.85-
20552	083-048	TC	PEN CANCEL	802465	12/22/2011		.85-				.85-
20552	083-048	TC	PEN CANCEL	067826	12/22/2011		.85-				.85-
20552	083-048	TC	PEN CANCEL	043585	12/27/2011		.85-				.85-
20552	083-048	TC	PEN CANCEL	043661	12/27/2011		.85-				.85-
20552	083-048	TC	PEN CANCEL	044241	12/27/2011		.85-				.85-
20552	083-048	TC	PEN CANCEL	044364	12/27/2011		.85-				.85-
20552	083-048	TC	PEN CANCEL	044573	12/27/2011		.85-				.85-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	083-048	TC	PEN CANCEL	044894	12/27/2011		.85-				.85-
20552	083-048	AS	ADD VAL CHG	803025	12/28/2011			8.50			8.50
20552	083-048	AS	ADD VAL CHG	803027	12/28/2011			8.50			8.50
20552	083-048	AS	ADD VAL CHG	803028	12/28/2011			8.50			8.50
20552	083-048	AS	DEL VAL CHG	044440	12/28/2011			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	044867	12/28/2011			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	044897	12/28/2011			8.50-			8.50-
20552	083-048	AU	PRM COL ADJ	045157	01/10/2012	8.50	.85				9.35
20552	083-048	TC	PEN CANCEL	045157	01/12/2012		.85-				.85-
20552	083-048	TC	PEN CANCEL	044277	01/23/2012		.85-				.85-
20552	083-048	AS	ADD VAL CHG	803295	02/08/2012			8.50			8.50
20552	083-048	AS	ADD VAL CHG	803323	02/08/2012			8.50			8.50
20552	083-048	AS	DEL VAL CHG	067826	02/08/2012			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	802805	02/08/2012			8.50-			8.50-
20552	083-048	TC	PEN CANCEL	044319	03/26/2012		.85-				.85-
20552	083-048	TC	PEN CANCEL	044829	04/18/2012				.85-		.85-
20552	083-048	TC	PEN CANCEL	044999	04/23/2012				.85-		.85-
20552	083-048	TC	PEN CANCEL	044132	05/23/2012				.85-		.85-
20552	083-050	AS	ADD VAL CHG	801024	09/14/2011	8.50		8.50			17.00
20552	083-050	AS	ADD VAL CHG	801283	09/14/2011	8.50		8.50			17.00
20552	083-050	AS	DEL VAL CHG	067391	09/14/2011	8.50-		8.50-			17.00-
20552	083-050	AS	DEL VAL CHG	067970	09/14/2011	8.50-		8.50-			17.00-
20552	083-050	AS	ADD VAL CHG	801845	10/12/2011	8.50		8.50			17.00
20552	083-050	AS	DEL VAL CHG	067336	10/12/2011	8.50-		8.50-			17.00-
20552	083-050	AS	ADD VAL CHG	802175	11/02/2011	8.50		8.50			17.00
20552	083-050	AS	DEL VAL CHG	067337	11/02/2011	8.50-		8.50-			17.00-
20552	083-050	TC	PEN CANCEL	067242	12/21/2011		.85-				.85-
20552	083-050	TC	PEN CANCEL	067261	12/27/2011		.85-				.85-
20552	083-050	TC	PEN CANCEL	067379	12/27/2011		.85-				.85-
20552	083-050	TC	PEN CANCEL	067454	12/27/2011		.85-				.85-
20552	083-050	TC	PEN CANCEL	067522	12/27/2011		.85-				.85-
20552	083-053	AS	ADD VAL CHG	800201	08/24/2011	8.50		8.50			17.00
20552	083-053	AS	DEL VAL CHG	038780	08/24/2011	8.50-		8.50-			17.00-
20552	083-053	AS	ADD VAL CHG	801229	09/14/2011	8.50		8.50			17.00
20552	083-053	AS	ADD VAL CHG	801233	09/14/2011	8.50		8.50			17.00
20552	083-053	AS	ADD VAL CHG	801262	09/14/2011	8.50		8.50			17.00
20552	083-053	AS	ADD VAL CHG	801265	09/14/2011	8.50		8.50			17.00
20552	083-053	AS	ADD VAL CHG	801266	09/14/2011	8.50		8.50			17.00
20552	083-053	AS	DEL VAL CHG	037564	09/14/2011	8.50-		8.50-			17.00-
20552	083-053	AS	DEL VAL CHG	039749	09/14/2011	8.50-		8.50-			17.00-
20552	083-053	AS	DEL VAL CHG	045286	09/14/2011	8.50-		8.50-			17.00-
20552	083-053	AS	DEL VAL CHG	045520	09/14/2011	8.50-		8.50-			17.00-
20552	083-053	AS	DEL VAL CHG	045523	09/14/2011	8.50-		8.50-			17.00-
20552	083-053	AS	ADD VAL CHG	802803	12/12/2011			8.50			8.50
20552	083-053	AS	DEL VAL CHG	038812	12/12/2011			8.50-			8.50-
20552	083-053	AS	ADD VAL CHG	803029	12/28/2011			8.50			8.50
20552	083-053	AS	DEL VAL CHG	045529	12/28/2011			8.50-			8.50-
20552	083-053	AS	ADD VAL CHG	803234	01/25/2012			8.50			8.50
20552	083-053	AS	DEL VAL CHG	038820	01/25/2012			8.50-			8.50-
20552	083-053	AS	ADD VAL CHG	803510	03/07/2012			8.50			8.50
20552	083-053	AS	DEL VAL CHG	039761	03/07/2012			8.50-			8.50-
20552	083-055	AS	ADD VAL CHG	800225	08/24/2011	8.50		8.50			17.00
20552	083-055	AS	ADD VAL CHG	800229	08/24/2011	8.50		8.50			17.00
20552	083-055	AS	ADD VAL CHG	800230	08/24/2011	8.50		8.50			17.00
20552	083-055	AS	DEL VAL CHG	040238	08/24/2011	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	083-055	AS	DEL VAL CHG	040424	08/24/2011	8.50-		8.50-			17.00-
20552	083-055	AS	DEL VAL CHG	040427	08/24/2011	8.50-		8.50-			17.00-
20552	083-055	AS	ADD VAL CHG	801802	10/05/2011	8.50		8.50			17.00
20552	083-055	AS	DEL VAL CHG	040231	10/05/2011	8.50-		8.50-			17.00-
20552	083-056	AS	ADD VAL CHG	800218	08/24/2011	8.50		8.50			17.00
20552	083-056	AS	ADD VAL CHG	800220	08/24/2011	8.50		8.50			17.00
20552	083-056	AS	ADD VAL CHG	800350	08/24/2011	8.50		8.50			17.00
20552	083-056	AS	ADD VAL CHG	800351	08/24/2011	8.50		8.50			17.00
20552	083-056	AS	ADD VAL CHG	800352	08/24/2011	8.50		8.50			17.00
20552	083-056	AS	ADD VAL CHG	800353	08/24/2011	8.50		8.50			17.00
20552	083-056	AS	DEL VAL CHG	037480	08/24/2011	8.50-		8.50-			17.00-
20552	083-056	AS	DEL VAL CHG	038447	08/24/2011	8.50-		8.50-			17.00-
20552	083-056	AS	DEL VAL CHG	056739	08/24/2011	8.50-		8.50-			17.00-
20552	083-056	AS	DEL VAL CHG	056748	08/24/2011	8.50-		8.50-			17.00-
20552	083-056	AS	DEL VAL CHG	056764	08/24/2011	8.50-		8.50-			17.00-
20552	083-056	AS	DEL VAL CHG	056767	08/24/2011	8.50-		8.50-			17.00-
20552	083-056	AS	ADD VAL CHG	800975	09/14/2011	8.50		8.50			17.00
20552	083-056	AS	ADD VAL CHG	800976	09/14/2011	8.50		8.50			17.00
20552	083-056	AS	DEL VAL CHG	037981	09/14/2011	8.50-		8.50-			17.00-
20552	083-056	AS	DEL VAL CHG	038648	09/14/2011	8.50-		8.50-			17.00-
20552	083-056	AS	ADD VAL CHG	801520	10/05/2011	8.50		8.50			17.00
20552	083-056	AS	ADD VAL CHG	801615	10/05/2011	8.50		8.50			17.00
20552	083-056	AS	ADD VAL CHG	801801	10/05/2011	8.50		8.50			17.00
20552	083-056	AS	DEL VAL CHG	038132	10/05/2011	8.50-		8.50-			17.00-
20552	083-056	AS	DEL VAL CHG	038034	10/05/2011	8.50-		8.50-			17.00-
20552	083-056	AS	DEL VAL CHG	037928	10/05/2011	8.50-		8.50-			17.00-
20552	083-056	AS	ADD VAL CHG	802207	11/02/2011	8.50		8.50			17.00
20552	083-056	AS	ADD VAL CHG	802208	11/02/2011	8.50		8.50			17.00
20552	083-056	AS	DEL VAL CHG	037715	11/02/2011	8.50-		8.50-			17.00-
20552	083-056	AS	DEL VAL CHG	038457	11/02/2011	8.50-		8.50-			17.00-
20552	083-056	AS	ADD VAL CHG	802491	11/22/2011			8.50			8.50
20552	083-056	AS	ADD VAL CHG	802531	11/22/2011	8.50		8.50			17.00
20552	083-056	AS	DEL VAL CHG	037964	11/22/2011			8.50-			8.50-
20552	083-056	AS	DEL VAL CHG	038131	11/22/2011	8.50-		8.50-			17.00-
20552	083-056	TC	PEN CANCEL	037459	12/27/2011		.85-				.85-
20552	083-056	TC	PEN CANCEL	037686	12/27/2011		.85-				.85-
20552	083-056	TC	PEN CANCEL	037873	12/27/2011		.85-				.85-
20552	083-056	TC	PEN CANCEL	037992	12/27/2011		.85-				.85-
20552	083-056	TC	PEN CANCEL	038116	12/27/2011		.85-				.85-
20552	083-056	TC	PEN CANCEL	038172	12/27/2011		11.90-				11.90-
20552	083-056	TC	PEN CANCEL	038264	12/27/2011		.85-				.85-
20552	083-056	TC	PEN CANCEL	038451	12/27/2011		.85-				.85-
20552	083-056	AS	ADD VAL CHG	803046	12/28/2011			8.50			8.50
20552	083-056	AS	DEL VAL CHG	056323	12/28/2011			8.50-			8.50-
20552	083-056	AU	PRM COL ADJ	038416	12/29/2011			8.50			8.50
20552	083-056	AU	PRM COL ADJ	037686	01/06/2012	8.50					8.50
20552	083-056	TC	PEN CHANGES	037686	01/11/2012		.85				.85
20552	083-056	TC	PEN CANCEL	037698	01/18/2012		.85-				.85-
20552	083-056	TC	PEN CANCEL	037757	02/21/2012		.85-				.85-
20552	083-057	AS	ADD VAL CHG	802614	11/22/2011			8.50			8.50
20552	083-057	AS	DEL VAL CHG	044659	11/22/2011			8.50-			8.50-
20552	083-057	AS	ADD VAL CHG	803026	12/28/2011			8.50			8.50
20552	083-057	AS	DEL VAL CHG	044675	12/28/2011			8.50-			8.50-
20552	083-058	AS	ADD VAL CHG	801255	09/14/2011	8.50		8.50			17.00
20552	083-058	AS	ADD VAL CHG	801256	09/14/2011	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	083-058	AS	ADD VAL CHG	801257	09/14/2011	8.50		8.50			17.00
20552	083-058	AS	ADD VAL CHG	801258	09/14/2011	8.50		8.50			17.00
20552	083-058	AS	DEL VAL CHG	043930	09/14/2011	8.50-		8.50-			17.00-
20552	083-058	AS	DEL VAL CHG	043988	09/14/2011	8.50-		8.50-			17.00-
20552	083-058	AS	DEL VAL CHG	043994	09/14/2011	8.50-		8.50-			17.00-
20552	083-058	AS	DEL VAL CHG	044006	09/14/2011	8.50-		8.50-			17.00-
20552	083-058	AS	ADD VAL CHG	802221	11/02/2011	8.50		8.50			17.00
20552	083-058	AS	ADD VAL CHG	802222	11/02/2011	8.50		8.50			17.00
20552	083-058	AS	DEL VAL CHG	043933	11/02/2011	8.50-		8.50-			17.00-
20552	083-058	AS	DEL VAL CHG	043944	11/02/2011	8.50-		8.50-			17.00-
20552	083-058	TC	PEN CANCEL	043955	12/27/2011		.85-				.85-
20552	083-058	AS	ADD VAL CHG	803024	12/28/2011			8.50			8.50
20552	083-058	AS	DEL VAL CHG	044008	12/28/2011			8.50-			8.50-
20552	083-058	TC	PEN CANCEL	043981	04/19/2012				.85-		.85-
20552	083-060	AS	ADD VAL CHG	800935	09/14/2011	8.50		8.50			17.00
20552	083-060	AS	DEL VAL CHG	067363	09/14/2011	8.50-		8.50-			17.00-
20552	083-060	AS	ADD VAL CHG	802037	10/19/2011	8.50		8.50			17.00
20552	083-060	AS	DEL VAL CHG	067760	10/19/2011	8.50-		8.50-			17.00-
20552	083-060	AS	ADD VAL CHG	802636	11/22/2011			8.50			8.50
20552	083-060	AS	DEL VAL CHG	067783	11/22/2011			8.50-			8.50-
20552	083-060	TC	PEN CANCEL	067430	04/16/2012				.85-		.85-
20552	083-064	AS	ADD VAL CHG	800139	08/24/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800140	08/24/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800202	08/24/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800203	08/24/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800204	08/24/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800205	08/24/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800206	08/24/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800207	08/24/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800208	08/24/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800209	08/24/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800210	08/24/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800211	08/24/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800212	08/24/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800215	08/24/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800216	08/24/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800221	08/24/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800222	08/24/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800223	08/24/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800233	08/24/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800236	08/24/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800237	08/24/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800238	08/24/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800239	08/24/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800240	08/24/2011	8.50		8.50			17.00
20552	083-064	AS	DEL VAL CHG	039565	08/24/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039741	08/24/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039018	08/24/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039257	08/24/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039312	08/24/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039315	08/24/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039344	08/24/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039475	08/24/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039645	08/24/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039671	08/24/2011	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	083-064	AS	DEL VAL CHG	039704	08/24/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039711	08/24/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039725	08/24/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039880	08/24/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039983	08/24/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039043	08/24/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039060	08/24/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039160	08/24/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	040517	08/24/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	040540	08/24/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	040548	08/24/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	040553	08/24/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	040572	08/24/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	040573	08/24/2011	8.50-		8.50-			17.00-
20552	083-064	AS	ADD VAL CHG	800977	09/14/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800978	09/14/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800980	09/14/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	801230	09/14/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	801231	09/14/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	801232	09/14/2011	8.50		8.50			17.00
20552	083-064	AS	DEL VAL CHG	039302	09/14/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039592	09/14/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	800240	09/14/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039561	09/14/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039617	09/14/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039732	09/14/2011	8.50-		8.50-			17.00-
20552	083-064	AS	ADD VAL CHG	802205	11/02/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	802206	11/02/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	802209	11/02/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	802210	11/02/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	802212	11/02/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	802213	11/02/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	802215	11/02/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	802216	11/02/2011	8.50		8.50			17.00
20552	083-064	AS	DEL VAL CHG	037661	11/02/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	037685	11/02/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039289	11/02/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039479	11/02/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039577	11/02/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039628	11/02/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	040538	11/02/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	040546	11/02/2011	8.50-		8.50-			17.00-
20552	083-064	AS	ADD VAL CHG	802417	11/16/2011			8.50			8.50
20552	083-064	AS	ADD VAL CHG	802418	11/16/2011	8.50		8.50			17.00
20552	083-064	AS	DEL VAL CHG	039330	11/16/2011			8.50-			8.50-
20552	083-064	AS	DEL VAL CHG	039999	11/16/2011	8.50-		8.50-			17.00-
20552	083-064	AS	ADD VAL CHG	802496	11/22/2011	170.00		170.00			340.00
20552	083-064	AS	ADD VAL CHG	802497	11/22/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	802498	11/22/2011	102.00		102.00			204.00
20552	083-064	AS	ADD VAL CHG	802500	11/22/2011	34.00		34.00			68.00
20552	083-064	AS	ADD VAL CHG	802502	11/22/2011	93.50		93.50			187.00
20552	083-064	AS	ADD VAL CHG	802532	11/22/2011	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	802681	11/22/2011	8.50		8.50			17.00
20552	083-064	AS	DEL VAL CHG	038880	11/22/2011	170.00-		170.00-			340.00-
20552	083-064	AS	DEL VAL CHG	038881	11/22/2011	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	083-064	AS	DEL VAL CHG	039105	11/22/2011	102.00-		102.00-			204.00-
20552	083-064	AS	DEL VAL CHG	039184	11/22/2011	34.00-		34.00-			68.00-
20552	083-064	AS	DEL VAL CHG	040293	11/22/2011	93.50-		93.50-			187.00-
20552	083-064	AS	DEL VAL CHG	802216	11/22/2011	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	038884	11/22/2011	8.50-		8.50-			17.00-
20552	083-064	TC	PEN CANCEL	038754	12/27/2011		.85-				.85-
20552	083-064	TC	PEN CANCEL	039363	12/27/2011		.85-				.85-
20552	083-064	TC	PEN CANCEL	039462	12/27/2011		.85-				.85-
20552	083-064	TC	PEN CANCEL	039466	12/27/2011		.85-				.85-
20552	083-064	TC	PEN CANCEL	039600	12/27/2011		.85-				.85-
20552	083-064	TC	PEN CANCEL	040399	12/27/2011		.85-				.85-
20552	083-064	TC	PEN CANCEL	802496	12/28/2011		17.00-				17.00-
20552	083-064	TC	PEN CANCEL	802497	12/28/2011		.85-				.85-
20552	083-064	TC	PEN CANCEL	802502	12/28/2011		9.35-				9.35-
20552	083-064	TC	PEN CANCEL	802532	12/28/2011		.85-				.85-
20552	083-064	TC	PEN CANCEL	802498	12/30/2011		10.20-				10.20-
20552	083-064	TC	PEN CANCEL	802500	12/31/2011		3.40-				3.40-
20552	083-064	TC	PEN CANCEL	039614	01/18/2012		.85-				.85-
20552	083-064	TC	PEN CANCEL	039012	02/28/2012		10.20-				10.20-
20552	083-064	TC	PEN CANCEL	039034	03/06/2012		.85-				.85-
20552	083-064	AU	DEL SP ASST	800233	04/10/2012			8.50-			8.50-
20552	083-064	TC	PEN CANCEL	038989	04/16/2012				.85-		.85-
20552	083-064	TC	PEN CANCEL	040399	04/16/2012				.85-		.85-
20552	083-064	TC	PEN CANCEL	039992	04/18/2012				.85-		.85-
20552	083-064	TC	PEN CANCEL	040542	04/19/2012				.85-		.85-
20552	083-064	AU	PRM COL ADJ	039013	04/20/2012	119.00	11.90				130.90
20552	083-064	TC	PEN CANCEL	039056	05/31/2012				.85-		.85-
20552	083-064	TC	DEL SP ASST	040472	06/30/2012			4.25-	.42-		4.67-
20552	083-069	AS	ADD VAL CHG	800494	08/24/2011	8.50		8.50			17.00
20552	083-069	AS	DEL VAL CHG	057180	08/24/2011	8.50-		8.50-			17.00-
20552	083-069	TC	PEN CANCEL	057177	12/27/2011		.85-				.85-
20552	083-080	AS	ADD VAL CHG	800330	08/24/2011	8.50		8.50			17.00
20552	083-080	AS	ADD VAL CHG	800331	08/24/2011	8.50		8.50			17.00
20552	083-080	AS	ADD VAL CHG	800332	08/24/2011	8.50		8.50			17.00
20552	083-080	AS	ADD VAL CHG	800333	08/24/2011	8.50		8.50			17.00
20552	083-080	AS	ADD VAL CHG	800334	08/24/2011	8.50		8.50			17.00
20552	083-080	AS	ADD VAL CHG	800335	08/24/2011	8.50		8.50			17.00
20552	083-080	AS	DEL VAL CHG	056441	08/24/2011	8.50-		8.50-			17.00-
20552	083-080	AS	DEL VAL CHG	056462	08/24/2011	8.50-		8.50-			17.00-
20552	083-080	AS	DEL VAL CHG	056483	08/24/2011	8.50-		8.50-			17.00-
20552	083-080	AS	DEL VAL CHG	056490	08/24/2011	8.50-		8.50-			17.00-
20552	083-080	AS	DEL VAL CHG	056499	08/24/2011	8.50-		8.50-			17.00-
20552	083-080	AS	DEL VAL CHG	056517	08/24/2011	8.50-		8.50-			17.00-
20552	083-080	TC	PEN CANCEL	056453	05/29/2012				.85-		.85-
20552	085-005	AS	ADD VAL CHG	800408	08/24/2011	8.50		8.50			17.00
20552	085-005	AS	ADD VAL CHG	800409	08/24/2011	8.50		8.50			17.00
20552	085-005	AS	DEL VAL CHG	047296	08/24/2011	8.50-		8.50-			17.00-
20552	085-005	AS	DEL VAL CHG	047305	08/24/2011	8.50-		8.50-			17.00-
20552	085-005	AS	ADD VAL CHG	800989	09/14/2011	8.50		8.50			17.00
20552	085-005	AS	DEL VAL CHG	046984	09/14/2011	8.50-		8.50-			17.00-
20552	085-005	TC	PEN CANCEL	047312	12/27/2011		.85-				.85-
20552	085-005	TC	PEN CANCEL	047018	04/18/2012				.85-		.85-
20552	085-008	AS	ADD VAL CHG	800392	08/24/2011	8.50		8.50			17.00
20552	085-008	AS	DEL VAL CHG	046111	08/24/2011	8.50-		8.50-			17.00-
20552	085-008	AS	ADD VAL CHG	800964	09/14/2011	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	085-008	AS	DEL VAL CHG	033408	09/14/2011	8.50-		8.50-			17.00-
20552	085-008	TC	PEN CANCEL	046927	12/27/2011		.85-				.85-
20552	085-008	TC	PEN CANCEL	060628	12/27/2011		.85-				.85-
20552	085-008	TC	PEN CANCEL	063764	12/27/2011		.85-				.85-
20552	085-008	TC	PEN CANCEL	048742	04/18/2012				.85-		.85-
20552	085-015	AS	ADD VAL CHG	802541	11/22/2011	8.50		8.50			17.00
20552	085-015	AS	DEL VAL CHG	047982	11/22/2011	8.50-		8.50-			17.00-
20552	085-015	AS	ADD VAL CHG	802752	11/30/2011	8.50		8.50			17.00
20552	085-015	AS	DEL VAL CHG	802541	11/30/2011	8.50-		8.50-			17.00-
20552	085-015	TC	PEN CANCEL	060608	04/27/2012				.85-		.85-
20552	085-016	AS	ADD VAL CHG	800395	08/24/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800396	08/24/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800397	08/24/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800398	08/24/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800401	08/24/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800410	08/24/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800411	08/24/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800412	08/24/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800413	08/24/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800415	08/24/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800416	08/24/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800418	08/24/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800420	08/24/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800424	08/24/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800603	08/24/2011	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	046543	08/24/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	046562	08/24/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	046566	08/24/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	046578	08/24/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047103	08/24/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047449	08/24/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047519	08/24/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047532	08/24/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047544	08/24/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047553	08/24/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047571	08/24/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047573	08/24/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047605	08/24/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047549	08/24/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	063576	08/24/2011	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL CHG	800973	09/14/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800990	09/14/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800991	09/14/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800992	09/14/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800994	09/14/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800995	09/14/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	801018	09/14/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	801271	09/14/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	801272	09/14/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	801313	09/14/2011	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	036783	09/14/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047027	09/14/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047203	09/14/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047736	09/14/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	048520	09/14/2011	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	085-016	AS	DEL VAL CHG	048533	09/14/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	063391	09/14/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047823	09/14/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047905	09/14/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	048540	09/14/2011	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL CHG	801450	09/28/2011	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	032048	09/28/2011	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL CHG	801553	10/05/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	801598	10/05/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	801621	10/05/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	801644	10/05/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	801649	10/05/2011	119.00		119.00			238.00
20552	085-016	AS	ADD VAL CHG	801650	10/05/2011	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	063806	10/05/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	032816	10/05/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	046412	10/05/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	062417	10/05/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	063833	10/05/2011	119.00-		119.00-			238.00-
20552	085-016	AS	DEL VAL CHG	063983	10/05/2011	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL CHG	801820	10/12/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	801821	10/12/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	801822	10/12/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	801823	10/12/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	801824	10/12/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	801829	10/12/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	801842	10/12/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	801933	10/12/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	801934	10/12/2011	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	047520	10/12/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047537	10/12/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047562	10/12/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047565	10/12/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047900	10/12/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	048019	10/12/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	063977	10/12/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	063292	10/12/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	063625	10/12/2011	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL CHG	801991	10/19/2011	102.00		102.00			204.00
20552	085-016	AS	DEL VAL CHG	063834	10/19/2011	102.00-		102.00-			204.00-
20552	085-016	AS	ADD VAL CHG	802133	10/26/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	802144	10/26/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	802151	10/26/2011	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	033884	10/26/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047646	10/26/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	064088	10/26/2011	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL CHG	802158	11/02/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	802245	11/02/2011	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	048119	11/02/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	064111	11/02/2011	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL CHG	802371	11/09/2011	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	048176	11/09/2011	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL CHG	802610	11/22/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	802616	11/22/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	802635	11/22/2011	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	033653	11/22/2011	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	085-016	AS	DEL VAL CHG	047624	11/22/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	802245	11/22/2011	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL CHG	802696	11/30/2011	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	802697	11/30/2011	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	048294	11/30/2011	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	048722	11/30/2011	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL CHG	802778	12/06/2011			8.50			8.50
20552	085-016	AS	DEL VAL CHG	063433	12/06/2011			8.50-			8.50-
20552	085-016	AU	PEN CHANGES	048001	12/20/2011		.85				.85
20552	085-016	TC	PEN CANCEL	063666	12/20/2011		.85-				.85-
20552	085-016	AU	PRM COL ADJ	048001	12/20/2011	8.50					8.50
20552	085-016	AU	PRM COL ADJ	047910	12/20/2011			8.50			8.50
20552	085-016	TC	PEN CANCEL	062471	12/21/2011		.85-				.85-
20552	085-016	TC	PEN CANCEL	063825	12/21/2011		.85-				.85-
20552	085-016	TC	PEN CANCEL	032471	12/27/2011		.85-				.85-
20552	085-016	TC	PEN CANCEL	033469	12/27/2011		.85-				.85-
20552	085-016	TC	PEN CANCEL	046466	12/27/2011		.85-				.85-
20552	085-016	TC	PEN CANCEL	046546	12/27/2011		.85-				.85-
20552	085-016	TC	PEN CANCEL	047152	12/27/2011		.85-				.85-
20552	085-016	TC	PEN CANCEL	047819	12/27/2011		.85-				.85-
20552	085-016	TC	PEN CANCEL	047939	12/27/2011		.85-				.85-
20552	085-016	TC	PEN CANCEL	062466	12/27/2011		.85-				.85-
20552	085-016	TC	PEN CANCEL	062566	12/27/2011		.85-				.85-
20552	085-016	TC	PEN CANCEL	062569	12/27/2011		.85-				.85-
20552	085-016	TC	PEN CANCEL	063437	12/27/2011		.85-				.85-
20552	085-016	TC	PEN CANCEL	063443	12/27/2011		.85-				.85-
20552	085-016	TC	PEN CANCEL	063794	12/27/2011		.85-				.85-
20552	085-016	TC	PEN CANCEL	047570	01/05/2012		.85-				.85-
20552	085-016	TC	PEN CANCEL	033890	01/09/2012		.85-				.85-
20552	085-016	AS	ADD VAL CHG	803100	01/11/2012			8.50			8.50
20552	085-016	AS	ADD VAL CHG	803102	01/11/2012			8.50			8.50
20552	085-016	AS	ADD VAL CHG	803104	01/11/2012			8.50			8.50
20552	085-016	AS	ADD VAL CHG	803105	01/11/2012			8.50			8.50
20552	085-016	AS	ADD VAL CHG	803185	01/11/2012	8.50	.85	8.50			17.85
20552	085-016	AS	DEL VAL CHG	046273	01/11/2012			8.50-			8.50-
20552	085-016	AS	DEL VAL CHG	047069	01/11/2012			8.50-			8.50-
20552	085-016	AS	DEL VAL CHG	800420	01/11/2012			8.50-			8.50-
20552	085-016	AS	DEL VAL CHG	048066	01/11/2012			8.50-			8.50-
20552	085-016	AS	DEL VAL CHG	046285	01/11/2012	8.50-	.85-	8.50-			17.85-
20552	085-016	AS	ADD VAL CHG	803245	01/25/2012			8.50			8.50
20552	085-016	AS	DEL VAL CHG	047458	01/25/2012			8.50-			8.50-
20552	085-016	AS	ADD VAL CHG	803287	02/08/2012			8.50			8.50
20552	085-016	AS	DEL VAL CHG	047813	02/08/2012			8.50-			8.50-
20552	085-016	AS	ADD VAL CHG	803511	03/07/2012			8.50			8.50
20552	085-016	AS	ADD VAL CHG	803514	03/07/2012			8.50			8.50
20552	085-016	AS	DEL VAL CHG	047524	03/07/2012			8.50-			8.50-
20552	085-016	AS	DEL VAL CHG	064137	03/07/2012			8.50-			8.50-
20552	085-016	AU	PRM COL ADJ	047755	03/08/2012	8.50	.85				9.35
20552	085-016	TC	PEN CANCEL	047755	03/12/2012		.85-				.85-
20552	085-016	AU	PRM COL ADJ	062465	04/10/2012			8.50			8.50
20552	085-016	TC	PEN CANCEL	047572	04/16/2012				.85-		.85-
20552	085-016	TC	PEN CANCEL	032749	04/18/2012				.85-		.85-
20552	085-016	TC	PEN CANCEL	063392	04/18/2012				.85-		.85-
20552	085-016	AU	PEN CHANGES	048109	04/20/2012		.85		.85		1.70
20552	085-016	AU	PRM COL ADJ	048109	04/20/2012	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	085-016	TC	PEN CANCEL	048109	04/23/2012		.85-				.85-
20552	085-016	TC	PEN CANCEL	048109	05/07/2012				.85-		.85-
20552	085-017	AS	ADD VAL CHG	800393	08/24/2011	8.50		8.50			17.00
20552	085-017	AS	DEL VAL CHG	046165	08/24/2011	8.50-		8.50-			17.00-
20552	085-022	AS	ADD VAL CHG	800965	09/14/2011	8.50		8.50			17.00
20552	085-022	AS	DEL VAL CHG	033886	09/14/2011	8.50-		8.50-			17.00-
20552	085-022	AS	ADD VAL CHG	801925	10/12/2011			8.50			8.50
20552	085-022	AS	DEL VAL CHG	033532	10/12/2011			8.50-			8.50-
20552	090-002	AS	ADD VAL CHG	801929	10/12/2011	8.50		8.50			17.00
20552	090-002	AS	DEL VAL CHG	062447	10/12/2011	8.50-		8.50-			17.00-
20552	090-011	AS	ADD VAL CHG	800911	09/07/2011	8.50		8.50			17.00
20552	090-011	AS	DEL VAL CHG	054127	09/07/2011	8.50-		8.50-			17.00-
20552	090-012	AS	ADD VAL CHG	800306	08/24/2011	8.50		8.50			17.00
20552	090-012	AS	ADD VAL CHG	800307	08/24/2011	8.50		8.50			17.00
20552	090-012	AS	ADD VAL CHG	800308	08/24/2011	8.50		8.50			17.00
20552	090-012	AS	ADD VAL CHG	800309	08/24/2011	8.50		8.50			17.00
20552	090-012	AS	ADD VAL CHG	800318	08/24/2011	8.50		8.50			17.00
20552	090-012	AS	ADD VAL CHG	800319	08/24/2011	8.50		8.50			17.00
20552	090-012	AS	ADD VAL CHG	800320	08/24/2011	8.50		8.50			17.00
20552	090-012	AS	ADD VAL CHG	800321	08/24/2011	8.50		8.50			17.00
20552	090-012	AS	ADD VAL CHG	800322	08/24/2011	8.50		8.50			17.00
20552	090-012	AS	ADD VAL CHG	800323	08/24/2011	8.50		8.50			17.00
20552	090-012	AS	ADD VAL CHG	800324	08/24/2011	8.50		8.50			17.00
20552	090-012	AS	ADD VAL CHG	800325	08/24/2011	8.50		8.50			17.00
20552	090-012	AS	ADD VAL CHG	800326	08/24/2011	8.50		8.50			17.00
20552	090-012	AS	DEL VAL CHG	054380	08/24/2011	8.50-		8.50-			17.00-
20552	090-012	AS	DEL VAL CHG	054431	08/24/2011	8.50-		8.50-			17.00-
20552	090-012	AS	DEL VAL CHG	054705	08/24/2011	8.50-		8.50-			17.00-
20552	090-012	AS	DEL VAL CHG	054757	08/24/2011	8.50-		8.50-			17.00-
20552	090-012	AS	DEL VAL CHG	055143	08/24/2011	8.50-		8.50-			17.00-
20552	090-012	AS	DEL VAL CHG	055166	08/24/2011	8.50-		8.50-			17.00-
20552	090-012	AS	DEL VAL CHG	055169	08/24/2011	8.50-		8.50-			17.00-
20552	090-012	AS	DEL VAL CHG	055173	08/24/2011	8.50-		8.50-			17.00-
20552	090-012	AS	DEL VAL CHG	055187	08/24/2011	8.50-		8.50-			17.00-
20552	090-012	AS	DEL VAL CHG	055198	08/24/2011	8.50-		8.50-			17.00-
20552	090-012	AS	DEL VAL CHG	055203	08/24/2011	8.50-		8.50-			17.00-
20552	090-012	AS	DEL VAL CHG	055233	08/24/2011	8.50-		8.50-			17.00-
20552	090-012	AS	DEL VAL CHG	055277	08/24/2011	8.50-		8.50-			17.00-
20552	090-012	AS	ADD VAL CHG	801004	09/14/2011	8.50		8.50			17.00
20552	090-012	AS	DEL VAL CHG	053746	09/14/2011	8.50-		8.50-			17.00-
20552	090-012	AS	ADD VAL CHG	801828	10/12/2011	8.50		8.50			17.00
20552	090-012	AS	DEL VAL CHG	054561	10/12/2011	8.50-		8.50-			17.00-
20552	090-012	AS	ADD VAL CHG	802545	11/22/2011	8.50		8.50			17.00
20552	090-012	AS	ADD VAL CHG	802546	11/22/2011			8.50			8.50
20552	090-012	AS	DEL VAL CHG	054323	11/22/2011	8.50-		8.50-			17.00-
20552	090-012	AS	DEL VAL CHG	054503	11/22/2011			8.50-			8.50-
20552	090-012	AS	ADD VAL CHG	802698	11/30/2011	8.50		8.50			17.00
20552	090-012	AS	DEL VAL CHG	054409	11/30/2011	8.50-		8.50-			17.00-
20552	090-012	TC	PEN CANCEL	054287	12/27/2011		.85-				.85-
20552	090-012	TC	PEN CANCEL	054334	12/27/2011		.85-				.85-
20552	090-012	TC	PEN CANCEL	054417	12/27/2011		.85-				.85-
20552	090-012	TC	PEN CANCEL	054418	12/27/2011		.85-				.85-
20552	090-012	TC	PEN CANCEL	054478	12/27/2011		.85-				.85-
20552	090-012	TC	PEN CANCEL	054623	12/27/2011		.85-				.85-
20552	090-012	AS	ADD VAL CHG	803172	01/11/2012			8.50			8.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	090-012	AS	DEL VAL CHG	054767	01/11/2012			8.50-			8.50-
20552	090-012	TC	PEN CANCEL	054656	01/18/2012		.85-				.85-
20552	090-012	TC	PEN CANCEL	054316	02/15/2012		.85-				.85-
20552	090-012	AU	DEL SP ASST	800321	02/29/2012			8.50-			8.50-
20552	090-012	TC	PEN CANCEL	054462	04/10/2012		.85-				.85-
20552	090-012	TC	PEN CANCEL	054698	04/20/2012				.85-		.85-
20552	090-012	AU	PEN CHANGES	054418	04/25/2012				.85		.85
20552	090-012	AU	PRM COL ADJ	054418	04/25/2012			8.50			8.50
20552	090-018	AS	ADD VAL CHG	801009	09/14/2011	8.50		8.50			17.00
20552	090-018	AS	DEL VAL CHG	057533	09/14/2011	8.50-		8.50-			17.00-
20552	090-018	AS	ADD VAL CHG	802794	12/06/2011			8.50			8.50
20552	090-018	AS	DEL VAL CHG	057541	12/06/2011			8.50-			8.50-
20552	090-018	TC	PEN CANCEL	057524	12/27/2011		.85-				.85-
20552	090-022	AS	ADD VAL CHG	800191	08/24/2011	8.50		8.50			17.00
20552	090-022	AS	ADD VAL CHG	800291	08/24/2011	8.50		8.50			17.00
20552	090-022	AS	DEL VAL CHG	036028	08/24/2011	8.50-		8.50-			17.00-
20552	090-022	AS	DEL VAL CHG	053932	08/24/2011	8.50-		8.50-			17.00-
20552	090-022	AS	ADD VAL CHG	800968	09/14/2011	8.50		8.50			17.00
20552	090-022	AS	ADD VAL CHG	800970	09/14/2011	8.50		8.50			17.00
20552	090-022	AS	DEL VAL CHG	035360	09/14/2011	8.50-		8.50-			17.00-
20552	090-022	AS	DEL VAL CHG	036044	09/14/2011	8.50-		8.50-			17.00-
20552	090-022	AS	ADD VAL CHG	801519	10/05/2011	17.00		17.00			34.00
20552	090-022	AS	ADD VAL CHG	801613	10/05/2011	8.50		8.50			17.00
20552	090-022	AS	ADD VAL CHG	801642	10/05/2011			8.50			8.50
20552	090-022	AS	DEL VAL CHG	034449	10/05/2011	17.00-		17.00-			34.00-
20552	090-022	AS	DEL VAL CHG	036640	10/05/2011	8.50-		8.50-			17.00-
20552	090-022	AS	DEL VAL CHG	062371	10/05/2011			8.50-			8.50-
20552	090-022	AS	ADD VAL CHG	801927	10/12/2011	8.50		8.50			17.00
20552	090-022	AS	ADD VAL CHG	801928	10/12/2011	8.50		8.50			17.00
20552	090-022	AS	DEL VAL CHG	035428	10/12/2011	8.50-		8.50-			17.00-
20552	090-022	AS	DEL VAL CHG	036536	10/12/2011	8.50-		8.50-			17.00-
20552	090-022	TC	PEN CANCEL	034360	12/27/2011		.85-				.85-
20552	090-022	TC	PEN CANCEL	062344	12/27/2011		.85-				.85-
20552	090-022	TC	PEN CANCEL	062368	12/27/2011		.85-				.85-
20552	090-022	TC	PEN CANCEL	090111	12/27/2011		.85-				.85-
20552	090-022	TC	PEN CANCEL	090838	12/27/2011		.85-				.85-
20552	090-022	AS	ADD VAL CHG	803253	01/25/2012			8.50			8.50
20552	090-022	AS	DEL VAL CHG	090067	01/25/2012			8.50-			8.50-
20552	090-022	TC	PEN CANCEL	090122	01/30/2012		.85-				.85-
20552	090-022	AS	ADD VAL CHG	803296	02/08/2012			8.50			8.50
20552	090-022	AS	DEL VAL CHG	091519	02/08/2012			8.50-			8.50-
20552	090-022	TC	PEN CANCEL	035223	04/16/2012				.85-		.85-
20552	090-022	TC	PEN CANCEL	036027	04/16/2012				.85-		.85-
20552	090-022	TC	PEN CANCEL	062344	04/16/2012				.85-		.85-
20552	090-022	TC	PEN CANCEL	090218	04/16/2012				.85-		.85-
20552	090-022	AU	PEN CHANGES	091555	04/18/2012				.85		.85
20552	090-022	AU	PRM COL ADJ	091555	04/18/2012			8.50			8.50
20552	090-022	AU	PEN CHANGES	090078	04/25/2012				.85		.85
20552	090-022	AU	PRM COL ADJ	090078	04/25/2012			8.50			8.50
20552	090-026	AS	ADD VAL CHG	800966	09/14/2011	8.50		8.50			17.00
20552	090-026	AS	DEL VAL CHG	034372	09/14/2011	8.50-		8.50-			17.00-
20552	090-026	AS	ADD VAL CHG	801460	09/28/2011	8.50		8.50			17.00
20552	090-026	AS	DEL VAL CHG	034083	09/28/2011	8.50-		8.50-			17.00-
20552	090-026	AS	ADD VAL CHG	802135	10/26/2011	8.50		8.50			17.00
20552	090-026	AS	DEL VAL CHG	034064	10/26/2011	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	090-027	AS	ADD VAL CHG	800600	08/24/2011	8.50		8.50			17.00
20552	090-027	AS	DEL VAL CHG	062435	08/24/2011	8.50-		8.50-			17.00-
20552	090-027	AS	ADD VAL CHG	801620	10/05/2011	8.50		8.50			17.00
20552	090-027	AS	DEL VAL CHG	046348	10/05/2011	8.50-		8.50-			17.00-
20552	090-027	AS	ADD VAL CHG	802433	11/16/2011	8.50		8.50			17.00
20552	090-027	AS	DEL VAL CHG	062478	11/16/2011	8.50-		8.50-			17.00-
20552	090-031	AS	ADD VAL CHG	800192	08/24/2011	8.50		8.50			17.00
20552	090-031	AS	DEL VAL CHG	036677	08/24/2011	8.50-		8.50-			17.00-
20552	090-031	AS	ADD VAL CHG	802388	11/09/2011	8.50		8.50			17.00
20552	090-031	AS	DEL VAL CHG	062299	11/09/2011	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	800193	08/24/2011	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	028674	08/24/2011	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	801015	09/14/2011	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801016	09/14/2011	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	060880	09/14/2011	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	061334	09/14/2011	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	801439	09/28/2011	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	028851	09/28/2011	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	801547	10/05/2011	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801549	10/05/2011	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801637	10/05/2011	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801638	10/05/2011			8.50			8.50
20552	093-005	AS	DEL VAL CHG	060905	10/05/2011	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	062080	10/05/2011	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	060832	10/05/2011	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	061236	10/05/2011			8.50-			8.50-
20552	093-005	AS	ADD VAL CHG	801839	10/12/2011			8.50			8.50
20552	093-005	AS	ADD VAL CHG	801840	10/12/2011	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801924	10/12/2011	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	061170	10/12/2011			8.50-			8.50-
20552	093-005	AS	DEL VAL CHG	062197	10/12/2011	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	061780	10/12/2011	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	802169	11/02/2011	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	802172	11/02/2011	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	061381	11/02/2011	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	062112	11/02/2011	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	802609	11/22/2011	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	033636	11/22/2011	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	802783	12/06/2011			8.50			8.50
20552	093-005	AS	DEL VAL CHG	061625	12/06/2011			8.50-			8.50-
20552	093-005	AS	ADD VAL CHG	802800	12/12/2011			8.50			8.50
20552	093-005	AS	ADD VAL CHG	802816	12/12/2011			8.50			8.50
20552	093-005	AS	ADD VAL CHG	802848	12/12/2011			8.50			8.50
20552	093-005	AS	ADD VAL CHG	802855	12/12/2011			8.50			8.50
20552	093-005	AS	DEL VAL CHG	032701	12/12/2011			8.50-			8.50-
20552	093-005	AS	DEL VAL CHG	060530	12/12/2011			8.50-			8.50-
20552	093-005	AS	DEL VAL CHG	032240	12/12/2011			8.50-			8.50-
20552	093-005	AS	DEL VAL CHG	061400	12/12/2011			8.50-			8.50-
20552	093-005	TC	PEN CANCEL	032958	12/19/2011		.85-				.85-
20552	093-005	TC	PEN CANCEL	061187	12/19/2011		.85-				.85-
20552	093-005	TC	PEN CANCEL	028605	12/27/2011		.85-				.85-
20552	093-005	TC	PEN CANCEL	032378	12/27/2011		.85-				.85-
20552	093-005	TC	PEN CANCEL	032702	12/27/2011		.85-				.85-
20552	093-005	TC	PEN CANCEL	033375	12/27/2011		.85-				.85-
20552	093-005	TC	PEN CANCEL	033500	12/27/2011		.85-				.85-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	093-005	TC	PEN CANCEL	060490	12/27/2011		.85-				.85-
20552	093-005	TC	PEN CANCEL	060984	12/27/2011		.85-				.85-
20552	093-005	TC	PEN CANCEL	060987	12/27/2011		.85-				.85-
20552	093-005	TC	PEN CANCEL	061060	12/27/2011		.85-				.85-
20552	093-005	TC	PEN CANCEL	061181	12/27/2011		.85-				.85-
20552	093-005	TC	PEN CANCEL	061207	12/27/2011		.85-				.85-
20552	093-005	TC	PEN CANCEL	061715	12/27/2011		.85-				.85-
20552	093-005	TC	PEN CANCEL	061932	12/27/2011		.85-				.85-
20552	093-005	TC	PEN CANCEL	062118	12/27/2011		.85-				.85-
20552	093-005	TC	PEN CANCEL	062141	12/27/2011		10.20-				10.20-
20552	093-005	TC	PEN CANCEL	062190	12/27/2011		.85-				.85-
20552	093-005	AS	ADD VAL CHG	803057	12/28/2011			8.50			8.50
20552	093-005	AS	DEL VAL CHG	061758	12/28/2011			8.50-			8.50-
20552	093-005	TC	PEN CANCEL	032350	12/30/2011		.85-				.85-
20552	093-005	TC	PEN CANCEL	062050	12/31/2011		.85-				.85-
20552	093-005	TC	PEN CANCEL	062032	01/05/2012		.85-				.85-
20552	093-005	TC	PEN CANCEL	030133	01/18/2012		.85-				.85-
20552	093-005	TC	PEN CANCEL	062041	04/16/2012				.85-		.85-
20552	093-005	TC	PEN CANCEL	062044	04/16/2012				.85-		.85-
20552	093-005	AU	ADD VAL CHG	803745	04/18/2012			8.50	.85		9.35
20552	093-005	TC	PEN CANCEL	032699	04/18/2012				11.90-		11.90-
20552	093-005	TC	PEN CANCEL	060788	04/18/2012				.85-		.85-
20552	093-005	AU	DEL SP ASST	803745	04/19/2012			8.50-	.85-		9.35-
20552	093-005	TC	PEN CANCEL	060490	04/20/2012				.85-		.85-
20552	093-005	TC	PEN CANCEL	061207	04/26/2012				.85-		.85-
20552	093-005	TC	PEN CANCEL	062076	04/26/2012				.85-		.85-
20552	093-008	AS	ADD VAL CHG	801600	10/05/2011			8.50			8.50
20552	093-008	AS	DEL VAL CHG	033330	10/05/2011			8.50-			8.50-
20552	093-008	AS	ADD VAL CHG	801902	10/12/2011	8.50		8.50			17.00
20552	093-008	AS	DEL VAL CHG	032614	10/12/2011	8.50-		8.50-			17.00-
20552	093-008	AS	ADD VAL CHG	802131	10/26/2011	8.50		8.50			17.00
20552	093-008	AS	DEL VAL CHG	032656	10/26/2011	8.50-		8.50-			17.00-
20552	093-008	TC	PEN CANCEL	032514	12/27/2011		.85-				.85-
20552	093-008	TC	PEN CANCEL	033290	12/27/2011		.85-				.85-
20552	093-008	TC	PEN CANCEL	033845	12/27/2011		.85-				.85-
20552	093-008	TC	PEN CANCEL	033290	04/17/2012				.85-		.85-
20552	093-009	AS	ADD VAL CHG	800141	08/24/2011	8.50		8.50			17.00
20552	093-009	AS	DEL VAL CHG	061552	08/24/2011	8.50-		8.50-			17.00-
20552	093-009	AS	ADD VAL CHG	802432	11/16/2011			8.50			8.50
20552	093-009	AS	DEL VAL CHG	061465	11/16/2011			8.50-			8.50-
20552	093-009	AS	ADD VAL CHG	802782	12/06/2011	8.50		8.50			17.00
20552	093-009	AS	DEL VAL CHG	061524	12/06/2011	8.50-		8.50-			17.00-
20552	093-009	TC	PEN CANCEL	061493	12/27/2011		.85-				.85-
20552	093-009	TC	PEN CANCEL	061495	12/27/2011		.85-				.85-
20552	093-009	TC	PEN CANCEL	061507	04/18/2012				.85-		.85-
20552	093-010	AS	ADD VAL CHG	801599	10/05/2011	8.50		8.50			17.00
20552	093-010	AS	DEL VAL CHG	033084	10/05/2011	8.50-		8.50-			17.00-
20552	093-013	AS	ADD VAL CHG	800195	08/24/2011	8.50		8.50			17.00
20552	093-013	AS	ADD VAL CHG	800196	08/24/2011	8.50		8.50			17.00
20552	093-013	AS	DEL VAL CHG	029120	08/24/2011	8.50-		8.50-			17.00-
20552	093-013	AS	DEL VAL CHG	029576	08/24/2011	8.50-		8.50-			17.00-
20552	093-013	AS	ADD VAL CHG	801588	10/05/2011	8.50		8.50			17.00
20552	093-013	AS	ADD VAL CHG	801737	10/05/2011	8.50		8.50			17.00
20552	093-013	AS	ADD VAL CHG	801738	10/05/2011	8.50		8.50			17.00
20552	093-013	AS	DEL VAL CHG	029549	10/05/2011	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	093-013	AS	DEL VAL CHG	029364	10/05/2011	8.50-		8.50-			17.00-
20552	093-013	AS	DEL VAL CHG	029897	10/05/2011	8.50-		8.50-			17.00-
20552	093-013	AS	ADD VAL CHG	802198	11/02/2011	8.50		8.50			17.00
20552	093-013	AS	DEL VAL CHG	029563	11/02/2011	8.50-		8.50-			17.00-
20552	093-013	TC	PEN CANCEL	028956	12/27/2011		.85-				.85-
20552	093-013	TC	PEN CANCEL	029073	12/27/2011		.85-				.85-
20552	093-013	TC	PEN CANCEL	029322	12/27/2011		.85-				.85-
20552	093-013	TC	PEN CANCEL	029462	12/27/2011		.85-				.85-
20552	093-013	TC	PEN CANCEL	029489	12/27/2011		.85-				.85-
20552	093-013	TC	PEN CANCEL	029694	12/27/2011		.85-				.85-
20552	093-013	TC	PEN CANCEL	030050	12/27/2011		.85-				.85-
20552	093-013	TC	PEN CANCEL	030096	12/27/2011		.85-				.85-
20552	093-013	TC	PEN CANCEL	029874	01/19/2012		.85-				.85-
20552	093-013	TC	PEN CHANGES	029874	01/27/2012		.85				.85
20552	093-013	TC	PEN CANCEL	029874	01/30/2012		.85-				.85-
20552	093-013	AS	ADD VAL CHG	803283	02/08/2012	8.50	.85	8.50			17.85
20552	093-013	AS	DEL VAL CHG	802198	02/08/2012	8.50-	.85-	8.50-			17.85-
20552	093-014	AS	ADD VAL CHG	801457	09/28/2011	8.50		8.50			17.00
20552	093-014	AS	DEL VAL CHG	033752	09/28/2011	8.50-		8.50-			17.00-
20552	093-014	AS	ADD VAL CHG	801602	10/05/2011	8.50		8.50			17.00
20552	093-014	AS	DEL VAL CHG	033726	10/05/2011	8.50-		8.50-			17.00-
20552	093-014	AS	ADD VAL CHG	802611	11/22/2011			8.50			8.50
20552	093-014	AS	DEL VAL CHG	033747	11/22/2011			8.50-			8.50-
20552	093-014	TC	PEN CANCEL	033696	12/27/2011		.85-				.85-
20552	093-014	TC	PEN CANCEL	033762	04/18/2012				.85-		.85-
20552	095-003	TC	PEN CANCEL	004268	12/27/2011		.85-				.85-
20552	095-003	TC	PEN CANCEL	004630	12/27/2011		.85-				.85-
20552	095-003	TC	PEN CANCEL	004636	12/27/2011		.42-				.42-
20552	095-003	TC	PEN CANCEL	004661	12/27/2011		.42-				.42-
20552	095-003	TC	PEN CANCEL	004670	12/27/2011		.42-				.42-
20552	095-003	TC	PEN CANCEL	004666	04/18/2012				.42-		.42-
20552	095-007	AS	ADD VAL CHG	802121	10/26/2011	8.50		8.50			17.00
20552	095-007	AS	DEL VAL CHG	028133	10/26/2011	8.50-		8.50-			17.00-
20552	095-007	TC	PEN CANCEL	028135	12/27/2011		.85-				.85-
20552	095-010	AS	ADD VAL CHG	800922	09/14/2011	4.25		4.25			8.50
20552	095-010	AS	ADD VAL CHG	801194	09/14/2011	4.25		4.25			8.50
20552	095-010	AS	ADD VAL CHG	801195	09/14/2011	4.25		4.25			8.50
20552	095-010	AS	ADD VAL CHG	801196	09/14/2011	4.25		4.25			8.50
20552	095-010	AS	DEL VAL CHG	004465	09/14/2011	4.25-		4.25-			8.50-
20552	095-010	AS	DEL VAL CHG	004278	09/14/2011	4.25-		4.25-			8.50-
20552	095-010	AS	DEL VAL CHG	004284	09/14/2011	4.25-		4.25-			8.50-
20552	095-010	AS	DEL VAL CHG	004287	09/14/2011	4.25-		4.25-			8.50-
20552	095-010	AS	ADD VAL CHG	801314	09/21/2011	4.25		4.25			8.50
20552	095-010	AS	DEL VAL CHG	004408	09/21/2011	4.25-		4.25-			8.50-
20552	095-010	AS	ADD VAL CHG	801364	09/28/2011	4.25		4.25			8.50
20552	095-010	AS	ADD VAL CHG	801365	09/28/2011	4.25		4.25			8.50
20552	095-010	AS	ADD VAL CHG	801366	09/28/2011	4.25		4.25			8.50
20552	095-010	AS	DEL VAL CHG	004270	09/28/2011	4.25-		4.25-			8.50-
20552	095-010	AS	DEL VAL CHG	004289	09/28/2011	4.25-		4.25-			8.50-
20552	095-010	AS	DEL VAL CHG	004296	09/28/2011	4.25-		4.25-			8.50-
20552	095-010	AS	ADD VAL CHG	801825	10/12/2011	4.25		4.25			8.50
20552	095-010	AS	DEL VAL CHG	004178	10/12/2011	4.25-		4.25-			8.50-
20552	095-010	AS	ADD VAL CHG	802449	11/22/2011	4.25		4.25			8.50
20552	095-010	AS	DEL VAL CHG	004414	11/22/2011	4.25-		4.25-			8.50-
20552	095-010	TC	PEN CANCEL	004283	12/19/2011		.42-				.42-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	095-010	TC	PEN CANCEL	004175	12/27/2011		.42-				.42-
20552	095-010	TC	PEN CANCEL	004308	12/27/2011		.85-				.85-
20552	095-010	TC	PEN CANCEL	004412	12/27/2011		.42-				.42-
20552	095-010	TC	PEN CANCEL	004429	12/27/2011		.42-				.42-
20552	095-010	TC	PEN CANCEL	004485	12/27/2011		.85-				.85-
20552	095-010	TC	PEN CANCEL	004544	12/27/2011		.85-				.85-
20552	095-010	TC	PEN CANCEL	004535	03/05/2012		.85-				.85-
20552	095-010	TC	PEN CANCEL	004416	04/05/2012		.42-				.42-
20552	095-010	TC	PEN CANCEL	004138	04/16/2012				.85-		.85-
20552	095-010	TC	PEN CANCEL	004585	04/18/2012				.85-		.85-
20552	095-010	TC	PEN CANCEL	004506	04/23/2012				.85-		.85-
20552	095-010	AU	PRM COL ADJ	004366	06/26/2012			8.50	.85		9.35
20552	095-010	TC	PEN CANCEL	004366	06/29/2012				.85-		.85-
20552	095-010	TC	DEL SP ASST	004085	06/30/2012	4.25-	.42-	4.25-	.42-		9.34-
20552	095-010	TC	DEL SP ASST	004431	06/30/2012	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	AS	ADD VAL CHG	800651	08/31/2011	4.25		4.25			8.50
20552	095-012	AS	DEL VAL CHG	028161	08/31/2011	4.25-		4.25-			8.50-
20552	095-012	AS	ADD VAL CHG	801321	09/21/2011	4.25		4.25			8.50
20552	095-012	AS	ADD VAL CHG	801322	09/21/2011	4.25		4.25			8.50
20552	095-012	AS	ADD VAL CHG	801323	09/21/2011	4.25		4.25			8.50
20552	095-012	AS	DEL VAL CHG	028186	09/21/2011	4.25-		4.25-			8.50-
20552	095-012	AS	DEL VAL CHG	028217	09/21/2011	4.25-		4.25-			8.50-
20552	095-012	AS	DEL VAL CHG	028221	09/21/2011	4.25-		4.25-			8.50-
20552	095-012	AS	ADD VAL CHG	801383	09/28/2011	4.25		4.25			8.50
20552	095-012	AS	ADD VAL CHG	801406	09/28/2011	4.25		4.25			8.50
20552	095-012	AS	ADD VAL CHG	801407	09/28/2011	4.25		4.25			8.50
20552	095-012	AS	DEL VAL CHG	027858	09/28/2011	4.25-		4.25-			8.50-
20552	095-012	AS	DEL VAL CHG	004744	09/28/2011	4.25-		4.25-			8.50-
20552	095-012	AS	DEL VAL CHG	004739	09/28/2011	4.25-		4.25-			8.50-
20552	095-012	TC	PEN CANCEL	004770	12/27/2011		.42-				.42-
20552	095-012	TC	PEN CANCEL	004772	12/27/2011		.42-				.42-
20552	095-012	TC	PEN CANCEL	004776	12/27/2011		.42-				.42-
20552	095-012	TC	PEN CANCEL	004811	12/27/2011		.42-				.42-
20552	095-012	TC	PEN CANCEL	027783	12/27/2011		.42-				.42-
20552	095-012	TC	PEN CANCEL	027791	12/27/2011		.42-				.42-
20552	095-012	TC	PEN CANCEL	027828	12/27/2011		.42-				.42-
20552	095-012	TC	PEN CANCEL	028171	12/27/2011		.42-				.42-
20552	095-012	TC	PEN CANCEL	028201	12/27/2011		.42-				.42-
20552	095-012	TC	PEN CANCEL	004733	04/18/2012				.42-		.42-
20552	095-012	TC	DEL SP ASST	004752	06/30/2012	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	004803	06/30/2012	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	004834	06/30/2012	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	027875	06/30/2012			4.25-	.42-		4.67-
20552	095-012	TC	DEL SP ASST	027900	06/30/2012			4.25-	.42-		4.67-
20552	095-012	TC	DEL SP ASST	027923	06/30/2012			4.25-	.42-		4.67-
20552	100-006	AS	ADD VAL CHG	801035	09/14/2011	8.50		8.50			17.00
20552	100-006	AS	DEL VAL CHG	073048	09/14/2011	8.50-		8.50-			17.00-
20552	100-006	AS	ADD VAL CHG	802859	12/12/2011			8.50			8.50
20552	100-006	AS	ADD VAL CHG	802867	12/12/2011			8.50			8.50
20552	100-006	AS	DEL VAL CHG	073070	12/12/2011			8.50-			8.50-
20552	100-006	AS	DEL VAL CHG	073225	12/12/2011			8.50-			8.50-
20552	100-006	TC	PEN CANCEL	072824	12/27/2011		.85-				.85-
20552	100-006	TC	PEN CANCEL	072943	12/27/2011		.85-				.85-
20552	100-006	AS	ADD VAL CHG	803065	12/28/2011			8.50			8.50
20552	100-006	AS	DEL VAL CHG	073173	12/28/2011			8.50-			8.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-006	AS	ADD VAL CHG	803129	01/11/2012			8.50			8.50
20552	100-006	AS	DEL VAL CHG	072814	01/11/2012			8.50-			8.50-
20552	100-006	TC	PEN CANCEL	073226	01/18/2012		.85-				.85-
20552	100-006	TC	PEN CANCEL	072932	02/10/2012		.85-				.85-
20552	100-006	TC	PEN CANCEL	072771	04/16/2012				.85-		.85-
20552	100-006	TC	PEN CANCEL	072810	04/16/2012				.85-		.85-
20552	100-006	TC	PEN CANCEL	072967	04/16/2012				.85-		.85-
20552	100-006	TC	PEN CANCEL	072704	04/27/2012				.85-		.85-
20552	100-006	TC	PEN CANCEL	072766	06/19/2012				.85-		.85-
20552	100-013	AS	ADD VAL CHG	800727	08/31/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800777	08/31/2011	8.50		8.50			17.00
20552	100-013	AS	DEL VAL CHG	071800	08/31/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	070515	08/31/2011	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL CHG	801030	09/14/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	801031	09/14/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	801032	09/14/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	801033	09/14/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	801066	09/14/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	801067	09/14/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	801068	09/14/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	801161	09/14/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	801303	09/14/2011	8.50		8.50			17.00
20552	100-013	AS	DEL VAL CHG	071749	09/14/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	071790	09/14/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	072477	09/14/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	072492	09/14/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	084234	09/14/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	084300	09/14/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	087956	09/14/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	084441	09/14/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	086863	09/14/2011	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL CHG	801570	10/05/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	801690	10/05/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	801691	10/05/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	801692	10/05/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	801693	10/05/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	801694	10/05/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	801695	10/05/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	801696	10/05/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	801697	10/05/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	801699	10/05/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	801705	10/05/2011	8.50		8.50			17.00
20552	100-013	AS	DEL VAL CHG	086887	10/05/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	084196	10/05/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	084197	10/05/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	084244	10/05/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	084278	10/05/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	084293	10/05/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	084365	10/05/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	084750	10/05/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	084832	10/05/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	085922	10/05/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	086838	10/05/2011	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL CHG	801759	10/12/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	801760	10/12/2011	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-013	AS	ADD VAL CHG	801761	10/12/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	801903	10/12/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	801914	10/12/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	801915	10/12/2011	8.50		8.50			17.00
20552	100-013	AS	DEL VAL CHG	071751	10/12/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	071762	10/12/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	801031	10/12/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	070627	10/12/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	084228	10/12/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	084743	10/12/2011	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL CHG	802000	10/19/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	802001	10/19/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	802042	10/19/2011	8.50		8.50			17.00
20552	100-013	AS	DEL VAL CHG	084188	10/19/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	084358	10/19/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	084202	10/19/2011	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL CHG	802473	11/22/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	802529	11/22/2011			8.50			8.50
20552	100-013	AS	ADD VAL CHG	802556	11/22/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	802579	11/22/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	802641	11/22/2011	8.50		8.50			17.00
20552	100-013	AS	DEL VAL CHG	084195	11/22/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	072616	11/22/2011			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	070576	11/22/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	084894	11/22/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	070427	11/22/2011	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL CHG	802704	11/30/2011	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	802706	11/30/2011			8.50			8.50
20552	100-013	AS	ADD VAL CHG	802726	11/30/2011	8.50		8.50			17.00
20552	100-013	AS	DEL VAL CHG	070526	11/30/2011	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	071798	11/30/2011			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	084916	11/30/2011	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL CHG	802856	12/12/2011			8.50			8.50
20552	100-013	AS	ADD VAL CHG	802897	12/12/2011			8.50			8.50
20552	100-013	AS	ADD VAL CHG	802898	12/12/2011			8.50			8.50
20552	100-013	AS	DEL VAL CHG	070611	12/12/2011			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	085429	12/12/2011			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	087869	12/12/2011			8.50-			8.50-
20552	100-013	TC	PEN CANCEL	070476	12/20/2011		.85-				.85-
20552	100-013	TC	PEN CANCEL	071924	12/27/2011		.85-				.85-
20552	100-013	TC	PEN CANCEL	071988	12/27/2011		.85-				.85-
20552	100-013	TC	PEN CANCEL	084360	12/27/2011		.85-				.85-
20552	100-013	TC	PEN CANCEL	084651	12/27/2011		.85-				.85-
20552	100-013	TC	PEN CANCEL	084663	12/27/2011		.85-				.85-
20552	100-013	TC	PEN CANCEL	084879	12/27/2011		.85-				.85-
20552	100-013	TC	PEN CANCEL	085607	12/27/2011		.85-				.85-
20552	100-013	TC	PEN CANCEL	085855	12/27/2011		.85-				.85-
20552	100-013	TC	PEN CANCEL	087856	12/27/2011		.85-				.85-
20552	100-013	TC	PEN CANCEL	084191	12/28/2011		.85-				.85-
20552	100-013	AS	ADD VAL CHG	803192	01/11/2012			8.50			8.50
20552	100-013	AS	DEL VAL CHG	070592	01/11/2012			8.50-			8.50-
20552	100-013	AU	PRM COL ADJ	072231	01/13/2012			8.50			8.50
20552	100-013	AU	ADD SEPERAT	084833A	01/18/2012			8.50			8.50
20552	100-013	AU	DEL SEPERAT	084833	01/18/2012			8.50-			8.50-
20552	100-013	AU	PRM COL ADJ	085831	02/06/2012			8.50			8.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-013	AS	ADD VAL CHG	803311	02/08/2012			8.50			8.50
20552	100-013	AS	ADD VAL CHG	803326	02/08/2012	8.50	.85	8.50			17.85
20552	100-013	AS	ADD VAL CHG	803333	02/08/2012			8.50			8.50
20552	100-013	AS	DEL VAL CHG	071903	02/08/2012			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	802704	02/08/2012	8.50-	.85-	8.50-			17.85-
20552	100-013	AS	DEL VAL CHG	085430	02/08/2012			8.50-			8.50-
20552	100-013	TC	PEN CHANGES	072866	02/29/2012		.85				.85
20552	100-013	TC	PEN CANCEL	072866	02/29/2012		.85-				.85-
20552	100-013	TC	PEN CANCEL	072866	02/29/2012		.85-				.85-
20552	100-013	AS	ADD VAL CHG	803473	03/07/2012			8.50			8.50
20552	100-013	AS	ADD VAL CHG	803475	03/07/2012			8.50			8.50
20552	100-013	AS	DEL VAL CHG	084414	03/07/2012			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	085398	03/07/2012			8.50-			8.50-
20552	100-013	AS	ADD VAL CHG	803649	04/04/2012			8.50			8.50
20552	100-013	AS	DEL VAL CHG	070620	04/04/2012			8.50-			8.50-
20552	100-013	TC	PEN CANCEL	070637	04/16/2012				.85-		.85-
20552	100-013	AU	PEN CHANGES	084050	04/18/2012				.85		.85
20552	100-013	AU	PRM COL ADJ	084050	04/18/2012			8.50			8.50
20552	100-013	TC	PEN CANCEL	803311	04/19/2012				.85-		.85-
20552	100-013	TC	PEN CANCEL	085546	05/23/2012				.85-		.85-
20552	100-013	TC	PEN CANCEL	072999	06/15/2012		.85-				.85-
20552	100-013	TC	PEN CANCEL	072999	06/15/2012				.85-		.85-
20552	100-013	TC	PEN CANCEL	085507	06/27/2012				.85-		.85-
20552	100-031	AS	ADD VAL CHG	801282	09/14/2011	8.50		8.50			17.00
20552	100-031	AS	DEL VAL CHG	067287	09/14/2011	8.50-		8.50-			17.00-
20552	100-031	AS	ADD VAL CHG	802174	11/02/2011	8.50		8.50			17.00
20552	100-031	AS	DEL VAL CHG	067289	11/02/2011	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	800254	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800256	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800257	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800258	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800259	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800260	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800275	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800276	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800277	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800278	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800279	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800280	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800281	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800282	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800283	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800284	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800285	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800292	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800293	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800295	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800296	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800297	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800448	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800449	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800450	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800451	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800452	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800453	08/24/2011	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-035	AS	ADD VAL CHG	800456	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800459	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800460	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800461	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800462	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800463	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800464	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800465	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800466	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800467	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800468	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800469	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800470	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800471	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800472	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800473	08/24/2011	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	052146	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052147	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052148	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052151	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052157	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052158	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052210	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052211	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052215	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052216	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052219	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052221	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052222	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052225	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052226	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052228	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052231	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052242	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052245	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052248	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052249	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052251	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052089	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052091	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052093	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052094	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052096	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052099	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052104	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052108	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052110	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052114	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052115	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052116	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052118	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052119	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052120	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052122	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052124	08/24/2011	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-035	AS	DEL VAL CHG	052127	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052132	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052134	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052135	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052136	08/24/2011	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	800294	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800784	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800785	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800786	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800787	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800788	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800789	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800790	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800791	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800792	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800793	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800794	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800795	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800796	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800797	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800798	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800799	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800800	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800801	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800802	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800803	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800804	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800805	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800806	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800807	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800808	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800809	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800810	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800811	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800812	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800813	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800814	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800815	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800816	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800817	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800818	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800819	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800820	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800821	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800822	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800823	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800824	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800825	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800826	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800827	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800828	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800829	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800831	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800832	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800833	08/31/2011	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-035	AS	ADD VAL CHG	800834	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800835	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800836	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800837	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800838	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800839	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800840	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800841	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800842	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800843	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800844	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800845	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800846	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800847	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800848	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800849	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800850	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800851	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800852	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800853	08/31/2011	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	052247	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073516	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073517	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073568	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073569	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073572	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073573	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073576	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073578	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073581	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073582	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073583	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073589	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073591	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073592	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073593	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073595	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073596	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073598	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073600	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073603	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073604	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073605	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073606	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073607	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073608	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073609	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073610	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073611	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073613	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073614	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073615	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073628	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073630	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073632	08/31/2011	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-035	AS	DEL VAL CHG	073639	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073643	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073644	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073648	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073649	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073651	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073653	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073655	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073656	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073664	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073665	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073667	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073669	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073672	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073674	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073676	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073680	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073687	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073689	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073698	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073704	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073706	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073709	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073710	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073712	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073713	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073714	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073719	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073720	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073721	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073722	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073724	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073725	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073727	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073728	08/31/2011	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	800983	09/14/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800996	09/14/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801001	09/14/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801036	09/14/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801037	09/14/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801038	09/14/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801084	09/14/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801085	09/14/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801086	09/14/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801087	09/14/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801088	09/14/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801089	09/14/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801090	09/14/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801104	09/14/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801108	09/14/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801109	09/14/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801110	09/14/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801118	09/14/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801120	09/14/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801121	09/14/2011	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-035	AS	ADD VAL CHG	801122	09/14/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801123	09/14/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801128	09/14/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801129	09/14/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801273	09/14/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801281	09/14/2011	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	043155	09/14/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	050271	09/14/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	051924	09/14/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073552	09/14/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073579	09/14/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073961	09/14/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073668	09/14/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073730	09/14/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073731	09/14/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073735	09/14/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073737	09/14/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073738	09/14/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073779	09/14/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	074295	09/14/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	074358	09/14/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	074360	09/14/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	074371	09/14/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	074440	09/14/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	074637	09/14/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	074638	09/14/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	074639	09/14/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	074644	09/14/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	074684	09/14/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	074711	09/14/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	051913	09/14/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	066512	09/14/2011	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	801556	10/05/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801628	10/05/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801629	10/05/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801745	10/05/2011	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	073840	10/05/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052923	10/05/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	053524	10/05/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	066721	10/05/2011	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	801768	10/12/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801830	10/12/2011	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	074980	10/12/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	051885	10/12/2011	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	802031	10/19/2011	119.00		119.00			238.00
20552	100-035	AS	ADD VAL CHG	802032	10/19/2011	119.00		119.00			238.00
20552	100-035	AS	ADD VAL CHG	802033	10/19/2011	119.00		119.00			238.00
20552	100-035	AS	DEL VAL CHG	052279	10/19/2011	119.00-		119.00-			238.00-
20552	100-035	AS	DEL VAL CHG	052280	10/19/2011	119.00-		119.00-			238.00-
20552	100-035	AS	DEL VAL CHG	052281	10/19/2011	119.00-		119.00-			238.00-
20552	100-035	AS	ADD VAL CHG	802113	10/26/2011	119.00		119.00			238.00
20552	100-035	AS	ADD VAL CHG	802154	10/26/2011	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	052278	10/26/2011	119.00-		119.00-			238.00-
20552	100-035	AS	DEL VAL CHG	067102	10/26/2011	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	802389	11/09/2011			8.50			8.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-035	AS	DEL VAL CHG	074714	11/09/2011			8.50-			8.50-
20552	100-035	AS	ADD VAL CHG	802424	11/16/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	802425	11/16/2011	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	051678	11/16/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	051893	11/16/2011	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	802482	11/22/2011			8.50			8.50
20552	100-035	AS	ADD VAL CHG	802483	11/22/2011	51.00		51.00			102.00
20552	100-035	AS	ADD VAL CHG	802505	11/22/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	802509	11/22/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	802558	11/22/2011			8.50			8.50
20552	100-035	AS	ADD VAL CHG	802567	11/22/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	802568	11/22/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	802617	11/22/2011	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	052000	11/22/2011			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	052288	11/22/2011	51.00-		51.00-			102.00-
20552	100-035	AS	DEL VAL CHG	050240	11/22/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073759	11/22/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073455	11/22/2011			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	073587	11/22/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	074298	11/22/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	050264	11/22/2011	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	802861	12/12/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	802862	12/12/2011			8.50			8.50
20552	100-035	AS	ADD VAL CHG	802870	12/12/2011			8.50			8.50
20552	100-035	AS	ADD VAL CHG	802871	12/12/2011			8.50			8.50
20552	100-035	AS	ADD VAL CHG	802872	12/12/2011			8.50			8.50
20552	100-035	AS	ADD VAL CHG	802873	12/12/2011			8.50			8.50
20552	100-035	AS	ADD VAL CHG	802874	12/12/2011			8.50			8.50
20552	100-035	AS	ADD VAL CHG	802877	12/12/2011			8.50			8.50
20552	100-035	AS	ADD VAL CHG	802878	12/12/2011	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	802881	12/12/2011			8.50			8.50
20552	100-035	AS	DEL VAL CHG	043278	12/12/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	043403	12/12/2011			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	073622	12/12/2011			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	073887	12/12/2011			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	073948	12/12/2011			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	073970	12/12/2011			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	073976	12/12/2011			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	802568	12/12/2011			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	074636	12/12/2011	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	074985	12/12/2011			8.50-			8.50-
20552	100-035	TC	PEN CANCEL	051892	12/21/2011		.85-				.85-
20552	100-035	TC	PEN CANCEL	053417	12/21/2011		.85-				.85-
20552	100-035	TC	PEN CANCEL	043441	12/27/2011		.85-				.85-
20552	100-035	TC	PEN CANCEL	051822	12/27/2011		.85-				.85-
20552	100-035	TC	PEN CANCEL	052092	12/27/2011		.85-				.85-
20552	100-035	TC	PEN CANCEL	052340	12/27/2011		.85-				.85-
20552	100-035	TC	PEN CANCEL	052523	12/27/2011		11.90-				11.90-
20552	100-035	TC	PEN CANCEL	052555	12/27/2011		11.90-				11.90-
20552	100-035	TC	PEN CANCEL	052723	12/27/2011		.85-				.85-
20552	100-035	TC	PEN CANCEL	052815	12/27/2011		.85-				.85-
20552	100-035	TC	PEN CANCEL	053373	12/27/2011		.85-				.85-
20552	100-035	TC	PEN CANCEL	067091	12/27/2011		.85-				.85-
20552	100-035	TC	PEN CANCEL	073382	12/27/2011		.85-				.85-
20552	100-035	TC	PEN CANCEL	073942	12/27/2011		.85-				.85-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-035	AS	ADD VAL CHG	803021	12/28/2011			8.50			8.50
20552	100-035	AS	ADD VAL CHG	803022	12/28/2011			8.50			8.50
20552	100-035	AS	ADD VAL CHG	803040	12/28/2011			8.50			8.50
20552	100-035	AS	ADD VAL CHG	803045	12/28/2011			8.50			8.50
20552	100-035	TC	PEN CANCEL	802505	12/28/2011		.85-				.85-
20552	100-035	AS	DEL VAL CHG	043272	12/28/2011			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	043289	12/28/2011			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	052212	12/28/2011			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	053527	12/28/2011			8.50-			8.50-
20552	100-035	AS	ADD VAL CHG	803125	01/11/2012			8.50			8.50
20552	100-035	AS	DEL VAL CHG	043287	01/11/2012			8.50-			8.50-
20552	100-035	TC	PEN CANCEL	073574	01/17/2012		.85-				.85-
20552	100-035	TC	PEN CANCEL	051730	01/18/2012		.85-				.85-
20552	100-035	AS	ADD VAL CHG	803288	02/08/2012			51.00			51.00
20552	100-035	AS	DEL VAL CHG	053275	02/08/2012			51.00-			51.00-
20552	100-035	TC	PEN CANCEL	067097	02/13/2012		.85-				.85-
20552	100-035	AS	ADD VAL CHG	803432	02/29/2012			8.50			8.50
20552	100-035	AS	DEL VAL CHG	052753	02/29/2012			8.50-			8.50-
20552	100-035	AS	ADD VAL CHG	803513	03/07/2012			8.50			8.50
20552	100-035	AS	DEL VAL CHG	052495	03/07/2012			8.50-			8.50-
20552	100-035	TC	PEN CANCEL	052567	03/26/2012		11.90-				11.90-
20552	100-035	TC	PEN CANCEL	073810	03/26/2012		5.10-				5.10-
20552	100-035	AS	ADD VAL CHG	803587	04/04/2012			119.00			119.00
20552	100-035	AS	ADD VAL CHG	803651	04/04/2012			8.50			8.50
20552	100-035	TC	PEN CANCEL	043291	04/04/2012		.85-				.85-
20552	100-035	AS	DEL VAL CHG	052583	04/04/2012			119.00-			119.00-
20552	100-035	AS	DEL VAL CHG	073382	04/04/2012			8.50-			8.50-
20552	100-035	TC	PEN CANCEL	051801	04/16/2012				.85-		.85-
20552	100-035	TC	PEN CANCEL	051813	04/16/2012				.85-		.85-
20552	100-035	TC	PEN CANCEL	051848	04/16/2012				.85-		.85-
20552	100-035	TC	PEN CANCEL	053518	04/16/2012				.85-		.85-
20552	100-035	TC	PEN CANCEL	073807	04/16/2012				5.10-		5.10-
20552	100-035	TC	PEN CANCEL	052765	04/18/2012				.85-		.85-
20552	100-035	TC	PEN CANCEL	052766	04/18/2012				.85-		.85-
20552	100-035	TC	PEN CANCEL	073522	04/19/2012				.85-		.85-
20552	100-035	TC	PEN CANCEL	803432	05/03/2012				.85-		.85-
20552	100-035	TC	PEN CANCEL	803651	05/16/2012				.85-		.85-
20552	100-035	TC	PEN CANCEL	052833	06/06/2012		.85-				.85-
20552	100-035	TC	PEN CANCEL	052833	06/06/2012				.85-		.85-
20552	100-035	TC	PEN CANCEL	052310	06/12/2012				.85-		.85-
20552	100-035	TC	PEN CANCEL	073652	06/12/2012				.85-		.85-
20552	100-059	AS	ADD VAL CHG	802492	11/22/2011	8.50		8.50			17.00
20552	100-059	AS	DEL VAL CHG	042383	11/22/2011	8.50-		8.50-			17.00-
20552	100-059	TC	PEN CANCEL	042367	12/27/2011		.85-				.85-
20552	100-060	AS	ADD VAL CHG	800910	09/07/2011	8.50		8.50			17.00
20552	100-060	AS	DEL VAL CHG	042440	09/07/2011	8.50-		8.50-			17.00-
20552	100-060	AS	ADD VAL CHG	801280	09/14/2011	102.00		102.00			204.00
20552	100-060	AS	DEL VAL CHG	066407	09/14/2011	102.00-		102.00-			204.00-
20552	100-060	AS	ADD VAL CHG	802419	11/16/2011	8.50		8.50			17.00
20552	100-060	AS	DEL VAL CHG	041640	11/16/2011	8.50-		8.50-			17.00-
20552	100-060	AS	ADD VAL CHG	802777	12/06/2011			8.50			8.50
20552	100-060	AS	DEL VAL CHG	041655	12/06/2011			8.50-			8.50-
20552	100-060	AS	ADD VAL CHG	802860	12/12/2011			8.50			8.50
20552	100-060	AS	DEL VAL CHG	042439	12/12/2011			8.50-			8.50-
20552	100-060	AS	ADD VAL CHG	803170	01/11/2012			8.50			8.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-060	AS	DEL VAL CHG	041723	01/11/2012			8.50-			8.50-
20552	100-060	TC	PEN CANCEL	042674	04/16/2012				.85-		.85-
20552	100-060	TC	PEN CANCEL	042709	04/16/2012				.85-		.85-
20552	100-060	AU	PEN CHANGES	041859	04/30/2012				.85		.85
20552	100-060	AU	PRM COL ADJ	041859	04/30/2012			8.50			8.50
20552	100-065	AS	ADD VAL CHG	801171	09/14/2011	8.50		8.50			17.00
20552	100-065	AS	DEL VAL CHG	087473	09/14/2011	8.50-		8.50-			17.00-
20552	100-070	AS	ADD VAL CHG	801164	09/14/2011	8.50		8.50			17.00
20552	100-070	AS	ADD VAL CHG	801166	09/14/2011	8.50		8.50			17.00
20552	100-070	AS	ADD VAL CHG	801167	09/14/2011	8.50		8.50			17.00
20552	100-070	AS	ADD VAL CHG	801168	09/14/2011	8.50		8.50			17.00
20552	100-070	AS	ADD VAL CHG	801169	09/14/2011	8.50		8.50			17.00
20552	100-070	AS	ADD VAL CHG	801170	09/14/2011	8.50		8.50			17.00
20552	100-070	AS	DEL VAL CHG	087363	09/14/2011	8.50-		8.50-			17.00-
20552	100-070	AS	DEL VAL CHG	087396	09/14/2011	8.50-		8.50-			17.00-
20552	100-070	AS	DEL VAL CHG	087419	09/14/2011	8.50-		8.50-			17.00-
20552	100-070	AS	DEL VAL CHG	087440	09/14/2011	8.50-		8.50-			17.00-
20552	100-070	AS	DEL VAL CHG	087446	09/14/2011	8.50-		8.50-			17.00-
20552	100-070	AS	DEL VAL CHG	087448	09/14/2011	8.50-		8.50-			17.00-
20552	100-070	AS	ADD VAL CHG	801707	10/05/2011	8.50		8.50			17.00
20552	100-070	AS	DEL VAL CHG	087430	10/05/2011	8.50-		8.50-			17.00-
20552	100-075	AS	ADD VAL CHG	801708	10/05/2011	8.50		8.50			17.00
20552	100-075	AS	ADD VAL CHG	801709	10/05/2011	8.50		8.50			17.00
20552	100-075	AS	DEL VAL CHG	087635	10/05/2011	8.50-		8.50-			17.00-
20552	100-075	AS	DEL VAL CHG	087663	10/05/2011	8.50-		8.50-			17.00-
20552	100-075	AS	ADD VAL CHG	802478	11/22/2011	8.50		8.50			17.00
20552	100-075	AS	DEL VAL CHG	087698	11/22/2011	8.50-		8.50-			17.00-
20552	100-075	TC	PEN CANCEL	087653	12/27/2011		.85-				.85-
20552	100-080	AS	ADD VAL CHG	801157	09/14/2011	8.50		8.50			17.00
20552	100-080	AS	DEL VAL CHG	084051	09/14/2011	8.50-		8.50-			17.00-
20552	100-091	TC	PEN CANCEL	042413	12/27/2011		.85-				.85-
20552	100-091	TC	PEN CANCEL	042699	12/27/2011		.85-				.85-
20552	100-093	TC	PEN CANCEL	041997	01/30/2012		.85-				.85-
20552	100-093	TC	PEN CANCEL	041573	02/03/2012		.85-				.85-
20552	100-095	AS	ADD VAL CHG	800143	08/24/2011	8.50		8.50			17.00
20552	100-095	AS	DEL VAL CHG	088469	08/24/2011	8.50-		8.50-			17.00-
20552	100-095	AS	ADD VAL CHG	801181	09/14/2011	8.50		8.50			17.00
20552	100-095	AS	DEL VAL CHG	089042	09/14/2011	8.50-		8.50-			17.00-
20552	100-095	TC	PEN CANCEL	088474	04/17/2012				.85-		.85-
20552	100-100	AS	ADD VAL CHG	801747	10/05/2011	8.50		8.50			17.00
20552	100-100	AS	DEL VAL CHG	067516	10/05/2011	8.50-		8.50-			17.00-
20552	100-100	AS	ADD VAL CHG	801896	10/12/2011	8.50		8.50			17.00
20552	100-100	AS	DEL VAL CHG	087339	10/12/2011	8.50-		8.50-			17.00-
20552	100-100	TC	PEN CANCEL	087341	12/27/2011		.85-				.85-
20552	100-110	AU	ADD SP ASST	500009	08/31/2011	8.50		8.50			17.00
20552	100-110	AU	DEL SP ASST	052588	08/31/2011	8.50-		8.50-			17.00-
20552	100-110	AS	ADD VAL CHG	801274	09/14/2011	8.50		8.50			17.00
20552	100-110	AS	DEL VAL CHG	052673	09/14/2011	8.50-		8.50-			17.00-
20552	100-110	AS	ADD VAL CHG	801627	10/05/2011	8.50		8.50			17.00
20552	100-110	AS	DEL VAL CHG	052703	10/05/2011	8.50-		8.50-			17.00-
20552	100-110	TC	PEN CANCEL	052627	12/27/2011		.85-				.85-
20552	100-110	TC	PEN CANCEL	052728	12/27/2011		11.90-				11.90-
20552	100-110	AS	ADD VAL CHG	803041	12/28/2011			8.50			8.50
20552	100-110	AS	DEL VAL CHG	052644	12/28/2011			8.50-			8.50-
20552	100-110	AS	ADD VAL CHG	803107	01/11/2012			8.50			8.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-110	AS	DEL VAL CHG	052670	01/11/2012			8.50-			8.50-
20552	100-110	TC	PEN CANCEL	052627	04/16/2012				.85-		.85-
20552	100-124	AS	ADD VAL CHG	801105	09/14/2011	8.50		8.50			17.00
20552	100-124	AS	ADD VAL CHG	801106	09/14/2011	8.50		8.50			17.00
20552	100-124	AS	ADD VAL CHG	801107	09/14/2011	8.50		8.50			17.00
20552	100-124	AS	ADD VAL CHG	801111	09/14/2011	8.50		8.50			17.00
20552	100-124	AS	ADD VAL CHG	801112	09/14/2011	8.50		8.50			17.00
20552	100-124	AS	ADD VAL CHG	801113	09/14/2011	8.50		8.50			17.00
20552	100-124	AS	ADD VAL CHG	801114	09/14/2011	8.50		8.50			17.00
20552	100-124	AS	ADD VAL CHG	801115	09/14/2011	8.50		8.50			17.00
20552	100-124	AS	ADD VAL CHG	801116	09/14/2011	8.50		8.50			17.00
20552	100-124	AS	ADD VAL CHG	801117	09/14/2011	8.50		8.50			17.00
20552	100-124	AS	DEL VAL CHG	074337	09/14/2011	8.50-		8.50-			17.00-
20552	100-124	AS	DEL VAL CHG	074338	09/14/2011	8.50-		8.50-			17.00-
20552	100-124	AS	DEL VAL CHG	074349	09/14/2011	8.50-		8.50-			17.00-
20552	100-124	AS	DEL VAL CHG	074387	09/14/2011	8.50-		8.50-			17.00-
20552	100-124	AS	DEL VAL CHG	074395	09/14/2011	8.50-		8.50-			17.00-
20552	100-124	AS	DEL VAL CHG	074396	09/14/2011	8.50-		8.50-			17.00-
20552	100-124	AS	DEL VAL CHG	074398	09/14/2011	8.50-		8.50-			17.00-
20552	100-124	AS	DEL VAL CHG	074399	09/14/2011	8.50-		8.50-			17.00-
20552	100-124	AS	DEL VAL CHG	074406	09/14/2011	8.50-		8.50-			17.00-
20552	100-124	AS	DEL VAL CHG	074435	09/14/2011	8.50-		8.50-			17.00-
20552	100-124	AS	ADD VAL CHG	802510	11/22/2011	8.50		8.50			17.00
20552	100-124	AS	DEL VAL CHG	074288	11/22/2011	8.50-		8.50-			17.00-
20552	100-124	AS	ADD VAL CHG	802875	12/12/2011			8.50			8.50
20552	100-124	AS	ADD VAL CHG	802876	12/12/2011			8.50			8.50
20552	100-124	AS	DEL VAL CHG	074264	12/12/2011			8.50-			8.50-
20552	100-124	AS	DEL VAL CHG	074271	12/12/2011			8.50-			8.50-
20552	100-124	AS	ADD VAL CHG	803066	12/28/2011			8.50			8.50
20552	100-124	AS	DEL VAL CHG	074232	12/28/2011			8.50-			8.50-
20552	100-124	AS	ADD VAL CHG	803130	01/11/2012			8.50			8.50
20552	100-124	AS	DEL VAL CHG	074448	01/11/2012			8.50-			8.50-
20552	100-124	TC	PEN CANCEL	074415	04/17/2012				.85-		.85-
20552	100-128	AS	ADD VAL CHG	801555	10/05/2011	8.50		8.50			17.00
20552	100-128	AS	DEL VAL CHG	071141	10/05/2011	8.50-		8.50-			17.00-
20552	100-128	AS	ADD VAL CHG	802507	11/22/2011	8.50		8.50			17.00
20552	100-128	AS	ADD VAL CHG	802557	11/22/2011	8.50		8.50			17.00
20552	100-128	AS	ADD VAL CHG	802642	11/22/2011	8.50		8.50			17.00
20552	100-128	AS	ADD VAL CHG	802643	11/22/2011	8.50		8.50			17.00
20552	100-128	AS	DEL VAL CHG	071026	11/22/2011	8.50-		8.50-			17.00-
20552	100-128	AS	DEL VAL CHG	071123	11/22/2011	8.50-		8.50-			17.00-
20552	100-128	AS	DEL VAL CHG	070986	11/22/2011	8.50-		8.50-			17.00-
20552	100-128	AS	DEL VAL CHG	071099	11/22/2011	8.50-		8.50-			17.00-
20552	100-128	AS	ADD VAL CHG	802705	11/30/2011	8.50		8.50			17.00
20552	100-128	AS	DEL VAL CHG	070933	11/30/2011	8.50-		8.50-			17.00-
20552	100-128	TC	PEN CANCEL	070920	12/19/2011		.85-				.85-
20552	100-128	TC	PEN CANCEL	802642	12/30/2011		.85-				.85-
20552	100-128	AS	ADD VAL CHG	803460	02/29/2012			8.50			8.50
20552	100-128	AS	DEL VAL CHG	070866	02/29/2012			8.50-			8.50-
20552	100-128	TC	PEN CANCEL	070887	03/15/2012		.85-				.85-
20552	100-128	AU	PRM COL ADJ	071102	04/10/2012			8.50			8.50
20552	100-135	TC	PEN CANCEL	071321	12/27/2011		.85-				.85-
20552	100-136	AS	ADD VAL CHG	800780	08/31/2011	8.50		8.50			17.00
20552	100-136	AS	DEL VAL CHG	072324	08/31/2011	8.50-		8.50-			17.00-
20552	100-136	AS	ADD VAL CHG	801968	10/12/2011	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-136	AS	DEL VAL CHG	072310	10/12/2011	8.50-		8.50-			17.00-
20552	100-136	AS	ADD VAL CHG	802566	11/22/2011	8.50		8.50			17.00
20552	100-136	AS	DEL VAL CHG	801968	11/22/2011	8.50-		8.50-			17.00-
20552	100-141	AS	ADD VAL CHG	801702	10/05/2011	8.50		8.50			17.00
20552	100-141	AS	ADD VAL CHG	801706	10/05/2011			8.50			8.50
20552	100-141	AS	DEL VAL CHG	087096	10/05/2011	8.50-		8.50-			17.00-
20552	100-141	AS	DEL VAL CHG	087153	10/05/2011			8.50-			8.50-
20552	100-141	AS	ADD VAL CHG	802004	10/19/2011	8.50		8.50			17.00
20552	100-141	AS	DEL VAL CHG	087151	10/19/2011	8.50-		8.50-			17.00-
20552	100-141	AS	ADD VAL CHG	802477	11/22/2011	8.50		8.50			17.00
20552	100-141	AS	DEL VAL CHG	087099	11/22/2011	8.50-		8.50-			17.00-
20552	100-141	AS	ADD VAL CHG	802729	11/30/2011			8.50			8.50
20552	100-141	AS	DEL VAL CHG	087117	11/30/2011			8.50-			8.50-
20552	100-141	TC	PEN CANCEL	802477	12/27/2011		.85-				.85-
20552	100-141	TC	PEN CANCEL	087008	12/27/2011		.85-				.85-
20552	100-141	TC	PEN CANCEL	087095	12/27/2011		.85-				.85-
20552	100-141	TC	PEN CANCEL	087176	12/27/2011		.85-				.85-
20552	100-141	TC	PEN CANCEL	087089	05/25/2012				.85-		.85-
20552	100-142	AS	ADD VAL CHG	801029	09/14/2011	8.50		8.50			17.00
20552	100-142	AS	DEL VAL CHG	071489	09/14/2011	8.50-		8.50-			17.00-
20552	100-142	AS	ADD VAL CHG	802565	11/22/2011	8.50		8.50			17.00
20552	100-142	AS	ADD VAL CHG	802644	11/22/2011	8.50		8.50			17.00
20552	100-142	AS	DEL VAL CHG	071188	11/22/2011	8.50-		8.50-			17.00-
20552	100-142	AS	DEL VAL CHG	071149	11/22/2011	8.50-		8.50-			17.00-
20552	100-145	AS	ADD VAL CHG	801159	09/14/2011	8.50		8.50			17.00
20552	100-145	AS	DEL VAL CHG	084092	09/14/2011	8.50-		8.50-			17.00-
20552	100-145	AS	ADD VAL CHG	801158	09/21/2011	8.50		8.50			17.00
20552	100-145	AS	DEL VAL CHG	084065	09/21/2011	8.50-		8.50-			17.00-
20552	100-145	AS	ADD VAL CHG	801688	10/05/2011	8.50		8.50			17.00
20552	100-145	AS	DEL VAL CHG	084126	10/05/2011	8.50-		8.50-			17.00-
20552	100-145	AS	ADD VAL CHG	801999	10/19/2011	8.50		8.50			17.00
20552	100-145	AS	DEL VAL CHG	084084	10/19/2011	8.50-		8.50-			17.00-
20552	100-145	AS	ADD VAL CHG	802472	11/22/2011	8.50		8.50			17.00
20552	100-145	AS	ADD VAL CHG	802576	11/22/2011	8.50		8.50			17.00
20552	100-145	AS	DEL VAL CHG	084090	11/22/2011	8.50-		8.50-			17.00-
20552	100-145	AS	DEL VAL CHG	801999	11/22/2011	8.50-		8.50-			17.00-
20552	100-145	AS	ADD VAL CHG	802758	11/30/2011	8.50		8.50			17.00
20552	100-145	AS	DEL VAL CHG	802472	11/30/2011	8.50-		8.50-			17.00-
20552	100-145	TC	PEN CANCEL	802576	12/28/2011		.85-				.85-
20552	100-145	TC	PEN CANCEL	802758	01/06/2012		.85-				.85-
20552	100-145	AS	ADD VAL CHG	803562	03/21/2012	8.50	.85	8.50			17.85
20552	100-145	AS	DEL VAL CHG	084097	03/21/2012	8.50-	.85-	8.50-			17.85-
20552	100-145	TC	PEN CANCEL	803562	04/19/2012		.85-				.85-
20552	100-145	TC	PEN CANCEL	803562	04/30/2012				.85-		.85-
20552	100-146	AS	ADD VAL CHG	801904	10/12/2011	8.50		8.50			17.00
20552	100-146	AS	ADD VAL CHG	801963	10/12/2011	8.50		8.50			17.00
20552	100-146	AS	DEL VAL CHG	071668	10/12/2011	8.50-		8.50-			17.00-
20552	100-146	AS	DEL VAL CHG	071537	10/12/2011	8.50-		8.50-			17.00-
20552	100-146	AS	ADD VAL CHG	802645	11/22/2011	8.50		8.50			17.00
20552	100-146	AS	DEL VAL CHG	071541	11/22/2011	8.50-		8.50-			17.00-
20552	100-146	TC	PEN CANCEL	802645	12/16/2011		.85-				.85-
20552	100-146	TC	PEN CANCEL	071602	12/27/2011		.85-				.85-
20552	100-146	TC	PEN CANCEL	071655	12/27/2011		.85-				.85-
20552	100-148	AS	ADD VAL CHG	801763	10/12/2011	8.50		8.50			17.00
20552	100-148	AS	DEL VAL CHG	072344	10/12/2011	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-148	AS	ADD VAL CHG	802640	11/22/2011			8.50			8.50
20552	100-148	AS	DEL VAL CHG	072265	11/22/2011			8.50-			8.50-
20552	100-148	AS	ADD VAL CHG	802858	12/12/2011			8.50			8.50
20552	100-148	AS	DEL VAL CHG	072280	12/12/2011			8.50-			8.50-
20552	100-150	AS	ADD VAL CHG	801165	09/14/2011	8.50		8.50			17.00
20552	100-150	AS	ADD VAL CHG	801172	09/14/2011	8.50		8.50			17.00
20552	100-150	AS	DEL VAL CHG	087389	09/14/2011	8.50-		8.50-			17.00-
20552	100-150	AS	DEL VAL CHG	087485	09/14/2011	8.50-		8.50-			17.00-
20552	100-150	TC	PEN CANCEL	087338	12/27/2011		.85-				.85-
20552	100-152	AS	ADD VAL CHG	800781	08/31/2011	8.50		8.50			17.00
20552	100-152	AS	ADD VAL CHG	800782	08/31/2011	8.50		8.50			17.00
20552	100-152	AS	DEL VAL CHG	072699	08/31/2011	8.50-		8.50-			17.00-
20552	100-152	AS	DEL VAL CHG	073273	08/31/2011	8.50-		8.50-			17.00-
20552	100-152	AS	ADD VAL CHG	802864	12/12/2011			8.50			8.50
20552	100-152	AS	ADD VAL CHG	802865	12/12/2011			8.50			8.50
20552	100-152	AS	ADD VAL CHG	802866	12/12/2011			8.50			8.50
20552	100-152	AS	ADD VAL CHG	802868	12/12/2011			8.50			8.50
20552	100-152	AS	DEL VAL CHG	072638	12/12/2011			8.50-			8.50-
20552	100-152	AS	DEL VAL CHG	072659	12/12/2011			8.50-			8.50-
20552	100-152	AS	DEL VAL CHG	073182	12/12/2011			8.50-			8.50-
20552	100-152	AS	DEL VAL CHG	073270	12/12/2011			8.50-			8.50-
20552	100-152	AU	PEN CHANGES	072644	12/20/2011		.85				.85
20552	100-152	AU	PRM COL ADJ	072644	12/20/2011	8.50					8.50
20552	100-152	TC	PEN CANCEL	072694	12/21/2011		.85-				.85-
20552	100-152	AS	ADD VAL CHG	803064	12/28/2011			8.50			8.50
20552	100-152	AS	DEL VAL CHG	072648	12/28/2011			8.50-			8.50-
20552	100-152	AS	ADD VAL CHG	803126	01/11/2012			8.50			8.50
20552	100-152	AS	ADD VAL CHG	803127	01/11/2012			8.50			8.50
20552	100-152	AS	ADD VAL CHG	803128	01/11/2012			8.50			8.50
20552	100-152	AS	DEL VAL CHG	072649	01/11/2012			8.50-			8.50-
20552	100-152	AS	DEL VAL CHG	072651	01/11/2012			8.50-			8.50-
20552	100-152	AS	DEL VAL CHG	072686	01/11/2012			8.50-			8.50-
20552	100-152	AS	ADD VAL CHG	803515	03/07/2012			8.50			8.50
20552	100-152	AS	DEL VAL CHG	072630	03/07/2012			8.50-			8.50-
20552	100-152	TC	PEN CANCEL	072631	04/16/2012				.85-		.85-
20552	100-152	TC	PEN CANCEL	802865	04/25/2012				.85-		.85-
20552	100-153	AS	ADD VAL CHG	801804	10/05/2011	8.50		8.50			17.00
20552	100-153	AS	DEL VAL CHG	041331	10/05/2011	8.50-		8.50-			17.00-
20552	100-154	AS	ADD VAL CHG	801300	09/14/2011	8.50		8.50			17.00
20552	100-154	AS	DEL VAL CHG	084595	09/14/2011	8.50-		8.50-			17.00-
20552	100-154	AS	ADD VAL CHG	801569	10/05/2011	8.50		8.50			17.00
20552	100-154	AS	DEL VAL CHG	084600	10/05/2011	8.50-		8.50-			17.00-
20552	100-154	AS	ADD VAL CHG	802182	11/02/2011	8.50		8.50			17.00
20552	100-154	AS	DEL VAL CHG	084601	11/02/2011	8.50-		8.50-			17.00-
20552	100-154	AS	ADD VAL CHG	802476	11/22/2011	8.50		8.50			17.00
20552	100-154	AS	DEL VAL CHG	084603	11/22/2011	8.50-		8.50-			17.00-
20552	100-154	TC	PEN CANCEL	084573	12/27/2011		.85-				.85-
20552	100-154	AS	ADD VAL CHG	803179	01/11/2012			8.50			8.50
20552	100-154	AS	DEL VAL CHG	084573	01/11/2012			8.50-			8.50-
20552	100-154	AS	ADD VAL CHG	803332	02/08/2012			8.50			8.50
20552	100-154	AS	DEL VAL CHG	084554	02/08/2012			8.50-			8.50-
20552	100-155	AS	ADD VAL CHG	801023	09/14/2011	8.50		8.50			17.00
20552	100-155	AS	DEL VAL CHG	066953	09/14/2011	8.50-		8.50-			17.00-
20552	100-157	AS	ADD VAL CHG	801131	09/14/2011	8.50		8.50			17.00
20552	100-157	AS	ADD VAL CHG	801132	09/14/2011	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-157	AS	ADD VAL CHG	801133	09/14/2011	8.50		8.50			17.00
20552	100-157	AS	ADD VAL CHG	801134	09/14/2011	8.50		8.50			17.00
20552	100-157	AS	ADD VAL CHG	801135	09/14/2011	8.50		8.50			17.00
20552	100-157	AS	ADD VAL CHG	801136	09/14/2011	8.50		8.50			17.00
20552	100-157	AS	ADD VAL CHG	801137	09/14/2011	8.50		8.50			17.00
20552	100-157	AS	ADD VAL CHG	801138	09/14/2011	8.50		8.50			17.00
20552	100-157	AS	ADD VAL CHG	801139	09/14/2011	8.50		8.50			17.00
20552	100-157	AS	ADD VAL CHG	801140	09/14/2011	8.50		8.50			17.00
20552	100-157	AS	ADD VAL CHG	801141	09/14/2011	8.50		8.50			17.00
20552	100-157	AS	ADD VAL CHG	801142	09/14/2011	8.50		8.50			17.00
20552	100-157	AS	ADD VAL CHG	801143	09/14/2011	8.50		8.50			17.00
20552	100-157	AS	ADD VAL CHG	801144	09/14/2011	8.50		8.50			17.00
20552	100-157	AS	DEL VAL CHG	074763	09/14/2011	8.50-		8.50-			17.00-
20552	100-157	AS	DEL VAL CHG	074767	09/14/2011	8.50-		8.50-			17.00-
20552	100-157	AS	DEL VAL CHG	074769	09/14/2011	8.50-		8.50-			17.00-
20552	100-157	AS	DEL VAL CHG	074775	09/14/2011	8.50-		8.50-			17.00-
20552	100-157	AS	DEL VAL CHG	074777	09/14/2011	8.50-		8.50-			17.00-
20552	100-157	AS	DEL VAL CHG	074779	09/14/2011	8.50-		8.50-			17.00-
20552	100-157	AS	DEL VAL CHG	074783	09/14/2011	8.50-		8.50-			17.00-
20552	100-157	AS	DEL VAL CHG	074789	09/14/2011	8.50-		8.50-			17.00-
20552	100-157	AS	DEL VAL CHG	074797	09/14/2011	8.50-		8.50-			17.00-
20552	100-157	AS	DEL VAL CHG	074835	09/14/2011	8.50-		8.50-			17.00-
20552	100-157	AS	DEL VAL CHG	074837	09/14/2011	8.50-		8.50-			17.00-
20552	100-157	AS	DEL VAL CHG	074842	09/14/2011	8.50-		8.50-			17.00-
20552	100-157	AS	DEL VAL CHG	074843	09/14/2011	8.50-		8.50-			17.00-
20552	100-157	AS	DEL VAL CHG	074844	09/14/2011	8.50-		8.50-			17.00-
20552	100-168	AS	ADD VAL CHG	801060	09/14/2011	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	801064	09/14/2011	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	801065	09/14/2011	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	801154	09/14/2011	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	801155	09/14/2011	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	801294	09/14/2011	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	801296	09/14/2011	8.50		8.50			17.00
20552	100-168	AS	DEL VAL CHG	082533	09/14/2011	8.50-		8.50-			17.00-
20552	100-168	AS	DEL VAL CHG	083828	09/14/2011	8.50-		8.50-			17.00-
20552	100-168	AS	DEL VAL CHG	083938	09/14/2011	8.50-		8.50-			17.00-
20552	100-168	AS	DEL VAL CHG	082523	09/14/2011	8.50-		8.50-			17.00-
20552	100-168	AS	DEL VAL CHG	082891	09/14/2011	8.50-		8.50-			17.00-
20552	100-168	AS	DEL VAL CHG	082578	09/14/2011	8.50-		8.50-			17.00-
20552	100-168	AS	DEL VAL CHG	082686	09/14/2011	8.50-		8.50-			17.00-
20552	100-168	AS	ADD VAL CHG	801674	10/05/2011	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	801675	10/05/2011	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	801676	10/05/2011	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	801677	10/05/2011	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	801678	10/05/2011	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	801679	10/05/2011	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	801686	10/05/2011	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	801687	10/05/2011	8.50		8.50			17.00
20552	100-168	AS	DEL VAL CHG	082375	10/05/2011	8.50-		8.50-			17.00-
20552	100-168	AS	DEL VAL CHG	082575	10/05/2011	8.50-		8.50-			17.00-
20552	100-168	AS	DEL VAL CHG	082688	10/05/2011	8.50-		8.50-			17.00-
20552	100-168	AS	DEL VAL CHG	082711	10/05/2011	8.50-		8.50-			17.00-
20552	100-168	AS	DEL VAL CHG	082749	10/05/2011	8.50-		8.50-			17.00-
20552	100-168	AS	DEL VAL CHG	082813	10/05/2011	8.50-		8.50-			17.00-
20552	100-168	AS	DEL VAL CHG	083851	10/05/2011	8.50-		8.50-			17.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-168	AS	DEL VAL CHG	801065	10/05/2011	8.50-		8.50-			17.00-
20552	100-168	AS	ADD VAL CHG	801890	10/12/2011	8.50		8.50			17.00
20552	100-168	AS	DEL VAL CHG	083921	10/12/2011	8.50-		8.50-			17.00-
20552	100-168	AS	ADD VAL CHG	802720	11/30/2011	8.50		8.50			17.00
20552	100-168	AS	DEL VAL CHG	082378	11/30/2011	8.50-		8.50-			17.00-
20552	100-168	TC	PEN CANCEL	082809	12/19/2011		.85-				.85-
20552	100-168	TC	PEN CANCEL	082442	12/21/2011		.85-				.85-
20552	100-168	TC	PEN CANCEL	082613	12/21/2011		.85-				.85-
20552	100-168	TC	PEN CANCEL	082664	12/21/2011		.85-				.85-
20552	100-168	TC	PEN CANCEL	082482	12/27/2011		.85-				.85-
20552	100-168	TC	PEN CANCEL	082794	12/27/2011		.85-				.85-
20552	100-168	TC	PEN CANCEL	083815	12/27/2011		.85-				.85-
20552	100-168	TC	PEN CANCEL	083859	12/27/2011		.85-				.85-
20552	100-168	AS	ADD VAL CHG	803088	01/04/2012			8.50			8.50
20552	100-168	AS	DEL VAL CHG	082770	01/04/2012			8.50-			8.50-
20552	100-168	AS	ADD VAL CHG	803161	01/11/2012			8.50			8.50
20552	100-168	AS	ADD VAL CHG	803163	01/11/2012			8.50			8.50
20552	100-168	AS	ADD VAL CHG	803164	01/11/2012			8.50			8.50
20552	100-168	AS	DEL VAL CHG	082597	01/11/2012			8.50-			8.50-
20552	100-168	AS	DEL VAL CHG	082884	01/11/2012			8.50-			8.50-
20552	100-168	AS	DEL VAL CHG	082554	01/11/2012			8.50-			8.50-
20552	100-168	TC	PEN CANCEL	083821	01/18/2012		.85-				.85-
20552	100-168	AS	ADD VAL CHG	803268	01/25/2012			8.50			8.50
20552	100-168	AS	DEL VAL CHG	083763	01/25/2012			8.50-			8.50-
20552	100-168	AS	ADD VAL CHG	803313	02/08/2012			8.50			8.50
20552	100-168	AS	DEL VAL CHG	082783	02/08/2012			8.50-			8.50-
20552	100-168	TC	PEN CANCEL	082417	03/12/2012		.85-				.85-
20552	100-168	TC	PEN CANCEL	082482	04/16/2012				.85-		.85-
20552	100-168	TC	PEN CANCEL	082535	04/16/2012				.85-		.85-
20552	100-168	TC	PEN CANCEL	082549	04/16/2012				.85-		.85-
20552	100-168	TC	PEN CANCEL	083793	04/30/2012		.85-				.85-
20552	100-168	TC	PEN CANCEL	083793	04/30/2012				.85-		.85-
20552	100-168	TC	PEN CANCEL	082520	05/09/2012				.85-		.85-
20552	100-171	AS	ADD VAL CHG	801124	09/14/2011	8.50		8.50			17.00
20552	100-171	AS	ADD VAL CHG	801125	09/14/2011	8.50		8.50			17.00
20552	100-171	AS	ADD VAL CHG	801126	09/14/2011	8.50		8.50			17.00
20552	100-171	AS	ADD VAL CHG	801127	09/14/2011	8.50		8.50			17.00
20552	100-171	AS	DEL VAL CHG	074653	09/14/2011	8.50-		8.50-			17.00-
20552	100-171	AS	DEL VAL CHG	074655	09/14/2011	8.50-		8.50-			17.00-
20552	100-171	AS	DEL VAL CHG	074657	09/14/2011	8.50-		8.50-			17.00-
20552	100-171	AS	DEL VAL CHG	074662	09/14/2011	8.50-		8.50-			17.00-
20552	100-171	AS	ADD VAL CHG	802879	12/12/2011			8.50			8.50
20552	100-171	AS	DEL VAL CHG	074658	12/12/2011			8.50-			8.50-
20552	100-171	AU	PEN CHANGES	074647	12/20/2011		.85				.85
20552	100-171	AU	PRM COL ADJ	074647	12/20/2011	8.50					8.50
20552	100-171	TC	PEN CANCEL	074661	12/27/2011		.85-				.85-
20552	100-173	AS	ADD VAL CHG	802436	11/16/2011	8.50		8.50			17.00
20552	100-173	AS	DEL VAL CHG	066342	11/16/2011	8.50-		8.50-			17.00-
20552	100-174	AS	ADD VAL CHG	801022	09/14/2011	8.50		8.50			17.00
20552	100-174	AS	DEL VAL CHG	066743	09/14/2011	8.50-		8.50-			17.00-
20552	100-174	AS	ADD VAL CHG	801554	10/05/2011	8.50		8.50			17.00
20552	100-174	AS	ADD VAL CHG	801744	10/05/2011	8.50		8.50			17.00
20552	100-174	AS	DEL VAL CHG	066672	10/05/2011	8.50-		8.50-			17.00-
20552	100-174	AS	DEL VAL CHG	066433	10/05/2011	8.50-		8.50-			17.00-
20552	100-174	AS	ADD VAL CHG	801992	10/19/2011	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-174	AS	DEL VAL CHG	066675	10/19/2011	8.50-		8.50-			17.00-
20552	100-174	AS	ADD VAL CHG	802292	11/09/2011	8.50		8.50			17.00
20552	100-174	AS	DEL VAL CHG	041781	11/09/2011	8.50-		8.50-			17.00-
20552	100-174	AS	ADD VAL CHG	802420	11/16/2011	8.50		8.50			17.00
20552	100-174	AS	DEL VAL CHG	041829	11/16/2011	8.50-		8.50-			17.00-
20552	100-174	AS	ADD VAL CHG	802468	11/22/2011	8.50		8.50			17.00
20552	100-174	AS	ADD VAL CHG	802504	11/22/2011			8.50			8.50
20552	100-174	AS	ADD VAL CHG	802647	11/22/2011	8.50		8.50			17.00
20552	100-174	AS	DEL VAL CHG	066679	11/22/2011	8.50-		8.50-			17.00-
20552	100-174	AS	DEL VAL CHG	042403	11/22/2011			8.50-			8.50-
20552	100-174	AS	DEL VAL CHG	072448	11/22/2011	8.50-		8.50-			17.00-
20552	100-174	TC	PEN CANCEL	066548	12/20/2011		.85-				.85-
20552	100-174	TC	PEN CANCEL	066140	12/20/2011		.85-				.85-
20552	100-174	TC	PEN CANCEL	041268	12/27/2011		.85-				.85-
20552	100-174	TC	PEN CANCEL	041520	12/27/2011		.85-				.85-
20552	100-174	TC	PEN CANCEL	041814	12/27/2011		.85-				.85-
20552	100-174	TC	PEN CANCEL	066563	12/27/2011		.85-				.85-
20552	100-174	TC	PEN CANCEL	066762	12/27/2011		.85-				.85-
20552	100-174	AS	ADD VAL CHG	803679	04/04/2012	8.50	.85	8.50			17.85
20552	100-174	AS	DEL VAL CHG	802647	04/04/2012	8.50-	.85-	8.50-			17.85-
20552	100-174	TC	PEN CANCEL	041783	04/16/2012				.85-		.85-
20552	100-174	TC	PEN CANCEL	066669	04/16/2012				.85-		.85-
20552	100-174	AU	PEN CHANGES	042402	04/17/2012				.85		.85
20552	100-174	AU	PRM COL ADJ	042402	04/17/2012			8.50			8.50
20552	100-174	TC	PEN CANCEL	066140	04/25/2012				.85-		.85-
20552	100-174	TC	PEN CANCEL	066754	05/21/2012		.85-				.85-
20552	100-174	TC	PEN CANCEL	066754	05/21/2012				.85-		.85-
20552	100-174	TC	PEN CANCEL	066175	06/30/2012				.85-		.85-
20552	100-185	AS	ADD VAL CHG	803044	12/28/2011			8.50			8.50
20552	100-185	AS	DEL VAL CHG	053475	12/28/2011			8.50-			8.50-
20552	100-186	AS	ADD VAL CHG	800778	08/31/2011	8.50		8.50			17.00
20552	100-186	AS	DEL VAL CHG	070752	08/31/2011	8.50-		8.50-			17.00-
20552	100-186	AS	ADD VAL CHG	801284	09/14/2011	8.50		8.50			17.00
20552	100-186	AS	ADD VAL CHG	801285	09/14/2011	8.50		8.50			17.00
20552	100-186	AS	DEL VAL CHG	071431	09/14/2011	8.50-		8.50-			17.00-
20552	100-186	AS	DEL VAL CHG	071722	09/14/2011	8.50-		8.50-			17.00-
20552	100-186	AS	ADD VAL CHG	801757	10/05/2011	8.50		8.50			17.00
20552	100-186	AS	ADD VAL CHG	801758	10/05/2011	8.50		8.50			17.00
20552	100-186	AS	DEL VAL CHG	070759	10/05/2011	8.50-		8.50-			17.00-
20552	100-186	AS	DEL VAL CHG	070770	10/05/2011	8.50-		8.50-			17.00-
20552	100-186	AS	ADD VAL CHG	802857	12/12/2011			8.50			8.50
20552	100-186	AS	DEL VAL CHG	071461	12/12/2011			8.50-			8.50-
20552	100-186	TC	PEN CANCEL	070760	12/27/2011		.85-				.85-
20552	100-186	TC	PEN CANCEL	071409	12/27/2011		.85-				.85-
20552	100-186	TC	PEN CANCEL	071739	04/16/2012				.85-		.85-
20552	100-191	TC	PEN CANCEL	074720	04/25/2012				.85-		.85-
20552	100-192	AS	ADD VAL CHG	801130	09/14/2011	8.50		8.50			17.00
20552	100-192	AS	DEL VAL CHG	074731	09/14/2011	8.50-		8.50-			17.00-
20552	100-192	TC	PEN CANCEL	074740	04/16/2012				.85-		.85-
20552	100-194	TC	PEN CANCEL	043211	12/27/2011		.85-				.85-
20552	100-194	TC	PEN CANCEL	043330	12/27/2011		.85-				.85-
20552	100-194	AS	ADD VAL CHG	803023	12/28/2011			8.50			8.50
20552	100-194	AS	DEL VAL CHG	043331	12/28/2011			8.50-			8.50-
20552	100-194	TC	PEN CANCEL	043206	01/20/2012		.85-				.85-
20552	100-195	AS	ADD VAL CHG	801966	10/12/2011	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-195	AS	DEL VAL CHG	071831	10/12/2011	8.50-		8.50-			17.00-
20552	100-195	TC	PEN CANCEL	071821	12/27/2011		.85-				.85-
20552	100-197	AS	ADD VAL CHG	801710	10/05/2011	8.50		8.50			17.00
20552	100-197	AS	DEL VAL CHG	088012	10/05/2011	8.50-		8.50-			17.00-
20552	100-197	TC	PEN CANCEL	088036	12/27/2011		.85-				.85-
20552	100-197	TC	PEN CANCEL	088023	01/06/2012		.85-				.85-
20552	100-198	AS	ADD VAL CHG	801711	10/05/2011	8.50		8.50			17.00
20552	100-198	AS	DEL VAL CHG	088114	10/05/2011	8.50-		8.50-			17.00-
20552	100-198	AS	ADD VAL CHG	802249	11/02/2011	8.50		8.50			17.00
20552	100-198	AS	DEL VAL CHG	088097	11/02/2011	8.50-		8.50-			17.00-
20552	100-198	AS	ADD VAL CHG	802563	11/22/2011			8.50			8.50
20552	100-198	AS	DEL VAL CHG	088101	11/22/2011			8.50-			8.50-
20552	100-198	TC	PEN CANCEL	088095	04/30/2012				.85-		.85-
20552	100-199	AS	ADD VAL CHG	800134	08/24/2011	8.50		8.50			17.00
20552	100-199	AS	DEL VAL CHG	088233	08/24/2011	8.50-		8.50-			17.00-
20552	100-199	AS	ADD VAL CHG	800671	08/31/2011	8.50		8.50			17.00
20552	100-199	AS	DEL VAL CHG	800134	08/31/2011	8.50-		8.50-			17.00-
20552	100-199	AS	ADD VAL CHG	801897	10/12/2011	8.50		8.50			17.00
20552	100-199	AS	DEL VAL CHG	088174	10/12/2011	8.50-		8.50-			17.00-
20552	100-199	AS	ADD VAL CHG	803477	03/07/2012			8.50			8.50
20552	100-199	AS	DEL VAL CHG	088176	03/07/2012			8.50-			8.50-
20552	100-202	AS	ADD VAL CHG	801091	09/14/2011	8.50		8.50			17.00
20552	100-202	AS	ADD VAL CHG	801092	09/14/2011	8.50		8.50			17.00
20552	100-202	AS	ADD VAL CHG	801093	09/14/2011	8.50		8.50			17.00
20552	100-202	AS	ADD VAL CHG	801094	09/14/2011	8.50		8.50			17.00
20552	100-202	AS	ADD VAL CHG	801095	09/14/2011	8.50		8.50			17.00
20552	100-202	AS	ADD VAL CHG	801096	09/14/2011	8.50		8.50			17.00
20552	100-202	AS	ADD VAL CHG	801097	09/14/2011	8.50		8.50			17.00
20552	100-202	AS	ADD VAL CHG	801098	09/14/2011	8.50		8.50			17.00
20552	100-202	AS	ADD VAL CHG	801099	09/14/2011	8.50		8.50			17.00
20552	100-202	AS	ADD VAL CHG	801100	09/14/2011	8.50		8.50			17.00
20552	100-202	AS	ADD VAL CHG	801101	09/14/2011	8.50		8.50			17.00
20552	100-202	AS	ADD VAL CHG	801102	09/14/2011	8.50		8.50			17.00
20552	100-202	AS	ADD VAL CHG	801103	09/14/2011	8.50		8.50			17.00
20552	100-202	AS	ADD VAL CHG	801119	09/14/2011	8.50		8.50			17.00
20552	100-202	AS	DEL VAL CHG	074237	09/14/2011	8.50-		8.50-			17.00-
20552	100-202	AS	DEL VAL CHG	074243	09/14/2011	8.50-		8.50-			17.00-
20552	100-202	AS	DEL VAL CHG	074245	09/14/2011	8.50-		8.50-			17.00-
20552	100-202	AS	DEL VAL CHG	074246	09/14/2011	8.50-		8.50-			17.00-
20552	100-202	AS	DEL VAL CHG	074248	09/14/2011	8.50-		8.50-			17.00-
20552	100-202	AS	DEL VAL CHG	074251	09/14/2011	8.50-		8.50-			17.00-
20552	100-202	AS	DEL VAL CHG	074252	09/14/2011	8.50-		8.50-			17.00-
20552	100-202	AS	DEL VAL CHG	074253	09/14/2011	8.50-		8.50-			17.00-
20552	100-202	AS	DEL VAL CHG	074256	09/14/2011	8.50-		8.50-			17.00-
20552	100-202	AS	DEL VAL CHG	074257	09/14/2011	8.50-		8.50-			17.00-
20552	100-202	AS	DEL VAL CHG	074258	09/14/2011	8.50-		8.50-			17.00-
20552	100-202	AS	DEL VAL CHG	074260	09/14/2011	8.50-		8.50-			17.00-
20552	100-202	AS	DEL VAL CHG	074262	09/14/2011	8.50-		8.50-			17.00-
20552	100-202	AS	DEL VAL CHG	074470	09/14/2011	8.50-		8.50-			17.00-
20552	100-202	AS	ADD VAL CHG	802530	11/22/2011			8.50			8.50
20552	100-202	AS	DEL VAL CHG	801094	11/22/2011			8.50-			8.50-
20552	100-202	AS	ADD VAL CHG	802869	12/12/2011			8.50			8.50
20552	100-202	AS	DEL VAL CHG	073407	12/12/2011			8.50-			8.50-
20552	100-202	TC	PEN CANCEL	073418	12/27/2011		.85-				.85-
20552	100-202	TC	PEN CANCEL	074174	12/27/2011		.85-				.85-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-202	AS	ADD VAL CHG	803078	12/28/2011			8.50			8.50
20552	100-202	AS	DEL VAL CHG	074161	12/28/2011			8.50-			8.50-
20552	100-202	TC	PEN CANCEL	074468	04/16/2012				.85-		.85-
20552	100-204	AU	PRM COL ADJ	041450	11/09/2011	8.50					8.50
20552	100-206	AS	ADD VAL CHG	801805	10/12/2011	8.50		8.50			17.00
20552	100-206	AS	DEL VAL CHG	041724	10/12/2011	8.50-		8.50-			17.00-
20552	100-206	AS	ADD VAL CHG	802534	11/22/2011	8.50		8.50			17.00
20552	100-206	AS	ADD VAL CHG	802613	11/22/2011			8.50			8.50
20552	100-206	AS	DEL VAL CHG	041759	11/22/2011	8.50-		8.50-			17.00-
20552	100-206	AS	DEL VAL CHG	041727	11/22/2011			8.50-			8.50-
20552	100-206	TC	PEN CANCEL	041914	12/27/2011		.85-				.85-
20552	100-216	AS	ADD VAL CHG	801039	09/14/2011	8.50		8.50			17.00
20552	100-216	AS	DEL VAL CHG	074930	09/14/2011	8.50-		8.50-			17.00-
20552	100-216	AS	ADD VAL CHG	801146	09/21/2011	8.50		8.50			17.00
20552	100-216	AS	DEL VAL CHG	074878	09/21/2011	8.50-		8.50-			17.00-
20552	100-216	AS	ADD VAL CHG	801765	10/12/2011	8.50		8.50			17.00
20552	100-216	AS	ADD VAL CHG	801766	10/12/2011			8.50			8.50
20552	100-216	AS	ADD VAL CHG	801767	10/12/2011	8.50		8.50			17.00
20552	100-216	AS	ADD VAL CHG	801769	10/12/2011	8.50		8.50			17.00
20552	100-216	AS	ADD VAL CHG	801770	10/12/2011	8.50		8.50			17.00
20552	100-216	AS	ADD VAL CHG	801771	10/12/2011	8.50		8.50			17.00
20552	100-216	AS	ADD VAL CHG	801772	10/12/2011	8.50		8.50			17.00
20552	100-216	AS	DEL VAL CHG	074941	10/12/2011	8.50-		8.50-			17.00-
20552	100-216	AS	DEL VAL CHG	074956	10/12/2011			8.50-			8.50-
20552	100-216	AS	DEL VAL CHG	074966	10/12/2011	8.50-		8.50-			17.00-
20552	100-216	AS	DEL VAL CHG	075002	10/12/2011	8.50-		8.50-			17.00-
20552	100-216	AS	DEL VAL CHG	075008	10/12/2011	8.50-		8.50-			17.00-
20552	100-216	AS	DEL VAL CHG	075015	10/12/2011	8.50-		8.50-			17.00-
20552	100-216	AS	DEL VAL CHG	075037	10/12/2011	8.50-		8.50-			17.00-
20552	100-216	AS	ADD VAL CHG	802511	11/22/2011	8.50		8.50			17.00
20552	100-216	AS	DEL VAL CHG	075013	11/22/2011	8.50-		8.50-			17.00-
20552	100-216	AS	ADD VAL CHG	802880	12/12/2011			8.50			8.50
20552	100-216	AS	DEL VAL CHG	074964	12/12/2011			8.50-			8.50-
20552	100-216	TC	PEN CANCEL	074913	12/19/2011		.85-				.85-
20552	100-216	TC	PEN CANCEL	074898	12/27/2011		.85-				.85-
20552	100-216	AU	PRM COL ADJ	075010	06/11/2012			8.50	.85		9.35
20552	100-216	TC	PEN CANCEL	075010	06/12/2012				.85-		.85-
20552	100-220	AU	PEN CHANGES	068110	12/28/2011		.85				.85
20552	100-220	AU	PRM COL ADJ	068110	12/28/2011	8.50					8.50
20552	100-220	AU	PRM COL ADJ	068113	04/09/2012			8.50			8.50
20552	100-221	AS	ADD VAL CHG	801145	09/14/2011	8.50		8.50			17.00
20552	100-221	AS	DEL VAL CHG	074847	09/14/2011	8.50-		8.50-			17.00-
20552	100-226	AS	ADD VAL CHG	801176	09/14/2011	8.50		8.50			17.00
20552	100-226	AS	DEL VAL CHG	087775	09/14/2011	8.50-		8.50-			17.00-
20552	100-226	AS	ADD VAL CHG	802863	12/12/2011			8.50			8.50
20552	100-226	AS	DEL VAL CHG	072434	12/12/2011			8.50-			8.50-
20552	100-226	TC	PEN CANCEL	087786	12/27/2011		.85-				.85-
20552	100-227	AS	ADD VAL CHG	801173	09/14/2011	8.50		8.50			17.00
20552	100-227	AS	ADD VAL CHG	801174	09/14/2011	8.50		8.50			17.00
20552	100-227	AS	ADD VAL CHG	801175	09/14/2011	8.50		8.50			17.00
20552	100-227	AS	DEL VAL CHG	087761	09/14/2011	8.50-		8.50-			17.00-
20552	100-227	AS	DEL VAL CHG	087770	09/14/2011	8.50-		8.50-			17.00-
20552	100-227	AS	DEL VAL CHG	087773	09/14/2011	8.50-		8.50-			17.00-

TAX CLASS 20552 TOTALS

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE		672,257.10	4,515.24	672,257.10	4,368.94		90.00	1,353,488.38 *
			PRIOR YTD ADJ			885.60-	25.50-	297.15-		20.00-	1,228.25-
			MTD ADJ CREDIT		211.65-	23.68-	254.15-	44.73-			534.21-
			MTD ADJ DEBIT		181.90	18.19	198.90	22.44			421.43
			YTD ADJUSTMENTS		29.75-	891.09-	80.75-	319.44-		20.00-	1,341.03- *
			MTD COLLECTIONS		3,000.50-	297.48-	8,052.05-	787.47-		10.00-	12,147.50-
			PR MO REAC BILL				25.50	1.70			27.20
			YTD COLLECTIONS		659,555.55-	2,356.97-	653,354.80-	2,167.35-		30.00-	1,317,464.67- *
			UNPAID BALANCE		12,671.80	1,267.18	18,821.55	1,882.15		40.00	34,682.68 *
20553		DP	SPEC CHARGE		08/12/2011	215,983.50		215,983.50			431,967.00
20553		TC	COLLECTION		08/31/2011	120.00-		75.00-			195.00-
20553		TC	COLLECTION		09/30/2011	9,562.50-		5,122.50-			14,685.00-
20553		TC	COLLECTION		10/31/2011	19,102.50-		5,670.00-			24,772.50-
20553		TC	COLLECTION		11/30/2011	63,112.50-		6,907.50-			70,020.00-
20553		DP	1ST PEN CHG		12/12/2011		1,379.10				1,379.10
20553		TC	COLLECTION		12/12/2011	110,340.00-		6,330.00-			116,670.00-
20553		TC	COLLECTION		12/31/2011	3,607.50-	171.00-	2,572.50-			6,351.00-
20553		TC	COLLECTION		01/31/2012	1,530.00-	138.75-	6,682.50-			8,351.25-
20553		TC	COLLECTION		02/29/2012	1,125.00-	102.00-	10,950.00-			12,177.00-
20553		TC	COLLECTION		03/31/2012	1,327.50-	128.25-	75,112.50-			76,568.25-
20553		DP	2ND PEN CHG		04/10/2012				1,322.85		1,322.85
20553		TC	COLLECTION		04/10/2012	922.50-	88.50-	83,392.50-			84,403.50-
20553		TC	COLLECTION		04/30/2012	495.00-	48.00-	2,887.50-	216.75-		3,647.25-
20553		TC	COLLECTION		05/31/2012	532.50-	52.50-	2,377.50-	227.25-		3,189.75-
20553		TC	COLLECTION		06/30/2012	780.00-	78.00-	2,550.00-	250.50-		3,658.50-
20553	001-043	AS	ADD VAL CHG	803183	01/11/2012			7.50			7.50
20553	001-043	AS	DEL VAL CHG	001005	01/11/2012			7.50-			7.50-
20553	002-013	TC	PEN CANCEL	016810	04/16/2012				.75-		.75-
20553	054-001	AS	ADD VAL CHG	800496	08/24/2011	7.50		7.50			15.00
20553	054-001	AS	DEL VAL CHG	057948	08/24/2011	7.50-		7.50-			15.00-
20553	054-005	AS	ADD VAL CHG	801920	10/12/2011	7.50		7.50			15.00
20553	054-005	AS	DEL VAL CHG	075248	10/12/2011	7.50-		7.50-			15.00-
20553	054-005	TC	PEN CANCEL	075278	12/21/2011		.75-				.75-
20553	054-005	AS	ADD VAL CHG	802973	12/28/2011			7.50			7.50
20553	054-005	AS	ADD VAL CHG	802974	12/28/2011			7.50			7.50
20553	054-005	AS	ADD VAL CHG	802975	12/28/2011	7.50	.75	7.50			15.75
20553	054-005	AS	DEL VAL CHG	075245	12/28/2011			7.50-			7.50-
20553	054-005	AS	DEL VAL CHG	075300	12/28/2011			7.50-			7.50-
20553	054-005	AS	DEL VAL CHG	075402	12/28/2011	7.50-	.75-	7.50-			15.75-
20553	054-007	TC	PEN CANCEL	079070	12/27/2011		.75-				.75-
20553	054-007	AS	ADD VAL CHG	803627	04/04/2012			7.50			7.50
20553	054-007	AS	DEL VAL CHG	076433	04/04/2012			7.50-			7.50-
20553	054-007	TC	PEN CANCEL	077755	04/16/2012				.75-		.75-
20553	054-009	AS	ADD VAL CHG	800300	08/24/2011	7.50		7.50			15.00
20553	054-009	AS	ADD VAL CHG	800301	08/24/2011	7.50		7.50			15.00
20553	054-009	AS	ADD VAL CHG	800302	08/24/2011	7.50		7.50			15.00
20553	054-009	AS	ADD VAL CHG	800303	08/24/2011	7.50		7.50			15.00
20553	054-009	AS	ADD VAL CHG	800304	08/24/2011	7.50		7.50			15.00
20553	054-009	AS	ADD VAL CHG	800305	08/24/2011	7.50		7.50			15.00
20553	054-009	AS	DEL VAL CHG	052254	08/24/2011	7.50-		7.50-			15.00-
20553	054-009	AS	DEL VAL CHG	052256	08/24/2011	7.50-		7.50-			15.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	054-009	AS	DEL VAL CHG	052263	08/24/2011	7.50-		7.50-			15.00-
20553	054-009	AS	DEL VAL CHG	052265	08/24/2011	7.50-		7.50-			15.00-
20553	054-009	AS	DEL VAL CHG	052266	08/24/2011	7.50-		7.50-			15.00-
20553	054-009	AS	DEL VAL CHG	052267	08/24/2011	7.50-		7.50-			15.00-
20553	054-009	AS	ADD VAL CHG	803431	02/29/2012			7.50			7.50
20553	054-009	AS	DEL VAL CHG	052264	02/29/2012			7.50-			7.50-
20553	054-013	AS	ADD VAL CHG	800511	08/24/2011	7.50		7.50			15.00
20553	054-013	AS	ADD VAL CHG	800512	08/24/2011	7.50		7.50			15.00
20553	054-013	AS	ADD VAL CHG	800513	08/24/2011	7.50		7.50			15.00
20553	054-013	AS	ADD VAL CHG	800514	08/24/2011	7.50		7.50			15.00
20553	054-013	AS	DEL VAL CHG	058490	08/24/2011	7.50-		7.50-			15.00-
20553	054-013	AS	DEL VAL CHG	058497	08/24/2011	7.50-		7.50-			15.00-
20553	054-013	AS	DEL VAL CHG	058499	08/24/2011	7.50-		7.50-			15.00-
20553	054-013	AS	DEL VAL CHG	058505	08/24/2011	7.50-		7.50-			15.00-
20553	054-043	AS	ADD VAL CHG	803136	01/11/2012			7.50			7.50
20553	054-043	AS	DEL VAL CHG	077769	01/11/2012			7.50-			7.50-
20553	054-044	AS	ADD VAL CHG	801286	09/14/2011	7.50		7.50			15.00
20553	054-044	AS	DEL VAL CHG	077792	09/14/2011	7.50-		7.50-			15.00-
20553	054-044	TC	PEN CANCEL	077780	05/04/2012				.75-		.75-
20553	054-063	AS	ADD VAL CHG	800525	08/24/2011	7.50		7.50			15.00
20553	054-063	AS	DEL VAL CHG	059060	08/24/2011	7.50-		7.50-			15.00-
20553	054-063	AS	ADD VAL CHG	802035	10/19/2011	7.50		7.50			15.00
20553	054-063	AS	DEL VAL CHG	059040	10/19/2011	7.50-		7.50-			15.00-
20553	054-068	TC	PEN CANCEL	069441	12/27/2011		.75-				.75-
20553	054-068	TC	PEN CANCEL	069520	12/27/2011		.75-				.75-
20553	054-068	AU	PEN CHANGES	069692	04/20/2012				.75		.75
20553	054-068	AU	PRM COL ADJ	069692	04/20/2012			7.50			7.50
20553	054-071	AS	ADD VAL CHG	803135	01/11/2012			7.50			7.50
20553	054-071	AS	DEL VAL CHG	077721	01/11/2012			7.50-			7.50-
20553	054-073	AS	ADD VAL CHG	801423	09/28/2011	7.50		7.50			15.00
20553	054-073	AS	DEL VAL CHG	089377	09/28/2011	7.50-		7.50-			15.00-
20553	054-087	AS	ADD VAL CHG	800498	08/24/2011	7.50		7.50			15.00
20553	054-087	AS	ADD VAL CHG	800499	08/24/2011	7.50		7.50			15.00
20553	054-087	AS	DEL VAL CHG	058083	08/24/2011	7.50-		7.50-			15.00-
20553	054-087	AS	DEL VAL CHG	058100	08/24/2011	7.50-		7.50-			15.00-
20553	054-087	AS	ADD VAL CHG	801183	09/14/2011	7.50		7.50			15.00
20553	054-087	AS	DEL VAL CHG	089253	09/14/2011	7.50-		7.50-			15.00-
20553	054-087	AS	ADD VAL CHG	801888	10/12/2011	7.50		7.50			15.00
20553	054-087	AS	DEL VAL CHG	089802	10/12/2011	7.50-		7.50-			15.00-
20553	054-087	TC	PEN CANCEL	089823	12/27/2011		.75-				.75-
20553	054-087	TC	PEN CANCEL	089809	04/16/2012				.75-		.75-
20553	054-087	TC	DEL SP ASST	089271	06/30/2012	7.50-	.75-	7.50-	.75-		16.50-
20553	054-095	TC	PEN CANCEL	042892	12/27/2011		.75-				.75-
20553	054-101	AS	ADD VAL CHG	800506	08/24/2011	7.50		7.50			15.00
20553	054-101	AS	ADD VAL CHG	800507	08/24/2011	7.50		7.50			15.00
20553	054-101	AS	ADD VAL CHG	800515	08/24/2011	7.50		7.50			15.00
20553	054-101	AS	ADD VAL CHG	800529	08/24/2011	7.50		7.50			15.00
20553	054-101	AS	DEL VAL CHG	058471	08/24/2011	7.50-		7.50-			15.00-
20553	054-101	AS	DEL VAL CHG	058476	08/24/2011	7.50-		7.50-			15.00-
20553	054-101	AS	DEL VAL CHG	058557	08/24/2011	7.50-		7.50-			15.00-
20553	054-101	AS	DEL VAL CHG	059132	08/24/2011	7.50-		7.50-			15.00-
20553	054-101	AS	ADD VAL CHG	800904	09/07/2011	7.50		7.50			15.00
20553	054-101	AS	DEL VAL CHG	042576	09/07/2011	7.50-		7.50-			15.00-
20553	054-101	AS	ADD VAL CHG	801011	09/14/2011	7.50		7.50			15.00
20553	054-101	AS	ADD VAL CHG	801252	09/14/2011	7.50		7.50			15.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	054-101	AS	DEL VAL CHG	058470	09/14/2011	7.50-		7.50-			15.00-
20553	054-101	AS	DEL VAL CHG	042735	09/14/2011	7.50-		7.50-			15.00-
20553	054-101	AS	ADD VAL CHG	801544	10/05/2011	7.50		7.50			15.00
20553	054-101	AS	ADD VAL CHG	801652	10/05/2011	7.50		7.50			15.00
20553	054-101	AS	DEL VAL CHG	800507	10/05/2011	7.50-		7.50-			15.00-
20553	054-101	AS	DEL VAL CHG	042215	10/05/2011	7.50-		7.50-			15.00-
20553	054-101	AS	ADD VAL CHG	801807	10/12/2011	7.50		7.50			15.00
20553	054-101	AS	DEL VAL CHG	042790	10/12/2011	7.50-		7.50-			15.00-
20553	054-101	AS	ADD VAL CHG	802038	10/19/2011	7.50		7.50			15.00
20553	054-101	AS	DEL VAL CHG	069225	10/19/2011	7.50-		7.50-			15.00-
20553	054-101	AS	ADD VAL CHG	802637	11/22/2011	7.50		7.50			15.00
20553	054-101	AS	ADD VAL CHG	802638	11/22/2011			7.50			7.50
20553	054-101	AS	DEL VAL CHG	069236	11/22/2011	7.50-		7.50-			15.00-
20553	054-101	AS	DEL VAL CHG	069275	11/22/2011			7.50-			7.50-
20553	054-101	AS	ADD VAL CHG	802850	12/12/2011			7.50			7.50
20553	054-101	AS	DEL VAL CHG	042614	12/12/2011			7.50-			7.50-
20553	054-101	TC	PEN CANCEL	802637	12/19/2011		.75-				.75-
20553	054-101	TC	PEN CANCEL	070022	12/21/2011		.75-				.75-
20553	054-101	TC	PEN CANCEL	042906	12/27/2011		.75-				.75-
20553	054-101	TC	PEN CANCEL	042910	12/27/2011		.75-				.75-
20553	054-101	TC	PEN CANCEL	057905	12/27/2011		.75-				.75-
20553	054-101	TC	PEN CANCEL	058672	12/27/2011		.75-				.75-
20553	054-101	TC	PEN CANCEL	058711	12/27/2011		.75-				.75-
20553	054-101	TC	PEN CANCEL	070018	12/27/2011		.75-				.75-
20553	054-101	AS	ADD VAL CHG	803060	12/28/2011			7.50			7.50
20553	054-101	AS	DEL VAL CHG	069424	12/28/2011			7.50-			7.50-
20553	054-101	TC	PEN CANCEL	042158	12/31/2011		.75-				.75-
20553	054-101	AU	PRM COL ADJ	070038	01/10/2012	7.50	.75				8.25
20553	054-101	AS	ADD VAL CHG	803111	01/11/2012			7.50			7.50
20553	054-101	AS	ADD VAL CHG	803116	01/11/2012			7.50			7.50
20553	054-101	AS	ADD VAL CHG	803117	01/11/2012			7.50			7.50
20553	054-101	AS	DEL VAL CHG	059136	01/11/2012			7.50-			7.50-
20553	054-101	AS	DEL VAL CHG	069444	01/11/2012			7.50-			7.50-
20553	054-101	AS	DEL VAL CHG	070281	01/11/2012			7.50-			7.50-
20553	054-101	TC	PEN CANCEL	069340	01/20/2012		.75-				.75-
20553	054-101	AU	DEL SP ASST	042142	02/29/2012			7.50-			7.50-
20553	054-101	AS	ADD VAL CHG	803678	04/04/2012			7.50			7.50
20553	054-101	AS	DEL VAL CHG	042653	04/04/2012			7.50-			7.50-
20553	054-101	TC	PEN CANCEL	042758	04/16/2012				.75-		.75-
20553	054-101	TC	PEN CANCEL	070280	04/17/2012				.75-		.75-
20553	054-101	TC	PEN CANCEL	042994	04/18/2012				.75-		.75-
20553	054-101	TC	PEN CANCEL	069337	04/18/2012				.75-		.75-
20553	054-101	TC	PEN CANCEL	042633	04/19/2012				.75-		.75-
20553	054-109	AS	ADD VAL CHG	802639	11/22/2011			7.50			7.50
20553	054-109	AS	DEL VAL CHG	069365	11/22/2011			7.50-			7.50-
20553	054-116	TC	PEN CANCEL	069813	04/18/2012				.75-		.75-
20553	054-126	AS	ADD VAL CHG	803123	01/11/2012			7.50			7.50
20553	054-126	AS	DEL VAL CHG	043056	01/11/2012			7.50-			7.50-
20553	054-127	AS	ADD VAL CHG	802851	12/12/2011			7.50			7.50
20553	054-127	AS	DEL VAL CHG	043021	12/12/2011			7.50-			7.50-
20553	054-134	TC	PEN CANCEL	042660	12/27/2011		.75-				.75-
20553	054-134	TC	DEL SP ASST	042649	06/30/2012	7.50-	.75-	7.50-	.75-		16.50-
20553	054-135	AS	ADD VAL CHG	801884	10/12/2011	7.50		7.50			15.00
20553	054-135	AS	ADD VAL CHG	801885	10/12/2011	7.50		7.50			15.00
20553	054-135	AS	DEL VAL CHG	082367	10/12/2011	7.50-		7.50-			15.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	054-135	AS	DEL VAL CHG	083161	10/12/2011	7.50-		7.50-			15.00-
20553	054-135	TC	PEN CANCEL	082222	04/19/2012				.75-		.75-
20553	054-146	TC	PEN CANCEL	042300	04/16/2012				.75-		.75-
20553	054-160	AS	ADD VAL CHG	802650	11/22/2011	7.50		7.50			15.00
20553	054-160	AS	DEL VAL CHG	078368	11/22/2011	7.50-		7.50-			15.00-
20553	054-160	AS	ADD VAL CHG	803138	01/11/2012			7.50			7.50
20553	054-160	AS	DEL VAL CHG	078458	01/11/2012			7.50-			7.50-
20553	054-168	AS	ADD VAL CHG	801833	10/12/2011	7.50		7.50			15.00
20553	054-168	AS	DEL VAL CHG	058253	10/12/2011	7.50-		7.50-			15.00-
20553	054-168	TC	PEN CANCEL	058308	12/27/2011		.75-				.75-
20553	054-169	AS	ADD VAL CHG	800500	08/24/2011	7.50		7.50			15.00
20553	054-169	AS	ADD VAL CHG	800501	08/24/2011	7.50		7.50			15.00
20553	054-169	AS	ADD VAL CHG	800502	08/24/2011	7.50		7.50			15.00
20553	054-169	AS	ADD VAL CHG	800504	08/24/2011	7.50		7.50			15.00
20553	054-169	AS	ADD VAL CHG	800518	08/24/2011	7.50		7.50			15.00
20553	054-169	AS	ADD VAL CHG	800522	08/24/2011	7.50		7.50			15.00
20553	054-169	AS	ADD VAL CHG	800523	08/24/2011	7.50		7.50			15.00
20553	054-169	AS	ADD VAL CHG	800527	08/24/2011	7.50		7.50			15.00
20553	054-169	AS	DEL VAL CHG	058371	08/24/2011	7.50-		7.50-			15.00-
20553	054-169	AS	DEL VAL CHG	058379	08/24/2011	7.50-		7.50-			15.00-
20553	054-169	AS	DEL VAL CHG	058386	08/24/2011	7.50-		7.50-			15.00-
20553	054-169	AS	DEL VAL CHG	058389	08/24/2011	7.50-		7.50-			15.00-
20553	054-169	AS	DEL VAL CHG	058745	08/24/2011	7.50-		7.50-			15.00-
20553	054-169	AS	DEL VAL CHG	058940	08/24/2011	7.50-		7.50-			15.00-
20553	054-169	AS	DEL VAL CHG	058965	08/24/2011	7.50-		7.50-			15.00-
20553	054-169	AS	DEL VAL CHG	059085	08/24/2011	7.50-		7.50-			15.00-
20553	054-169	AS	ADD VAL CHG	801541	10/05/2011	7.50		7.50			15.00
20553	054-169	AS	ADD VAL CHG	801545	10/05/2011	7.50		7.50			15.00
20553	054-169	AS	DEL VAL CHG	800504	10/05/2011	7.50-		7.50-			15.00-
20553	054-169	AS	DEL VAL CHG	058956	10/05/2011	7.50-		7.50-			15.00-
20553	054-169	TC	PEN CANCEL	058910	12/27/2011		.75-				.75-
20553	054-169	TC	PEN CANCEL	058387	01/10/2012		.75-				.75-
20553	054-169	AS	ADD VAL CHG	803109	01/11/2012			7.50			7.50
20553	054-169	AS	DEL VAL CHG	058958	01/11/2012			7.50-			7.50-
20553	054-169	TC	PEN CANCEL	059183	01/31/2012		.75-				.75-
20553	054-169	TC	PEN CHANGES	058960	02/29/2012		.75				.75
20553	054-169	TC	PEN CANCEL	058960	02/29/2012		.75-				.75-
20553	054-169	TC	PEN CANCEL	058960	02/29/2012		.75-				.75-
20553	054-169	TC	PEN CANCEL	801545	04/17/2012				.75-		.75-
20553	054-169	TC	PEN CANCEL	059077	04/19/2012				.75-		.75-
20553	054-169	TC	DEL SP ASST	058904	06/30/2012	7.50-	.75-	7.50-	.75-		16.50-
20553	054-170	AS	ADD VAL CHG	800524	08/24/2011	7.50		7.50			15.00
20553	054-170	AS	DEL VAL CHG	059057	08/24/2011	7.50-		7.50-			15.00-
20553	054-173	AS	ADD VAL CHG	800497	08/24/2011	7.50		7.50			15.00
20553	054-173	AS	ADD VAL CHG	800519	08/24/2011	7.50		7.50			15.00
20553	054-173	AS	ADD VAL CHG	800520	08/24/2011	7.50		7.50			15.00
20553	054-173	AS	ADD VAL CHG	800521	08/24/2011	7.50		7.50			15.00
20553	054-173	AS	ADD VAL CHG	800530	08/24/2011	7.50		7.50			15.00
20553	054-173	AS	DEL VAL CHG	058034	08/24/2011	7.50-		7.50-			15.00-
20553	054-173	AS	DEL VAL CHG	058861	08/24/2011	7.50-		7.50-			15.00-
20553	054-173	AS	DEL VAL CHG	058869	08/24/2011	7.50-		7.50-			15.00-
20553	054-173	AS	DEL VAL CHG	058889	08/24/2011	7.50-		7.50-			15.00-
20553	054-173	AS	DEL VAL CHG	059155	08/24/2011	7.50-		7.50-			15.00-
20553	054-173	AS	ADD VAL CHG	801070	09/14/2011	7.50		7.50			15.00
20553	054-173	AS	ADD VAL CHG	801187	09/14/2011	7.50		7.50			15.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	054-173	AS	DEL VAL CHG	089600	09/14/2011	7.50-		7.50-			15.00-
20553	054-173	AS	DEL VAL CHG	089624	09/14/2011	7.50-		7.50-			15.00-
20553	054-173	AS	ADD VAL CHG	801540	10/05/2011	7.50		7.50			15.00
20553	054-173	AS	ADD VAL CHG	801714	10/05/2011	7.50		7.50			15.00
20553	054-173	AS	DEL VAL CHG	058094	10/05/2011	7.50-		7.50-			15.00-
20553	054-173	AS	DEL VAL CHG	089286	10/05/2011	7.50-		7.50-			15.00-
20553	054-173	AS	ADD VAL CHG	802187	11/02/2011	7.50		7.50			15.00
20553	054-173	AS	DEL VAL CHG	089996	11/02/2011	7.50-		7.50-			15.00-
20553	054-173	AU	PRM COL ADJ	089658	11/07/2011	7.50					7.50
20553	054-173	AS	ADD VAL CHG	802493	11/22/2011	7.50		7.50			15.00
20553	054-173	AS	DEL VAL CHG	058857	11/22/2011	7.50-		7.50-			15.00-
20553	054-173	TC	PEN CANCEL	059163	12/27/2011		.75-				.75-
20553	054-173	TC	PEN CANCEL	089577	12/27/2011		.75-				.75-
20553	054-173	TC	PEN CANCEL	089656	12/27/2011		.75-				.75-
20553	054-173	TC	PEN CANCEL	089991	12/27/2011		.75-				.75-
20553	054-173	AS	ADD VAL CHG	803110	01/11/2012			7.50			7.50
20553	054-173	AS	DEL VAL CHG	059009	01/11/2012			7.50-			7.50-
20553	054-173	AS	ADD VAL CHG	803479	03/07/2012			7.50			7.50
20553	054-173	AS	DEL VAL CHG	089331	03/07/2012			7.50-			7.50-
20553	054-173	TC	PEN CANCEL	089555	04/16/2012				.75-		.75-
20553	054-173	TC	PEN CANCEL	089312	04/18/2012				.75-		.75-
20553	054-173	TC	PEN CANCEL	089299	04/30/2012				.75-		.75-
20553	054-180	TC	PEN CANCEL	056101	04/16/2012				.75-		.75-
20553	054-189	AS	ADD VAL CHG	801045	09/14/2011	7.50		7.50			15.00
20553	054-189	AS	DEL VAL CHG	076685	09/14/2011	7.50-		7.50-			15.00-
20553	054-189	AS	ADD VAL CHG	803004	12/28/2011			7.50			7.50
20553	054-189	AS	DEL VAL CHG	076722	12/28/2011			7.50-			7.50-
20553	055-003	AS	ADD VAL CHG	800419	08/24/2011	7.50		7.50			15.00
20553	055-003	AS	DEL VAL CHG	047588	08/24/2011	7.50-		7.50-			15.00-
20553	055-003	TC	PEN CANCEL	800419	04/16/2012				.75-		.75-
20553	055-016	AS	ADD VAL CHG	800310	08/24/2011	7.50		7.50			15.00
20553	055-016	AS	ADD VAL CHG	800312	08/24/2011	7.50		7.50			15.00
20553	055-016	AS	ADD VAL CHG	800313	08/24/2011	7.50		7.50			15.00
20553	055-016	AS	ADD VAL CHG	800316	08/24/2011	7.50		7.50			15.00
20553	055-016	AS	ADD VAL CHG	800317	08/24/2011	7.50		7.50			15.00
20553	055-016	AS	DEL VAL CHG	054925	08/24/2011	7.50-		7.50-			15.00-
20553	055-016	AS	DEL VAL CHG	055025	08/24/2011	7.50-		7.50-			15.00-
20553	055-016	AS	DEL VAL CHG	055044	08/24/2011	7.50-		7.50-			15.00-
20553	055-016	AS	DEL VAL CHG	055069	08/24/2011	7.50-		7.50-			15.00-
20553	055-016	AS	DEL VAL CHG	055118	08/24/2011	7.50-		7.50-			15.00-
20553	055-024	TC	PEN CANCEL	053938	12/27/2011		.75-				.75-
20553	055-026	AS	ADD VAL CHG	801005	09/14/2011	7.50		7.50			15.00
20553	055-026	AS	ADD VAL CHG	801278	09/14/2011	7.50		7.50			15.00
20553	055-026	AS	DEL VAL CHG	054098	09/14/2011	7.50-		7.50-			15.00-
20553	055-026	AS	DEL VAL CHG	054095	09/14/2011	7.50-		7.50-			15.00-
20553	055-026	AS	ADD VAL CHG	801633	10/05/2011	7.50		7.50			15.00
20553	055-026	AS	ADD VAL CHG	801634	10/05/2011	7.50		7.50			15.00
20553	055-026	AS	ADD VAL CHG	801636	10/05/2011	7.50		7.50			15.00
20553	055-026	AS	DEL VAL CHG	053989	10/05/2011	7.50-		7.50-			15.00-
20553	055-026	AS	DEL VAL CHG	054037	10/05/2011	7.50-		7.50-			15.00-
20553	055-026	AS	DEL VAL CHG	054103	10/05/2011	7.50-		7.50-			15.00-
20553	055-026	AS	ADD VAL CHG	802232	11/02/2011	7.50		7.50			15.00
20553	055-026	AS	ADD VAL CHG	802237	11/02/2011	7.50		7.50			15.00
20553	055-026	AS	ADD VAL CHG	802238	11/02/2011	7.50		7.50			15.00
20553	055-026	AS	ADD VAL CHG	802239	11/02/2011			7.50			7.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	055-026	AS	DEL VAL CHG	053950	11/02/2011	7.50-		7.50-			15.00-
20553	055-026	AS	DEL VAL CHG	053951	11/02/2011	7.50-		7.50-			15.00-
20553	055-026	AS	DEL VAL CHG	053962	11/02/2011	7.50-		7.50-			15.00-
20553	055-026	AS	DEL VAL CHG	054040	11/02/2011			7.50-			7.50-
20553	055-026	AS	ADD VAL CHG	802525	11/22/2011	7.50		7.50			15.00
20553	055-026	AS	DEL VAL CHG	035194	11/22/2011	7.50-		7.50-			15.00-
20553	055-026	TC	PEN CANCEL	034820	12/27/2011		.75-				.75-
20553	055-026	AS	ADD VAL CHG	803254	01/25/2012			7.50			7.50
20553	055-026	AS	DEL VAL CHG	035398	01/25/2012			7.50-			7.50-
20553	055-026	TC	PEN CANCEL	053768	01/30/2012		.75-				.75-
20553	055-026	TC	PEN CANCEL	054121	04/27/2012				.75-		.75-
20553	055-027	AS	ADD VAL CHG	802730	11/30/2011	7.50		7.50			15.00
20553	055-027	AS	DEL VAL CHG	055319	11/30/2011	7.50-		7.50-			15.00-
20553	055-027	AS	ADD VAL CHG	803433	02/29/2012			7.50			7.50
20553	055-027	AS	DEL VAL CHG	055318	02/29/2012			7.50-			7.50-
20553	055-028	AS	ADD VAL CHG	800172	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800174	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800175	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800176	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800177	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800178	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800180	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800181	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800182	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800183	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800184	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800186	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800290	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800311	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800314	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800315	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800357	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800358	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800359	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800360	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800361	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800362	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800363	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800364	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800366	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800371	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800381	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800382	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800385	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800386	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800387	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800605	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800606	08/24/2011	7.50		7.50			15.00
20553	055-028	AS	DEL VAL CHG	031818	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	031823	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	031837	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	031841	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	031843	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	031880	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	031889	08/24/2011	7.50-		7.50-			15.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	055-028	AS	DEL VAL CHG	031946	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	031956	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	031957	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	032005	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	032008	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	032010	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	054947	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	055059	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	055063	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	045659	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	045670	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	045687	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	045707	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	045697	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	045704	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	045711	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	045716	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	045750	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	045815	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	045899	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	045917	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	045946	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	045958	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	045960	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	064272	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	064278	08/24/2011	7.50-		7.50-			15.00-
20553	055-028	AS	ADD VAL CHG	801459	09/28/2011	7.50		7.50			15.00
20553	055-028	AS	DEL VAL CHG	034039	09/28/2011	7.50-		7.50-			15.00-
20553	055-028	AS	ADD VAL CHG	801518	10/05/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	801603	10/05/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	801605	10/05/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	801618	10/05/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	801619	10/05/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	801635	10/05/2011	7.50		7.50			15.00
20553	055-028	AS	DEL VAL CHG	031594	10/05/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	031532	10/05/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	034677	10/05/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	045743	10/05/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	045977	10/05/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	054065	10/05/2011	7.50-		7.50-			15.00-
20553	055-028	AS	ADD VAL CHG	802136	10/26/2011	7.50		7.50			15.00
20553	055-028	AS	DEL VAL CHG	034384	10/26/2011	7.50-		7.50-			15.00-
20553	055-028	AS	ADD VAL CHG	802463	11/22/2011	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	802524	11/22/2011	7.50		7.50			15.00
20553	055-028	AS	DEL VAL CHG	031821	11/22/2011	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	031662	11/22/2011	7.50-		7.50-			15.00-
20553	055-028	TC	PEN CANCEL	031900	12/19/2011		.75-				.75-
20553	055-028	TC	PEN CANCEL	031722	12/27/2011		.75-				.75-
20553	055-028	TC	PEN CANCEL	031784	12/27/2011		.75-				.75-
20553	055-028	TC	PEN CANCEL	032016	12/27/2011		.75-				.75-
20553	055-028	TC	PEN CANCEL	064276	12/27/2011		.75-				.75-
20553	055-028	AS	ADD VAL CHG	803018	12/28/2011			7.50			7.50
20553	055-028	AS	DEL VAL CHG	031993	12/28/2011			7.50-			7.50-
20553	055-028	AS	ADD VAL CHG	803284	02/08/2012			7.50			7.50
20553	055-028	AS	ADD VAL CHG	803309	02/08/2012			7.50			7.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	055-028	AS	DEL VAL CHG	032059	02/08/2012			7.50-			7.50-
20553	055-028	AS	DEL VAL CHG	055117	02/08/2012			7.50-			7.50-
20553	055-028	AU	PRM COL ADJ	046239	02/08/2012			7.50			7.50
20553	055-028	TC	PEN CANCEL	031721	04/16/2012				.75-		.75-
20553	055-028	TC	PEN CANCEL	031856	04/16/2012				.75-		.75-
20553	055-028	TC	PEN CANCEL	064364	04/23/2012				.75-		.75-
20553	055-028	TC	PEN CANCEL	054893	06/07/2012				.75-		.75-
20553	055-034	AS	ADD VAL CHG	801228	09/14/2011	7.50		7.50			15.00
20553	055-034	AS	DEL VAL CHG	034724	09/14/2011	7.50-		7.50-			15.00-
20553	059-004	TC	PEN CANCEL	046484	12/27/2011		.75-				.75-
20553	059-004	TC	PEN CANCEL	046484	04/16/2012				.75-		.75-
20553	059-019	AS	ADD VAL CHG	800403	08/24/2011	7.50		7.50			15.00
20553	059-019	AS	DEL VAL CHG	047230	08/24/2011	7.50-		7.50-			15.00-
20553	059-029	AS	ADD VAL CHG	800389	08/24/2011	7.50		7.50			15.00
20553	059-029	AS	DEL VAL CHG	046023	08/24/2011	7.50-		7.50-			15.00-
20553	059-029	AS	ADD VAL CHG	800760	08/31/2011	7.50		7.50			15.00
20553	059-029	AS	DEL VAL CHG	065811	08/31/2011	7.50-		7.50-			15.00-
20553	059-029	AS	ADD VAL CHG	802126	10/26/2011	7.50		7.50			15.00
20553	059-029	AS	ADD VAL CHG	802128	10/26/2011	7.50		7.50			15.00
20553	059-029	AS	DEL VAL CHG	003794	10/26/2011	7.50-		7.50-			15.00-
20553	059-029	AS	DEL VAL CHG	031294	10/26/2011	7.50-		7.50-			15.00-
20553	059-029	AS	ADD VAL CHG	802161	11/02/2011	7.50		7.50			15.00
20553	059-029	AS	DEL VAL CHG	030271	11/02/2011	7.50-		7.50-			15.00-
20553	059-029	AS	ADD VAL CHG	802513	11/22/2011	7.50		7.50			15.00
20553	059-029	AS	DEL VAL CHG	003799	11/22/2011	7.50-		7.50-			15.00-
20553	059-029	TC	PEN CANCEL	002576	12/19/2011		.75-				.75-
20553	059-029	AS	ADD VAL CHG	803246	01/25/2012			7.50			7.50
20553	059-029	AS	DEL VAL CHG	003793	01/25/2012			7.50-			7.50-
20553	059-031	TC	PEN CANCEL	064503	12/27/2011		.75-				.75-
20553	059-035	AS	ADD VAL CHG	802143	10/26/2011	7.50		7.50			15.00
20553	059-035	AS	DEL VAL CHG	046122	10/26/2011	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL CHG	800168	08/24/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800171	08/24/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800197	08/24/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800199	08/24/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800356	08/24/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800367	08/24/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800368	08/24/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800369	08/24/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800370	08/24/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800372	08/24/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800373	08/24/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800374	08/24/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800375	08/24/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800376	08/24/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800377	08/24/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800379	08/24/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800380	08/24/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800391	08/24/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800399	08/24/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800404	08/24/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800405	08/24/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800406	08/24/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800407	08/24/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800422	08/24/2011	7.50		7.50			15.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	059-040	AS	DEL VAL CHG	002995	08/24/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	003429	08/24/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	030778	08/24/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	031374	08/24/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	045656	08/24/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	045758	08/24/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	045767	08/24/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	045786	08/24/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	045802	08/24/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	045820	08/24/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	045827	08/24/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	045853	08/24/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	045868	08/24/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	045878	08/24/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	045883	08/24/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	045890	08/24/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	045896	08/24/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	046058	08/24/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	046614	08/24/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	047247	08/24/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	047268	08/24/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	047272	08/24/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	047273	08/24/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	047283	08/24/2011	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL CHG	800729	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800731	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800732	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800733	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800734	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800735	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800736	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800737	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800738	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800739	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800740	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800741	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800742	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800743	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800744	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800745	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800746	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800747	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800748	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800749	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800750	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800751	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800752	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800753	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800754	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800755	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800756	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800757	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800758	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800759	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800761	08/31/2011	7.50		7.50			15.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	059-040	AS	ADD VAL CHG	800762	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800763	08/31/2011	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	065185	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065551	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065559	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065572	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065579	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065590	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065600	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065605	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065619	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065628	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065630	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065647	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065648	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065657	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065658	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065677	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065684	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065692	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065696	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065709	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065713	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065715	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065719	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065726	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065729	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065730	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065748	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065749	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065753	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065763	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065844	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065849	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065880	08/31/2011	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL CHG	800946	09/14/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800963	09/14/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800986	09/14/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800987	09/14/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801019	09/14/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801020	09/14/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801223	09/14/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801224	09/14/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801227	09/14/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801269	09/14/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801270	09/14/2011	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	002880	09/14/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	031140	09/14/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	046621	09/14/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	046794	09/14/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	064818	09/14/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	064929	09/14/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	003408	09/14/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	031169	09/14/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	003335	09/14/2011	7.50-		7.50-			15.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	059-040	AS	DEL VAL CHG	045892	09/14/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	046911	09/14/2011	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL CHG	801447	09/28/2011	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	031097	09/28/2011	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL CHG	801475	10/05/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801482	10/05/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801483	10/05/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801484	10/05/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801497	10/05/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801584	10/05/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801589	10/05/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801591	10/05/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801592	10/05/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801593	10/05/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801622	10/05/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801623	10/05/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801641	10/05/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801739	10/05/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801740	10/05/2011			7.50			7.50
20553	059-040	AS	DEL VAL CHG	002820	10/05/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	002866	10/05/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	002979	10/05/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	003360	10/05/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	003778	10/05/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	003378	10/05/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	030485	10/05/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	030551	10/05/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	030824	10/05/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	031200	10/05/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	800406	10/05/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	047361	10/05/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	064463	10/05/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	030641	10/05/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	031143	10/05/2011			7.50-			7.50-
20553	059-040	AU	PRM COL ADJ	065661	10/11/2011	7.50					7.50
20553	059-040	AS	ADD VAL CHG	801917	10/12/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801918	10/12/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801919	10/12/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801958	10/12/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801959	10/12/2011	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	065289	10/12/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065145	10/12/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	064977	10/12/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	003412	10/12/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	003605	10/12/2011	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL CHG	802125	10/26/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	802127	10/26/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	802141	10/26/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	802142	10/26/2011	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	003646	10/26/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	030804	10/26/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	045874	10/26/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	045850	10/26/2011	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL CHG	802173	11/02/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	802236	11/02/2011	7.50		7.50			15.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	059-040	AS	DEL VAL CHG	064893	11/02/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	046594	11/02/2011	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL CHG	802414	11/16/2011			7.50			7.50
20553	059-040	AS	ADD VAL CHG	802415	11/16/2011			7.50			7.50
20553	059-040	AS	DEL VAL CHG	030977	11/16/2011			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	031236	11/16/2011			7.50-			7.50-
20553	059-040	AS	ADD VAL CHG	802462	11/22/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	802466	11/22/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	802553	11/22/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	802602	11/22/2011			7.50			7.50
20553	059-040	AS	ADD VAL CHG	802603	11/22/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	802680	11/22/2011			7.50			7.50
20553	059-040	AS	DEL VAL CHG	801592	11/22/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	046672	11/22/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	065253	11/22/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	030469	11/22/2011			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	031122	11/22/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	800742	11/22/2011			7.50-			7.50-
20553	059-040	AS	ADD VAL CHG	802694	11/30/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	802701	11/30/2011			7.50			7.50
20553	059-040	AS	ADD VAL CHG	802702	11/30/2011	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	802703	11/30/2011	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	031349	11/30/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	064810	11/30/2011			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	064834	11/30/2011	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	064959	11/30/2011	7.50-		7.50-			15.00-
20553	059-040	TC	PEN CANCEL	002977	12/19/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	003483	12/19/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	802702	12/19/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	065349	12/19/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	030702	12/21/2011		.75-				.75-
20553	059-040	AU	PEN CHANGES	003137	12/27/2011		.75				.75
20553	059-040	TC	PEN CANCEL	002762	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	003170	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	003228	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	003293	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	003295	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	003300	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	003341	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	003446	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	003450	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	003575	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	030455	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	030490	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	030626	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	030822	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	030873	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	031035	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	031147	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	031207	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	045796	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	046694	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	046760	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	048576	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	064723	12/27/2011		.75-				.75-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	059-040	TC	PEN CANCEL	065096	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	065138	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	065237	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	065489	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	800731	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	065731	12/27/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	065737	12/27/2011		.75-				.75-
20553	059-040	AU	PRM COL ADJ	003137	12/27/2011	7.50					7.50
20553	059-040	AS	ADD VAL CHG	803013	12/28/2011			7.50			7.50
20553	059-040	AS	ADD VAL CHG	803016	12/28/2011			7.50			7.50
20553	059-040	AS	ADD VAL CHG	803058	12/28/2011			7.50			7.50
20553	059-040	AS	DEL VAL CHG	002570	12/28/2011			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	003187	12/28/2011			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	065747	12/28/2011			7.50-			7.50-
20553	059-040	TC	PEN CANCEL	802603	12/30/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	003234	01/09/2012		.75-				.75-
20553	059-040	AS	ADD VAL CHG	803101	01/11/2012			7.50			7.50
20553	059-040	AS	DEL VAL CHG	046721	01/11/2012			7.50-			7.50-
20553	059-040	TC	PEN CANCEL	003321	01/18/2012		.75-				.75-
20553	059-040	AS	ADD VAL CHG	803244	01/25/2012			7.50			7.50
20553	059-040	AS	ADD VAL CHG	803247	01/25/2012			7.50			7.50
20553	059-040	AS	ADD VAL CHG	803248	01/25/2012			7.50			7.50
20553	059-040	AS	ADD VAL CHG	803251	01/25/2012			7.50			7.50
20553	059-040	AS	ADD VAL CHG	803252	01/25/2012			7.50			7.50
20553	059-040	AS	DEL VAL CHG	064744	01/25/2012			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	003244	01/25/2012			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	002701	01/25/2012			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	064864	01/25/2012			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	065306	01/25/2012			7.50-			7.50-
20553	059-040	TC	PEN CHANGES	003321	01/26/2012		.75				.75
20553	059-040	TC	PEN CANCEL	003321	02/03/2012		.75-				.75-
20553	059-040	AS	ADD VAL CHG	803290	02/08/2012			7.50			7.50
20553	059-040	AS	ADD VAL CHG	803293	02/08/2012			7.50			7.50
20553	059-040	AS	ADD VAL CHG	803294	02/08/2012			7.50			7.50
20553	059-040	AS	DEL VAL CHG	064966	02/08/2012			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	065408	02/08/2012			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	065529	02/08/2012			7.50-			7.50-
20553	059-040	AS	ADD VAL CHG	803425	02/29/2012			7.50			7.50
20553	059-040	AS	ADD VAL CHG	803457	02/29/2012			7.50			7.50
20553	059-040	AS	DEL VAL CHG	030536	02/29/2012			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	803058	02/29/2012			7.50-			7.50-
20553	059-040	AS	ADD VAL CHG	803683	04/04/2012			7.50			7.50
20553	059-040	AS	DEL VAL CHG	003041	04/04/2012			7.50-			7.50-
20553	059-040	TC	PEN CANCEL	065146	04/10/2012		.75-				.75-
20553	059-040	TC	PEN CANCEL	065527	04/10/2012		.75-				.75-
20553	059-040	TC	PEN CANCEL	002563	04/16/2012				.75-		.75-
20553	059-040	TC	PEN CANCEL	045869	04/16/2012				.75-		.75-
20553	059-040	TC	PEN CANCEL	046873	04/16/2012				.75-		.75-
20553	059-040	TC	PEN CANCEL	064820	04/16/2012				.75-		.75-
20553	059-040	TC	PEN CANCEL	065345	04/16/2012				.75-		.75-
20553	059-040	TC	PEN CANCEL	002823	04/18/2012				.75-		.75-
20553	059-040	TC	PEN CANCEL	003478	04/18/2012				.75-		.75-
20553	059-040	TC	PEN CANCEL	030660	04/18/2012				.75-		.75-
20553	059-040	TC	PEN CANCEL	003581	04/20/2012				.75-		.75-
20553	059-040	TC	PEN CANCEL	030834	04/20/2012				.75-		.75-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	059-040	TC	PEN CANCEL	031033	04/20/2012				.75-		.75-
20553	059-040	TC	PEN CANCEL	003271	04/23/2012				.75-		.75-
20553	059-040	TC	PEN CANCEL	003202	04/25/2012				.75-		.75-
20553	059-040	TC	PEN CANCEL	048435	04/30/2012				.75-		.75-
20553	059-040	TC	PEN CANCEL	030390	04/30/2012		.75-				.75-
20553	059-040	TC	PEN CANCEL	030390	04/30/2012				.75-		.75-
20553	059-040	TC	PEN CANCEL	065084	04/30/2012		.75-				.75-
20553	059-040	TC	PEN CANCEL	065084	04/30/2012				.75-		.75-
20553	059-040	TC	PEN CANCEL	003596	05/16/2012				.75-		.75-
20553	059-040	TC	PEN CANCEL	048594	05/21/2012				.75-		.75-
20553	059-040	AS	ADD VAL CHG	803979	06/06/2012	7.50	.75	7.50	.75		16.50
20553	059-040	AS	DEL VAL CHG	002606	06/06/2012	7.50-	.75-	7.50-	.75-		16.50-
20553	059-040	TC	DEL SP ASST	065151	06/30/2012	7.50-	.75-	7.50-	.75-		16.50-
20553	059-045	TC	PEN CANCEL	046518	12/27/2011		.75-				.75-
20553	072-000	AU	PRM COL ADJ	090441	12/28/2011			7.50			7.50
20553	072-000	AS	ADD VAL CHG	803186	01/11/2012			7.50			7.50
20553	072-000	AS	DEL VAL CHG	090366	01/11/2012			7.50-			7.50-
20553	072-000	TC	PEN CANCEL	090390	05/22/2012				.75-		.75-
20553	072-015	AS	ADD VAL CHG	800773	08/31/2011	7.50		7.50			15.00
20553	072-015	AS	DEL VAL CHG	068702	08/31/2011	7.50-		7.50-			15.00-
20553	072-015	AU	ADD SP ASST	500010	09/21/2011	7.50		7.50			15.00
20553	072-015	AU	DEL SP ASST	800773	09/21/2011	7.50-		7.50-			15.00-
20553	072-015	AS	ADD VAL CHG	801994	10/19/2011	7.50		7.50			15.00
20553	072-015	AS	DEL VAL CHG	068699	10/19/2011	7.50-		7.50-			15.00-
20553	072-036	AS	ADD VAL CHG	800146	08/24/2011	7.50		7.50			15.00
20553	072-036	AS	ADD VAL CHG	800147	08/24/2011	7.50		7.50			15.00
20553	072-036	AS	ADD VAL CHG	800152	08/24/2011	7.50		7.50			15.00
20553	072-036	AS	ADD VAL CHG	800153	08/24/2011	7.50		7.50			15.00
20553	072-036	AS	ADD VAL CHG	800154	08/24/2011	7.50		7.50			15.00
20553	072-036	AS	ADD VAL CHG	800338	08/24/2011	7.50		7.50			15.00
20553	072-036	AS	DEL VAL CHG	002169	08/24/2011	7.50-		7.50-			15.00-
20553	072-036	AS	DEL VAL CHG	002250	08/24/2011	7.50-		7.50-			15.00-
20553	072-036	AS	DEL VAL CHG	002262	08/24/2011	7.50-		7.50-			15.00-
20553	072-036	AS	DEL VAL CHG	002338	08/24/2011	7.50-		7.50-			15.00-
20553	072-036	AS	DEL VAL CHG	002460	08/24/2011	7.50-		7.50-			15.00-
20553	072-036	AS	DEL VAL CHG	056545	08/24/2011	7.50-		7.50-			15.00-
20553	072-036	AS	ADD VAL CHG	800770	08/31/2011	7.50		7.50			15.00
20553	072-036	AS	ADD VAL CHG	800771	08/31/2011	7.50		7.50			15.00
20553	072-036	AS	DEL VAL CHG	068259	08/31/2011	7.50-		7.50-			15.00-
20553	072-036	AS	DEL VAL CHG	068340	08/31/2011	7.50-		7.50-			15.00-
20553	072-036	AS	ADD VAL CHG	801748	10/05/2011	7.50		7.50			15.00
20553	072-036	AS	ADD VAL CHG	801749	10/05/2011	7.50		7.50			15.00
20553	072-036	AS	ADD VAL CHG	801750	10/05/2011	7.50		7.50			15.00
20553	072-036	AS	DEL VAL CHG	068273	10/05/2011	7.50-		7.50-			15.00-
20553	072-036	AS	DEL VAL CHG	068274	10/05/2011	7.50-		7.50-			15.00-
20553	072-036	AS	DEL VAL CHG	068345	10/05/2011	7.50-		7.50-			15.00-
20553	072-036	AS	ADD VAL CHG	802196	11/02/2011	7.50		7.50			15.00
20553	072-036	AS	DEL VAL CHG	002478	11/02/2011	7.50-		7.50-			15.00-
20553	072-036	AS	ADD VAL CHG	802437	11/16/2011	7.50		7.50			15.00
20553	072-036	AS	DEL VAL CHG	068381	11/16/2011	7.50-		7.50-			15.00-
20553	072-036	AS	ADD VAL CHG	802810	12/12/2011			7.50			7.50
20553	072-036	AS	DEL VAL CHG	056522	12/12/2011			7.50-			7.50-
20553	072-036	TC	PEN CANCEL	068150	12/27/2011		.75-				.75-
20553	072-036	TC	PEN CANCEL	002505	01/26/2012		.75-				.75-
20553	072-036	TC	PEN CANCEL	068343	04/16/2012				.75-		.75-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	072-036	TC	DEL SP ASST	068574	06/30/2012	7.50-	.75-	7.50-	.75-		16.50-
20553	072-041	AU	PRM COL ADJ	088367	11/09/2011	7.50					7.50
20553	072-041	AS	ADD VAL CHG	802812	12/12/2011			7.50			7.50
20553	072-041	AS	DEL VAL CHG	057609	12/12/2011			7.50-			7.50-
20553	072-041	TC	PEN CANCEL	090534	12/27/2011		.75-				.75-
20553	072-041	TC	PEN CANCEL	057571	12/28/2011		.75-				.75-
20553	072-041	AU	ADD SEPERAT	057666A	02/22/2012	7.50	.75	7.50			15.75
20553	072-041	AU	DEL SEPERAT	057666	02/22/2012	7.50-	.75-	7.50-			15.75-
20553	072-041	AS	ADD VAL CHG	803456	02/29/2012			7.50			7.50
20553	072-041	AS	DEL VAL CHG	057619	02/29/2012			7.50-			7.50-
20553	072-042	AS	ADD VAL CHG	800355	08/24/2011	7.50		7.50			15.00
20553	072-042	AS	DEL VAL CHG	068895	08/24/2011	7.50-		7.50-			15.00-
20553	072-042	AS	ADD VAL CHG	800774	08/31/2011	7.50		7.50			15.00
20553	072-042	AS	ADD VAL CHG	800775	08/31/2011	7.50		7.50			15.00
20553	072-042	AS	DEL VAL CHG	068919	08/31/2011	7.50-		7.50-			15.00-
20553	072-042	AS	DEL VAL CHG	069171	08/31/2011	7.50-		7.50-			15.00-
20553	072-042	AS	ADD VAL CHG	801026	09/14/2011	7.50		7.50			15.00
20553	072-042	AS	DEL VAL CHG	068738	09/14/2011	7.50-		7.50-			15.00-
20553	072-042	AS	ADD VAL CHG	801754	10/05/2011	7.50		7.50			15.00
20553	072-042	AS	ADD VAL CHG	801755	10/05/2011	7.50		7.50			15.00
20553	072-042	AS	DEL VAL CHG	068904	10/05/2011	7.50-		7.50-			15.00-
20553	072-042	AS	DEL VAL CHG	069170	10/05/2011	7.50-		7.50-			15.00-
20553	072-042	AS	ADD VAL CHG	801877	10/12/2011	7.50		7.50			15.00
20553	072-042	AS	DEL VAL CHG	068894	10/12/2011	7.50-		7.50-			15.00-
20553	072-042	AS	ADD VAL CHG	802177	11/02/2011	7.50		7.50			15.00
20553	072-042	AS	DEL VAL CHG	068921	11/02/2011	7.50-		7.50-			15.00-
20553	072-042	AS	ADD VAL CHG	802469	11/22/2011	7.50		7.50			15.00
20553	072-042	AS	DEL VAL CHG	068902	11/22/2011	7.50-		7.50-			15.00-
20553	072-042	TC	PEN CANCEL	802469	12/28/2011		.75-				.75-
20553	072-042	AS	ADD VAL CHG	803262	01/25/2012			7.50			7.50
20553	072-042	AS	DEL VAL CHG	068888	01/25/2012			7.50-			7.50-
20553	072-048	AS	ADD VAL CHG	800138	08/24/2011	7.50		7.50			15.00
20553	072-048	AS	ADD VAL CHG	800150	08/24/2011	7.50		7.50			15.00
20553	072-048	AS	DEL VAL CHG	002291	08/24/2011	7.50-		7.50-			15.00-
20553	072-048	AS	DEL VAL CHG	002257	08/24/2011	7.50-		7.50-			15.00-
20553	072-048	AS	ADD VAL CHG	801220	09/14/2011	7.50		7.50			15.00
20553	072-048	AS	DEL VAL CHG	002297	09/14/2011	7.50-		7.50-			15.00-
20553	072-048	AS	ADD VAL CHG	801539	10/05/2011	7.50		7.50			15.00
20553	072-048	AS	ADD VAL CHG	801751	10/05/2011	7.50		7.50			15.00
20553	072-048	AS	DEL VAL CHG	057807	10/05/2011	7.50-		7.50-			15.00-
20553	072-048	AS	DEL VAL CHG	068500	10/05/2011	7.50-		7.50-			15.00-
20553	072-048	AS	ADD VAL CHG	802241	11/02/2011	7.50		7.50			15.00
20553	072-048	AS	DEL VAL CHG	057442	11/02/2011	7.50-		7.50-			15.00-
20553	072-048	AS	ADD VAL CHG	802494	11/22/2011			7.50			7.50
20553	072-048	AS	DEL VAL CHG	002417	11/22/2011			7.50-			7.50-
20553	072-048	AS	ADD VAL CHG	802798	12/12/2011			7.50			7.50
20553	072-048	AS	DEL VAL CHG	002419	12/12/2011			7.50-			7.50-
20553	072-048	TC	PEN CANCEL	002201	12/27/2011		.75-				.75-
20553	072-048	TC	PEN CANCEL	057419	12/27/2011		.75-				.75-
20553	072-048	AU	PEN CHANGES	002454	12/28/2011		.75				.75
20553	072-048	AU	PRM COL ADJ	002454	12/28/2011	7.50					7.50
20553	072-048	TC	PEN CANCEL	002516	04/16/2012				.75-		.75-
20553	072-048	TC	PEN CANCEL	002508	04/19/2012				.75-		.75-
20553	072-048	TC	PEN CANCEL	800138	06/21/2012				.75-		.75-
20553	072-051	AU	PEN CHANGES	068688	12/20/2011		.75				.75

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	072-051	AU	PRM COL ADJ	068688	12/20/2011	7.50					7.50
20553	072-053	AS	ADD VAL CHG	800772	08/31/2011	7.50		7.50			15.00
20553	072-053	AS	DEL VAL CHG	068438	08/31/2011	7.50-		7.50-			15.00-
20553	072-053	AS	ADD VAL CHG	801027	09/14/2011	7.50		7.50			15.00
20553	072-053	AS	DEL VAL CHG	068840	09/14/2011	7.50-		7.50-			15.00-
20553	072-053	AS	ADD VAL CHG	801753	10/05/2011	7.50		7.50			15.00
20553	072-053	AS	DEL VAL CHG	068540	10/05/2011	7.50-		7.50-			15.00-
20553	072-053	AS	ADD VAL CHG	801875	10/12/2011	7.50		7.50			15.00
20553	072-053	AS	DEL VAL CHG	068604	10/12/2011	7.50-		7.50-			15.00-
20553	072-067	AS	ADD VAL CHG	801308	09/14/2011	7.50		7.50			15.00
20553	072-067	AS	DEL VAL CHG	088964	09/14/2011	7.50-		7.50-			15.00-
20553	072-067	AS	ADD VAL CHG	802654	11/22/2011	7.50		7.50			15.00
20553	072-067	AS	ADD VAL CHG	802655	11/22/2011	7.50		7.50			15.00
20553	072-067	AS	DEL VAL CHG	088939	11/22/2011	7.50-		7.50-			15.00-
20553	072-067	AS	DEL VAL CHG	088976	11/22/2011	7.50-		7.50-			15.00-
20553	072-067	AS	ADD VAL CHG	802781	12/06/2011	7.50		7.50			15.00
20553	072-067	AS	DEL VAL CHG	088872	12/06/2011	7.50-		7.50-			15.00-
20553	072-067	TC	PEN CANCEL	088868	12/27/2011		.75-				.75-
20553	072-067	TC	PEN CANCEL	802655	12/27/2011		.75-				.75-
20553	072-067	AS	ADD VAL CHG	803081	12/28/2011			7.50			7.50
20553	072-067	AS	DEL VAL CHG	088979	12/28/2011			7.50-			7.50-
20553	072-067	AS	ADD VAL CHG	803317	02/08/2012			7.50			7.50
20553	072-067	AS	DEL VAL CHG	088895	02/08/2012			7.50-			7.50-
20553	072-079	AS	ADD VAL CHG	800336	08/24/2011	7.50		7.50			15.00
20553	072-079	AS	DEL VAL CHG	056528	08/24/2011	7.50-		7.50-			15.00-
20553	072-085	TC	PEN CANCEL	068400	01/05/2012		.75-				.75-
20553	072-085	TC	PEN CANCEL	066269	04/27/2012				.75-		.75-
20553	073-001	AS	ADD VAL CHG	802150	10/26/2011	7.50		7.50			15.00
20553	073-001	AS	DEL VAL CHG	062000	10/26/2011	7.50-		7.50-			15.00-
20553	073-002	AU	PEN CHANGES	061667	12/27/2011		.75				.75
20553	073-002	TC	PEN CANCEL	028512	12/27/2011		.75-				.75-
20553	073-002	AU	PRM COL ADJ	061667	12/27/2011	7.50					7.50
20553	075-041	AS	ADD VAL CHG	800682	08/31/2011	7.50		7.50			15.00
20553	075-041	AS	DEL VAL CHG	024006	08/31/2011	7.50-		7.50-			15.00-
20553	076-006	AS	ADD VAL CHG	800776	08/31/2011	7.50		7.50			15.00
20553	076-006	AS	DEL VAL CHG	070087	08/31/2011	7.50-		7.50-			15.00-
20553	076-006	AS	ADD VAL CHG	801756	10/05/2011	7.50		7.50			15.00
20553	076-006	AS	DEL VAL CHG	069991	10/05/2011	7.50-		7.50-			15.00-
20553	076-006	AS	ADD VAL CHG	802438	11/16/2011			7.50			7.50
20553	076-006	AS	DEL VAL CHG	069963	11/16/2011			7.50-			7.50-
20553	076-006	AS	ADD VAL CHG	803061	12/28/2011			7.50			7.50
20553	076-006	AS	ADD VAL CHG	803062	12/28/2011			7.50			7.50
20553	076-006	AS	ADD VAL CHG	803063	12/28/2011			7.50			7.50
20553	076-006	AS	DEL VAL CHG	069977	12/28/2011			7.50-			7.50-
20553	076-006	AS	DEL VAL CHG	069999	12/28/2011			7.50-			7.50-
20553	076-006	AS	DEL VAL CHG	070300	12/28/2011			7.50-			7.50-
20553	076-006	TC	PEN CANCEL	069930	04/18/2012				.75-		.75-
20553	076-007	AS	ADD VAL CHG	802480	11/22/2011	7.50		7.50			15.00
20553	076-007	AS	ADD VAL CHG	802481	11/22/2011	7.50		7.50			15.00
20553	076-007	AS	DEL VAL CHG	055403	11/22/2011	7.50-		7.50-			15.00-
20553	076-007	AS	DEL VAL CHG	055340	11/22/2011	7.50-		7.50-			15.00-
20553	076-007	AU	PRM COL ADJ	055577	12/12/2011	7.50					7.50
20553	076-007	TC	PEN CANCEL	055529	12/27/2011		.75-				.75-
20553	076-007	AS	ADD VAL CHG	802968	12/28/2011			7.50			7.50
20553	076-007	AS	DEL VAL CHG	055545	12/28/2011			7.50-			7.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	076-007	AS	ADD VAL CHG	803265	01/25/2012			7.50			7.50
20553	076-007	AS	DEL VAL CHG	056166	01/25/2012			7.50-			7.50-
20553	076-007	AS	ADD VAL CHG	803310	02/08/2012			7.50			7.50
20553	076-007	AS	DEL VAL CHG	803265	02/08/2012			7.50-			7.50-
20553	076-007	AS	ADD VAL CHG	803455	02/29/2012			7.50			7.50
20553	076-007	AS	DEL VAL CHG	056079	02/29/2012			7.50-			7.50-
20553	076-007	AS	ADD VAL CHG	803626	04/04/2012			7.50			7.50
20553	076-007	AS	DEL VAL CHG	076420	04/04/2012			7.50-			7.50-
20553	076-007	TC	PEN CANCEL	055391	04/19/2012				.75-		.75-
20553	076-007	TC	PEN CANCEL	055392	04/19/2012				.75-		.75-
20553	076-007	TC	PEN CANCEL	803626	05/14/2012				.75-		.75-
20553	076-009	TC	PEN CANCEL	056071	05/25/2012				.75-		.75-
20553	076-010	AS	ADD VAL CHG	803610	04/04/2012			7.50			7.50
20553	076-010	AS	DEL VAL CHG	075054	04/04/2012			7.50-			7.50-
20553	076-010	TC	PEN CANCEL	803610	05/14/2012				.75-		.75-
20553	076-011	AS	ADD VAL CHG	802547	11/22/2011	7.50		7.50			15.00
20553	076-011	AS	DEL VAL CHG	055686	11/22/2011	7.50-		7.50-			15.00-
20553	076-011	AS	ADD VAL CHG	802970	12/28/2011			7.50			7.50
20553	076-011	AS	ADD VAL CHG	802971	12/28/2011	7.50	.75	7.50			15.75
20553	076-011	AS	DEL VAL CHG	055658	12/28/2011			7.50-			7.50-
20553	076-011	AS	DEL VAL CHG	802547	12/28/2011	7.50-	.75-	7.50-			15.75-
20553	076-011	TC	PEN CANCEL	802971	12/31/2011		.75-				.75-
20553	076-015	AS	ADD VAL CHG	801630	10/05/2011	7.50		7.50			15.00
20553	076-015	AS	DEL VAL CHG	055722	10/05/2011	7.50-		7.50-			15.00-
20553	076-015	AS	ADD VAL CHG	802467	11/22/2011			7.50			7.50
20553	076-015	AS	ADD VAL CHG	802548	11/22/2011	7.50		7.50			15.00
20553	076-015	AS	DEL VAL CHG	055785	11/22/2011			7.50-			7.50-
20553	076-015	AS	DEL VAL CHG	055707	11/22/2011	7.50-		7.50-			15.00-
20553	076-015	AS	ADD VAL CHG	802972	12/28/2011			7.50			7.50
20553	076-015	AS	DEL VAL CHG	055729	12/28/2011			7.50-			7.50-
20553	076-015	TC	PEN CANCEL	802548	04/19/2012				.75-		.75-
20553	076-016	AS	ADD VAL CHG	803266	01/25/2012	7.50	.75	7.50			15.75
20553	076-016	AS	DEL VAL CHG	056045	01/25/2012	7.50-	.75-	7.50-			15.75-
20553	076-016	TC	PEN CANCEL	803266	02/28/2012		.75-				.75-
20553	076-017	TC	PEN CANCEL	075527	12/27/2011		.75-				.75-
20553	078-001	AS	ADD VAL CHG	800517	08/24/2011	7.50		7.50			15.00
20553	078-001	AS	ADD VAL CHG	800531	08/24/2011	7.50		7.50			15.00
20553	078-001	AS	ADD VAL CHG	800583	08/24/2011	7.50		7.50			15.00
20553	078-001	AS	DEL VAL CHG	058624	08/24/2011	7.50-		7.50-			15.00-
20553	078-001	AS	DEL VAL CHG	059288	08/24/2011	7.50-		7.50-			15.00-
20553	078-001	AS	DEL VAL CHG	060290	08/24/2011	7.50-		7.50-			15.00-
20553	078-001	AS	ADD VAL CHG	801886	10/12/2011	7.50		7.50			15.00
20553	078-001	AS	DEL VAL CHG	088442	10/12/2011	7.50-		7.50-			15.00-
20553	078-001	AS	ADD VAL CHG	802606	11/22/2011	7.50		7.50			15.00
20553	078-001	AS	DEL VAL CHG	032305	11/22/2011	7.50-		7.50-			15.00-
20553	078-001	AS	ADD VAL CHG	802813	12/12/2011			7.50			7.50
20553	078-001	AS	DEL VAL CHG	059309	12/12/2011			7.50-			7.50-
20553	078-001	AU	PEN CHANGES	060267	12/20/2011		.75				.75
20553	078-001	AU	PRM COL ADJ	060267	12/20/2011	7.50					7.50
20553	078-001	TC	PEN CANCEL	802606	12/21/2011		.75-				.75-
20553	078-001	TC	PEN CANCEL	060174	12/27/2011		.75-				.75-
20553	078-001	TC	PEN CANCEL	060200	12/27/2011		.75-				.75-
20553	078-001	AS	ADD VAL CHG	803049	12/28/2011			7.50			7.50
20553	078-001	AS	ADD VAL CHG	803054	12/28/2011			7.50			7.50
20553	078-001	AS	DEL VAL CHG	059282	12/28/2011			7.50-			7.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	078-001	AS	DEL VAL CHG	060265	12/28/2011			7.50-			7.50-
20553	078-001	AS	ADD VAL CHG	803108	01/11/2012			7.50			7.50
20553	078-001	AS	DEL VAL CHG	058167	01/11/2012			7.50-			7.50-
20553	078-001	TC	PEN CANCEL	089048	04/20/2012				.75-		.75-
20553	078-001	TC	PEN CANCEL	060251	04/23/2012				.75-		.75-
20553	078-002	AS	ADD VAL CHG	802580	11/22/2011			7.50			7.50
20553	078-002	AS	ADD VAL CHG	802659	11/22/2011	7.50		7.50			15.00
20553	078-002	AS	ADD VAL CHG	802660	11/22/2011	7.50		7.50			15.00
20553	078-002	AS	DEL VAL CHG	091614	11/22/2011			7.50-			7.50-
20553	078-002	AS	DEL VAL CHG	091378	11/22/2011	7.50-		7.50-			15.00-
20553	078-002	AS	DEL VAL CHG	091379	11/22/2011	7.50-		7.50-			15.00-
20553	078-002	TC	PEN CANCEL	802659	12/19/2011		.75-				.75-
20553	078-003	TC	PEN CANCEL	059577	12/27/2011		.75-				.75-
20553	078-010	AS	ADD VAL CHG	800532	08/24/2011	7.50		7.50			15.00
20553	078-010	AS	ADD VAL CHG	800533	08/24/2011	7.50		7.50			15.00
20553	078-010	AS	ADD VAL CHG	800534	08/24/2011	7.50		7.50			15.00
20553	078-010	AS	DEL VAL CHG	059398	08/24/2011	7.50-		7.50-			15.00-
20553	078-010	AS	DEL VAL CHG	059402	08/24/2011	7.50-		7.50-			15.00-
20553	078-010	AS	DEL VAL CHG	059421	08/24/2011	7.50-		7.50-			15.00-
20553	078-010	AS	ADD VAL CHG	803050	12/28/2011			7.50			7.50
20553	078-010	AS	DEL VAL CHG	059420	12/28/2011			7.50-			7.50-
20553	078-019	TC	PEN CANCEL	059532	01/31/2012		.75-				.75-
20553	078-057	AS	ADD VAL CHG	801727	10/05/2011	7.50		7.50			15.00
20553	078-057	AS	DEL VAL CHG	093061	10/05/2011	7.50-		7.50-			15.00-
20553	078-057	AS	ADD VAL CHG	802661	11/22/2011			7.50			7.50
20553	078-057	AS	DEL VAL CHG	093164	11/22/2011			7.50-			7.50-
20553	078-065	AS	ADD VAL CHG	801712	10/05/2011	7.50		7.50			15.00
20553	078-065	AS	ADD VAL CHG	801713	10/05/2011	7.50		7.50			15.00
20553	078-065	AS	DEL VAL CHG	088649	10/05/2011	7.50-		7.50-			15.00-
20553	078-065	AS	DEL VAL CHG	088689	10/05/2011	7.50-		7.50-			15.00-
20553	078-065	AS	ADD VAL CHG	801887	10/12/2011	7.50		7.50			15.00
20553	078-065	AS	DEL VAL CHG	088975	10/12/2011	7.50-		7.50-			15.00-
20553	078-065	AS	ADD VAL CHG	802653	11/22/2011	7.50		7.50			15.00
20553	078-065	AS	DEL VAL CHG	088672	11/22/2011	7.50-		7.50-			15.00-
20553	078-065	TC	PEN CANCEL	088682	12/27/2011		.75-				.75-
20553	078-070	AS	ADD VAL CHG	802849	12/12/2011			7.50			7.50
20553	078-070	AS	DEL VAL CHG	037146	12/12/2011			7.50-			7.50-
20553	078-074	AS	ADD VAL CHG	802899	12/12/2011			7.50			7.50
20553	078-074	AS	DEL VAL CHG	089131	12/12/2011			7.50-			7.50-
20553	078-074	TC	PEN CANCEL	089134	12/27/2011		.75-				.75-
20553	078-074	TC	PEN CANCEL	089343	04/18/2012				.75-		.75-
20553	078-079	AS	ADD VAL CHG	800602	08/24/2011	7.50		7.50			15.00
20553	078-079	AS	DEL VAL CHG	062752	08/24/2011	7.50-		7.50-			15.00-
20553	078-079	AS	ADD VAL CHG	800971	09/14/2011	7.50		7.50			15.00
20553	078-079	AS	DEL VAL CHG	036194	09/14/2011	7.50-		7.50-			15.00-
20553	078-079	AS	ADD VAL CHG	801645	10/05/2011	7.50		7.50			15.00
20553	078-079	AS	ADD VAL CHG	801648	10/05/2011	7.50		7.50			15.00
20553	078-079	AS	DEL VAL CHG	062734	10/05/2011	7.50-		7.50-			15.00-
20553	078-079	AS	DEL VAL CHG	062919	10/05/2011	7.50-		7.50-			15.00-
20553	078-079	AS	ADD VAL CHG	801931	10/12/2011	7.50		7.50			15.00
20553	078-079	AS	DEL VAL CHG	062725	10/12/2011	7.50-		7.50-			15.00-
20553	078-079	TC	PEN CANCEL	062692	12/27/2011		.75-				.75-
20553	078-079	TC	PEN CANCEL	036250	03/16/2012		.75-				.75-
20553	078-082	AU	ADD SP ASST	500014	09/21/2011	7.50		7.50			15.00
20553	078-082	AU	ADD SP ASST	500015	09/21/2011	7.50		7.50			15.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	078-082	AU	ADD SP ASST	500016	09/21/2011	7.50		7.50			15.00
20553	078-082	AU	DEL SP ASST	060235	09/21/2011	7.50-		7.50-			15.00-
20553	078-082	AU	DEL SP ASST	060239	09/21/2011	7.50-		7.50-			15.00-
20553	078-082	AU	DEL SP ASST	060240	09/21/2011	7.50-		7.50-			15.00-
20553	078-082	TC	PEN CANCEL	059245	04/16/2012				.75-		.75-
20553	078-084	AS	ADD VAL CHG	800540	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800541	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800542	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800543	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800544	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800545	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800550	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800551	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800552	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800553	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800554	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800555	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800556	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800557	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800558	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800559	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800560	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800561	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800562	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800563	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800564	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800566	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800567	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800568	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800569	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800571	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800572	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800574	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800575	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800576	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800578	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800579	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800592	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800593	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800594	08/24/2011	7.50		7.50			15.00
20553	078-084	AS	DEL VAL CHG	059661	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	059672	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	059674	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	059677	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	059679	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	059709	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	059820	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	059831	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	059834	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	059838	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	059839	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	059845	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	059851	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	059855	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	059858	08/24/2011	7.50-		7.50-			15.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	078-084	AS	DEL VAL CHG	059872	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	059906	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	059907	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	059912	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	059927	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	059930	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	059933	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	059938	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	059965	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	059968	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	060009	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	060017	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	060019	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	060028	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	060031	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	060082	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	060102	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	059869	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	059827	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	060000	08/24/2011	7.50-		7.50-			15.00-
20553	078-084	AS	ADD VAL CHG	801013	09/14/2011	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	801279	09/14/2011	7.50		7.50			15.00
20553	078-084	AS	DEL VAL CHG	059853	09/14/2011	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	059826	09/14/2011	7.50-		7.50-			15.00-
20553	078-084	AU	ADD SP ASST	500011	09/21/2011	7.50		7.50			15.00
20553	078-084	AU	DEL SP ASST	059828	09/21/2011	7.50-		7.50-			15.00-
20553	078-084	TC	PEN CANCEL	059678	12/20/2011		.75-				.75-
20553	078-084	AU	PEN CHANGES	060128	12/21/2011		.75				.75
20553	078-084	AU	PRM COL ADJ	060128	12/21/2011	7.50					7.50
20553	078-084	AS	ADD VAL CHG	803051	12/28/2011			7.50			7.50
20553	078-084	AS	ADD VAL CHG	803053	12/28/2011			7.50			7.50
20553	078-084	AS	DEL VAL CHG	059678	12/28/2011			7.50-			7.50-
20553	078-084	AS	DEL VAL CHG	060154	12/28/2011			7.50-			7.50-
20553	078-084	TC	PEN CANCEL	060134	02/07/2012		.75-				.75-
20553	078-084	TC	PEN CANCEL	059741	02/21/2012		.75-				.75-
20553	078-084	AS	ADD VAL CHG	803417	02/29/2012			7.50			7.50
20553	078-084	AS	DEL VAL CHG	059966	02/29/2012			7.50-			7.50-
20553	078-084	TC	PEN CHANGES	060120	06/30/2012				.75		.75
20553	078-084	TC	PEN CANCEL	060120	06/30/2012				.75-		.75-
20553	078-093	AS	ADD VAL CHG	801180	09/14/2011	7.50		7.50			15.00
20553	078-093	AS	ADD VAL CHG	801305	09/14/2011	7.50		7.50			15.00
20553	078-093	AS	DEL VAL CHG	088596	09/14/2011	7.50-		7.50-			15.00-
20553	078-093	AS	DEL VAL CHG	088584	09/14/2011	7.50-		7.50-			15.00-
20553	078-093	TC	PEN CANCEL	088597	01/06/2012		.75-				.75-
20553	078-100	AS	ADD VAL CHG	800535	08/24/2011	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800537	08/24/2011	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800538	08/24/2011	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800539	08/24/2011	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800546	08/24/2011	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800547	08/24/2011	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800548	08/24/2011	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800549	08/24/2011	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800581	08/24/2011	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800582	08/24/2011	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800585	08/24/2011	7.50		7.50			15.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	078-100	AS	ADD VAL CHG	800590	08/24/2011	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800591	08/24/2011	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800595	08/24/2011	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800597	08/24/2011	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800598	08/24/2011	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800599	08/24/2011	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	059603	08/24/2011	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	059619	08/24/2011	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	059634	08/24/2011	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	059644	08/24/2011	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	059760	08/24/2011	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	059761	08/24/2011	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	059790	08/24/2011	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	059796	08/24/2011	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	060282	08/24/2011	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	060284	08/24/2011	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	060300	08/24/2011	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	060301	08/24/2011	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	060318	08/24/2011	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	060319	08/24/2011	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	060351	08/24/2011	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	060374	08/24/2011	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	060375	08/24/2011	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	800728	08/31/2011	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	060329	08/31/2011	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	801075	09/14/2011	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	801179	09/14/2011	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	801182	09/14/2011	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	801184	09/14/2011	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	801185	09/14/2011	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	092490	09/14/2011	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	088583	09/14/2011	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	089231	09/14/2011	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	089436	09/14/2011	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	089532	09/14/2011	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	801719	10/05/2011	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	092059	10/05/2011	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	801926	10/12/2011	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	091265	10/12/2011	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	802044	10/19/2011	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	802045	10/19/2011	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	092831	10/19/2011	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	093456	10/19/2011	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	802391	11/09/2011	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	091806	11/09/2011	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	802581	11/22/2011	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	802629	11/22/2011			7.50			7.50
20553	078-100	AS	ADD VAL CHG	802656	11/22/2011	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	802657	11/22/2011	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	802663	11/22/2011			7.50			7.50
20553	078-100	AS	ADD VAL CHG	802664	11/22/2011	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	091876	11/22/2011	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	059645	11/22/2011			7.50-			7.50-
20553	078-100	AS	DEL VAL CHG	089240	11/22/2011	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	089523	11/22/2011	7.50-		7.50-			15.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	078-100	AS	DEL VAL CHG	093686	11/22/2011			7.50-			7.50-
20553	078-100	AS	DEL VAL CHG	093807	11/22/2011	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	802770	11/30/2011			7.50			7.50
20553	078-100	AS	DEL VAL CHG	059643	11/30/2011			7.50-			7.50-
20553	078-100	AS	ADD VAL CHG	802814	12/12/2011			7.50			7.50
20553	078-100	AS	ADD VAL CHG	802900	12/12/2011			7.50			7.50
20553	078-100	AS	DEL VAL CHG	059775	12/12/2011			7.50-			7.50-
20553	078-100	AS	DEL VAL CHG	091898	12/12/2011			7.50-			7.50-
20553	078-100	AU	PRM COL ADJ	092137	12/20/2011			7.50			7.50
20553	078-100	AU	PRM COL ADJ	092888	12/21/2011			7.50			7.50
20553	078-100	AU	PEN CHANGES	092246	12/27/2011		.75				.75
20553	078-100	TC	PEN CANCEL	059803	12/27/2011		.75-				.75-
20553	078-100	TC	PEN CANCEL	089193	12/27/2011		.75-				.75-
20553	078-100	TC	PEN CANCEL	089730	12/27/2011		.75-				.75-
20553	078-100	TC	PEN CANCEL	091869	12/27/2011		.75-				.75-
20553	078-100	TC	PEN CANCEL	091895	12/27/2011		.75-				.75-
20553	078-100	TC	PEN CANCEL	091943	12/27/2011		.75-				.75-
20553	078-100	AU	PRM COL ADJ	092246	12/27/2011	7.50					7.50
20553	078-100	AS	ADD VAL CHG	803055	12/28/2011			7.50			7.50
20553	078-100	AS	ADD VAL CHG	803068	12/28/2011			7.50			7.50
20553	078-100	AS	DEL VAL CHG	060316	12/28/2011			7.50-			7.50-
20553	078-100	AS	DEL VAL CHG	092605	12/28/2011			7.50-			7.50-
20553	078-100	AS	ADD VAL CHG	803112	01/11/2012			7.50			7.50
20553	078-100	AS	ADD VAL CHG	803113	01/11/2012			7.50			7.50
20553	078-100	AS	ADD VAL CHG	803190	01/11/2012	7.50	.75	7.50			15.75
20553	078-100	AS	DEL VAL CHG	059774	01/11/2012			7.50-			7.50-
20553	078-100	AS	DEL VAL CHG	060370	01/11/2012			7.50-			7.50-
20553	078-100	AS	DEL VAL CHG	092041	01/11/2012	7.50-	.75-	7.50-			15.75-
20553	078-100	AS	ADD VAL CHG	803240	01/25/2012			7.50			7.50
20553	078-100	AS	DEL VAL CHG	059771	01/25/2012			7.50-			7.50-
20553	078-100	TC	PEN CANCEL	803190	02/21/2012		.75-				.75-
20553	078-100	TC	PEN CANCEL	800546	02/21/2012		.75-				.75-
20553	078-100	TC	PEN CANCEL	092333	02/21/2012		.75-				.75-
20553	078-100	TC	PEN CANCEL	092778	03/06/2012		.75-				.75-
20553	078-100	AS	ADD VAL CHG	803482	03/07/2012			7.50			7.50
20553	078-100	AS	ADD VAL CHG	803490	03/07/2012			7.50			7.50
20553	078-100	AS	DEL VAL CHG	094528	03/07/2012			7.50-			7.50-
20553	078-100	AS	DEL VAL CHG	089646	03/07/2012			7.50-			7.50-
20553	078-100	AS	ADD VAL CHG	803684	04/04/2012			7.50			7.50
20553	078-100	AS	DEL VAL CHG	800546	04/04/2012			7.50-			7.50-
20553	078-100	AU	PEN CHANGES	091442	04/25/2012				.75		.75
20553	078-100	AU	PRM COL ADJ	091442	04/25/2012			7.50			7.50
20553	078-100	TC	PEN CANCEL	803684	05/16/2012				.75-		.75-
20553	078-100	TC	PEN CANCEL	089754	06/07/2012				.75-		.75-
20553	078-100	TC	PEN CANCEL	091943	06/30/2012				.75-		.75-
20553	078-100	TC	DEL SP ASST	093384	06/30/2012	7.50-	.75-	7.50-	.75-		16.50-
20553	078-105	AS	ADD VAL CHG	801191	09/14/2011	7.50		7.50			15.00
20553	078-105	AS	DEL VAL CHG	091751	09/14/2011	7.50-		7.50-			15.00-
20553	078-105	AS	ADD VAL CHG	801717	10/05/2011	7.50		7.50			15.00
20553	078-105	AS	ADD VAL CHG	801718	10/05/2011	7.50		7.50			15.00
20553	078-105	AS	DEL VAL CHG	091746	10/05/2011	7.50-		7.50-			15.00-
20553	078-105	AS	DEL VAL CHG	091756	10/05/2011	7.50-		7.50-			15.00-
20553	078-105	AU	PRM COL ADJ	091754	12/12/2011	7.50		7.50			15.00
20553	078-106	AS	ADD VAL CHG	801178	09/14/2011	7.50		7.50			15.00
20553	078-106	AS	ADD VAL CHG	801312	09/14/2011	7.50		7.50			15.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	078-106	AS	DEL VAL CHG	088512	09/14/2011	7.50-		7.50-			15.00-
20553	078-106	AS	DEL VAL CHG	088542	09/14/2011	7.50-		7.50-			15.00-
20553	078-120	AS	ADD VAL CHG	801074	09/14/2011	7.50		7.50			15.00
20553	078-120	AS	DEL VAL CHG	092469	09/14/2011	7.50-		7.50-			15.00-
20553	078-120	AS	ADD VAL CHG	801720	10/05/2011	7.50		7.50			15.00
20553	078-120	AS	ADD VAL CHG	801721	10/05/2011	7.50		7.50			15.00
20553	078-120	AS	ADD VAL CHG	801722	10/05/2011	7.50		7.50			15.00
20553	078-120	AS	ADD VAL CHG	801723	10/05/2011	7.50		7.50			15.00
20553	078-120	AS	ADD VAL CHG	801724	10/05/2011	7.50		7.50			15.00
20553	078-120	AS	ADD VAL CHG	801725	10/05/2011	7.50		7.50			15.00
20553	078-120	AS	ADD VAL CHG	801726	10/05/2011	7.50		7.50			15.00
20553	078-120	AS	DEL VAL CHG	092463	10/05/2011	7.50-		7.50-			15.00-
20553	078-120	AS	DEL VAL CHG	092464	10/05/2011	7.50-		7.50-			15.00-
20553	078-120	AS	DEL VAL CHG	092465	10/05/2011	7.50-		7.50-			15.00-
20553	078-120	AS	DEL VAL CHG	092467	10/05/2011	7.50-		7.50-			15.00-
20553	078-120	AS	DEL VAL CHG	092470	10/05/2011	7.50-		7.50-			15.00-
20553	078-120	AS	DEL VAL CHG	092471	10/05/2011	7.50-		7.50-			15.00-
20553	078-120	AS	DEL VAL CHG	092472	10/05/2011	7.50-		7.50-			15.00-
20553	078-120	AU	PEN CHANGES	801720	12/28/2011		.75				.75
20553	078-120	AU	PRM COL ADJ	801720	12/28/2011	7.50					7.50
20553	078-123	AS	ADD VAL CHG	803255	01/25/2012			7.50			7.50
20553	078-123	AS	DEL VAL CHG	091645	01/25/2012			7.50-			7.50-
20553	083-001	AS	ADD VAL CHG	803427	02/29/2012			7.50			7.50
20553	083-001	AS	DEL VAL CHG	043452	02/29/2012			7.50-			7.50-
20553	083-028	AS	ADD VAL CHG	800327	08/24/2011	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	800339	08/24/2011	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	800340	08/24/2011	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	800341	08/24/2011	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	800342	08/24/2011	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	800343	08/24/2011	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	800344	08/24/2011	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	800345	08/24/2011	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	800346	08/24/2011	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	800347	08/24/2011	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	800348	08/24/2011	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	800349	08/24/2011	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	800481	08/24/2011	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	800482	08/24/2011	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	800483	08/24/2011	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	800486	08/24/2011	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	800488	08/24/2011	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	800489	08/24/2011	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	800490	08/24/2011	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	800492	08/24/2011	7.50		7.50			15.00
20553	083-028	AS	DEL VAL CHG	056289	08/24/2011	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	056550	08/24/2011	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	056589	08/24/2011	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	056624	08/24/2011	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	056633	08/24/2011	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	056640	08/24/2011	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	056646	08/24/2011	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	056649	08/24/2011	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	056664	08/24/2011	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	056676	08/24/2011	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	056678	08/24/2011	7.50-		7.50-			15.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	083-028	AS	DEL VAL CHG	056679	08/24/2011	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	056811	08/24/2011	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	056838	08/24/2011	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	056843	08/24/2011	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	056880	08/24/2011	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	056919	08/24/2011	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	056927	08/24/2011	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	057004	08/24/2011	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	057021	08/24/2011	7.50-		7.50-			15.00-
20553	083-028	AS	ADD VAL CHG	801538	10/05/2011	7.50		7.50			15.00
20553	083-028	AS	DEL VAL CHG	057130	10/05/2011	7.50-		7.50-			15.00-
20553	083-028	AS	ADD VAL CHG	802479	11/22/2011	7.50		7.50			15.00
20553	083-028	AS	DEL VAL CHG	056833	11/22/2011	7.50-		7.50-			15.00-
20553	083-028	AS	ADD VAL CHG	802811	12/12/2011			7.50			7.50
20553	083-028	AS	DEL VAL CHG	056941	12/12/2011			7.50-			7.50-
20553	083-028	TC	PEN CANCEL	802479	12/19/2011		.75-				.75-
20553	083-028	TC	PEN CANCEL	056840	12/27/2011		.75-				.75-
20553	083-028	TC	PEN CANCEL	056962	12/27/2011		.75-				.75-
20553	083-028	TC	PEN CANCEL	057057	12/27/2011		.75-				.75-
20553	083-028	TC	PEN CANCEL	056722	04/16/2012				.75-		.75-
20553	083-028	TC	PEN CANCEL	056976	04/17/2012				.75-		.75-
20553	083-028	TC	DEL SP ASST	056563	06/30/2012	7.50-	.75-	7.50-	.75-		16.50-
20553	083-029	AS	ADD VAL CHG	800224	08/24/2011	7.50		7.50			15.00
20553	083-029	AS	ADD VAL CHG	800493	08/24/2011	7.50		7.50			15.00
20553	083-029	AS	DEL VAL CHG	040216	08/24/2011	7.50-		7.50-			15.00-
20553	083-029	AS	DEL VAL CHG	057090	08/24/2011	7.50-		7.50-			15.00-
20553	083-029	AS	ADD VAL CHG	800979	09/14/2011	7.50		7.50			15.00
20553	083-029	AS	ADD VAL CHG	801276	09/14/2011	7.50		7.50			15.00
20553	083-029	AS	ADD VAL CHG	801277	09/14/2011	7.50		7.50			15.00
20553	083-029	AS	DEL VAL CHG	800224	09/14/2011	7.50-		7.50-			15.00-
20553	083-029	AS	DEL VAL CHG	053664	09/14/2011	7.50-		7.50-			15.00-
20553	083-029	AS	DEL VAL CHG	053670	09/14/2011	7.50-		7.50-			15.00-
20553	083-029	AS	ADD VAL CHG	802217	11/02/2011	7.50		7.50			15.00
20553	083-029	AS	DEL VAL CHG	040654	11/02/2011	7.50-		7.50-			15.00-
20553	083-029	AS	ADD VAL CHG	802533	11/22/2011			7.50			7.50
20553	083-029	AS	DEL VAL CHG	040665	11/22/2011			7.50-			7.50-
20553	083-029	TC	PEN CANCEL	053868	12/27/2011		.75-				.75-
20553	083-029	TC	PEN CANCEL	053868	04/16/2012				.75-		.75-
20553	083-035	TC	PEN CANCEL	003890	12/27/2011		.75-				.75-
20553	083-035	TC	PEN CANCEL	003928	12/27/2011		.75-				.75-
20553	083-035	TC	DEL SP ASST	003906	06/30/2012			7.50-	.75-		8.25-
20553	083-035	TC	DEL SP ASST	003907	06/30/2012	7.50-	.75-	7.50-	.75-		16.50-
20553	083-035	TC	DEL SP ASST	003916	06/30/2012	7.50-	.75-	7.50-	.75-		16.50-
20553	083-042	AS	ADD VAL CHG	800328	08/24/2011	7.50		7.50			15.00
20553	083-042	AS	DEL VAL CHG	056391	08/24/2011	7.50-		7.50-			15.00-
20553	083-042	AS	ADD VAL CHG	801007	09/14/2011	7.50		7.50			15.00
20553	083-042	AS	DEL VAL CHG	056345	09/14/2011	7.50-		7.50-			15.00-
20553	083-042	TC	PEN CANCEL	056427	04/18/2012				.75-		.75-
20553	083-044	AS	ADD VAL CHG	800214	08/24/2011	7.50		7.50			15.00
20553	083-044	AS	DEL VAL CHG	039779	08/24/2011	7.50-		7.50-			15.00-
20553	083-044	AS	ADD VAL CHG	801234	09/14/2011	7.50		7.50			15.00
20553	083-044	AS	ADD VAL CHG	801263	09/14/2011	7.50		7.50			15.00
20553	083-044	AS	DEL VAL CHG	039943	09/14/2011	7.50-		7.50-			15.00-
20553	083-044	AS	DEL VAL CHG	045358	09/14/2011	7.50-		7.50-			15.00-
20553	083-044	TC	PEN CANCEL	039512	12/27/2011		.75-				.75-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	083-044	AS	ADD VAL CHG	803239	01/25/2012			7.50			7.50
20553	083-044	AS	DEL VAL CHG	039839	01/25/2012			7.50-			7.50-
20553	083-044	TC	DEL SP ASST	037560	06/30/2012			7.50-	.75-		8.25-
20553	083-045	AS	ADD VAL CHG	800217	08/24/2011	7.50		7.50			15.00
20553	083-045	AS	ADD VAL CHG	800226	08/24/2011	7.50		7.50			15.00
20553	083-045	AS	ADD VAL CHG	800227	08/24/2011	7.50		7.50			15.00
20553	083-045	AS	ADD VAL CHG	800228	08/24/2011	7.50		7.50			15.00
20553	083-045	AS	ADD VAL CHG	800231	08/24/2011	7.50		7.50			15.00
20553	083-045	AS	ADD VAL CHG	800234	08/24/2011	7.50		7.50			15.00
20553	083-045	AS	ADD VAL CHG	800235	08/24/2011	7.50		7.50			15.00
20553	083-045	AS	ADD VAL CHG	800242	08/24/2011	7.50		7.50			15.00
20553	083-045	AS	ADD VAL CHG	800243	08/24/2011	7.50		7.50			15.00
20553	083-045	AS	ADD VAL CHG	800244	08/24/2011	7.50		7.50			15.00
20553	083-045	AS	ADD VAL CHG	800245	08/24/2011	7.50		7.50			15.00
20553	083-045	AS	ADD VAL CHG	800246	08/24/2011	7.50		7.50			15.00
20553	083-045	AS	ADD VAL CHG	800247	08/24/2011	7.50		7.50			15.00
20553	083-045	AS	ADD VAL CHG	800248	08/24/2011	7.50		7.50			15.00
20553	083-045	AS	ADD VAL CHG	800249	08/24/2011	7.50		7.50			15.00
20553	083-045	AS	ADD VAL CHG	800250	08/24/2011	7.50		7.50			15.00
20553	083-045	AS	ADD VAL CHG	800251	08/24/2011	7.50		7.50			15.00
20553	083-045	AS	ADD VAL CHG	800252	08/24/2011	7.50		7.50			15.00
20553	083-045	AS	DEL VAL CHG	040036	08/24/2011	7.50-		7.50-			15.00-
20553	083-045	AS	DEL VAL CHG	040287	08/24/2011	7.50-		7.50-			15.00-
20553	083-045	AS	DEL VAL CHG	040311	08/24/2011	7.50-		7.50-			15.00-
20553	083-045	AS	DEL VAL CHG	040323	08/24/2011	7.50-		7.50-			15.00-
20553	083-045	AS	DEL VAL CHG	040454	08/24/2011	7.50-		7.50-			15.00-
20553	083-045	AS	DEL VAL CHG	040518	08/24/2011	7.50-		7.50-			15.00-
20553	083-045	AS	DEL VAL CHG	040519	08/24/2011	7.50-		7.50-			15.00-
20553	083-045	AS	DEL VAL CHG	040642	08/24/2011	7.50-		7.50-			15.00-
20553	083-045	AS	DEL VAL CHG	040673	08/24/2011	7.50-		7.50-			15.00-
20553	083-045	AS	DEL VAL CHG	040782	08/24/2011	7.50-		7.50-			15.00-
20553	083-045	AS	DEL VAL CHG	040786	08/24/2011	7.50-		7.50-			15.00-
20553	083-045	AS	DEL VAL CHG	040814	08/24/2011	7.50-		7.50-			15.00-
20553	083-045	AS	DEL VAL CHG	040828	08/24/2011	7.50-		7.50-			15.00-
20553	083-045	AS	DEL VAL CHG	040935	08/24/2011	7.50-		7.50-			15.00-
20553	083-045	AS	DEL VAL CHG	040957	08/24/2011	7.50-		7.50-			15.00-
20553	083-045	AS	DEL VAL CHG	040964	08/24/2011	7.50-		7.50-			15.00-
20553	083-045	AS	DEL VAL CHG	040968	08/24/2011	7.50-		7.50-			15.00-
20553	083-045	AS	DEL VAL CHG	040972	08/24/2011	7.50-		7.50-			15.00-
20553	083-045	AS	ADD VAL CHG	800981	09/14/2011	7.50		7.50			15.00
20553	083-045	AS	ADD VAL CHG	801235	09/14/2011	7.50		7.50			15.00
20553	083-045	AS	DEL VAL CHG	800243	09/14/2011	7.50-		7.50-			15.00-
20553	083-045	AS	DEL VAL CHG	040969	09/14/2011	7.50-		7.50-			15.00-
20553	083-045	AS	ADD VAL CHG	801616	10/05/2011	7.50		7.50			15.00
20553	083-045	AS	ADD VAL CHG	801617	10/05/2011	7.50		7.50			15.00
20553	083-045	AS	DEL VAL CHG	040457	10/05/2011	7.50-		7.50-			15.00-
20553	083-045	AS	DEL VAL CHG	040489	10/05/2011	7.50-		7.50-			15.00-
20553	083-045	AS	ADD VAL CHG	802211	11/02/2011	7.50		7.50			15.00
20553	083-045	AS	DEL VAL CHG	040876	11/02/2011	7.50-		7.50-			15.00-
20553	083-045	AS	ADD VAL CHG	802488	11/22/2011	7.50		7.50			15.00
20553	083-045	AS	ADD VAL CHG	802503	11/22/2011	7.50		7.50			15.00
20553	083-045	AS	DEL VAL CHG	041023	11/22/2011	7.50-		7.50-			15.00-
20553	083-045	AS	DEL VAL CHG	040295	11/22/2011	7.50-		7.50-			15.00-
20553	083-045	TC	PEN CANCEL	802488	12/21/2011		.75-				.75-
20553	083-045	TC	PEN CANCEL	040447	12/27/2011		.75-				.75-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	083-045	TC	PEN CANCEL	040613	12/27/2011		.75-				.75-
20553	083-045	TC	PEN CANCEL	040765	12/27/2011		.75-				.75-
20553	083-045	TC	PEN CANCEL	041201	12/27/2011		.75-				.75-
20553	083-045	TC	PEN CANCEL	802503	12/28/2011		.75-				.75-
20553	083-045	TC	PEN CANCEL	800228	02/09/2012		.75-				.75-
20553	083-048	AS	ADD VAL CHG	800253	08/24/2011	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	044642	08/24/2011	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	800985	09/14/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801025	09/14/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801236	09/14/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801237	09/14/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801239	09/14/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801240	09/14/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801241	09/14/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801242	09/14/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801243	09/14/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801244	09/14/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801245	09/14/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801246	09/14/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801247	09/14/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801248	09/14/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801249	09/14/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801250	09/14/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801251	09/14/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801253	09/14/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801254	09/14/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801259	09/14/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801261	09/14/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801264	09/14/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801267	09/14/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801268	09/14/2011	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	044476	09/14/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	067676	09/14/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	043557	09/14/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	043599	09/14/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	043645	09/14/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	043682	09/14/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	043713	09/14/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	043728	09/14/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	043745	09/14/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	043774	09/14/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	043804	09/14/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	043806	09/14/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	043813	09/14/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	043849	09/14/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	043852	09/14/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	043859	09/14/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	043870	09/14/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	043876	09/14/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	043892	09/14/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044130	09/14/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044690	09/14/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	045394	09/14/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	045536	09/14/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	045603	09/14/2011	7.50-		7.50-			15.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	083-048	AS	ADD VAL CHG	801535	10/05/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801653	10/05/2011	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	043916	10/05/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	067827	10/05/2011	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	801809	10/12/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801810	10/12/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801811	10/12/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801812	10/12/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801813	10/12/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801814	10/12/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801815	10/12/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801846	10/12/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801873	10/12/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801899	10/12/2011	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	043687	10/12/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	043918	10/12/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044138	10/12/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044202	10/12/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044253	10/12/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044264	10/12/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044512	10/12/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	067737	10/12/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	067847	10/12/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	067605	10/12/2011	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	802176	11/02/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	802219	11/02/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	802220	11/02/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	802223	11/02/2011			7.50			7.50
20553	083-048	AS	ADD VAL CHG	802224	11/02/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	802225	11/02/2011			7.50			7.50
20553	083-048	AS	ADD VAL CHG	802227	11/02/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	802230	11/02/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	802231	11/02/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	802235	11/02/2011	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	067633	11/02/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	043615	11/02/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	043693	11/02/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044144	11/02/2011			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	044176	11/02/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044307	11/02/2011			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	044869	11/02/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	045170	11/02/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	045176	11/02/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	043815	11/02/2011	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	802384	11/09/2011	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	044851	11/09/2011	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	802421	11/16/2011	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	043602	11/16/2011	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	802535	11/22/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	802536	11/22/2011	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	802538	11/22/2011			7.50			7.50
20553	083-048	AS	ADD VAL CHG	802539	11/22/2011			7.50			7.50
20553	083-048	AS	ADD VAL CHG	802555	11/22/2011			7.50			7.50
20553	083-048	AS	DEL VAL CHG	043570	11/22/2011	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	802219	11/22/2011	7.50-		7.50-			15.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	083-048	AS	DEL VAL CHG	044306	11/22/2011			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	044499	11/22/2011			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	067639	11/22/2011			7.50-			7.50-
20553	083-048	AS	ADD VAL CHG	802805	12/12/2011			7.50			7.50
20553	083-048	AS	ADD VAL CHG	802807	12/12/2011			7.50			7.50
20553	083-048	AS	ADD VAL CHG	802809	12/12/2011			7.50			7.50
20553	083-048	AS	DEL VAL CHG	043575	12/12/2011			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	044237	12/12/2011			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	045022	12/12/2011			7.50-			7.50-
20553	083-048	TC	PEN CANCEL	802535	12/19/2011		.75-				.75-
20553	083-048	TC	PEN CANCEL	044249	12/19/2011		.75-				.75-
20553	083-048	TC	PEN CANCEL	044829	12/19/2011		.75-				.75-
20553	083-048	TC	PEN CHANGES	067826	12/21/2011		.75				.75
20553	083-048	TC	PEN CANCEL	067826	12/21/2011		.75-				.75-
20553	083-048	TC	PEN CANCEL	067241	12/21/2011		.75-				.75-
20553	083-048	TC	PEN CANCEL	067826	12/22/2011		.75-				.75-
20553	083-048	TC	PEN CANCEL	043585	12/27/2011		.75-				.75-
20553	083-048	TC	PEN CANCEL	043661	12/27/2011		.75-				.75-
20553	083-048	TC	PEN CANCEL	043719	12/27/2011		.75-				.75-
20553	083-048	TC	PEN CANCEL	044241	12/27/2011		.75-				.75-
20553	083-048	TC	PEN CANCEL	044364	12/27/2011		.75-				.75-
20553	083-048	TC	PEN CANCEL	044573	12/27/2011		.75-				.75-
20553	083-048	TC	PEN CANCEL	044894	12/27/2011		.75-				.75-
20553	083-048	AS	ADD VAL CHG	803025	12/28/2011			7.50			7.50
20553	083-048	AS	ADD VAL CHG	803027	12/28/2011			7.50			7.50
20553	083-048	AS	ADD VAL CHG	803028	12/28/2011			7.50			7.50
20553	083-048	AS	DEL VAL CHG	044440	12/28/2011			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	044867	12/28/2011			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	044897	12/28/2011			7.50-			7.50-
20553	083-048	AS	ADD VAL CHG	803295	02/08/2012			7.50			7.50
20553	083-048	AS	ADD VAL CHG	803323	02/08/2012			7.50			7.50
20553	083-048	AS	DEL VAL CHG	067826	02/08/2012			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	802805	02/08/2012			7.50-			7.50-
20553	083-048	TC	PEN CANCEL	044319	03/26/2012		.75-				.75-
20553	083-048	TC	PEN CANCEL	044829	04/18/2012				.75-		.75-
20553	083-048	TC	PEN CANCEL	044999	04/23/2012				.75-		.75-
20553	083-048	TC	PEN CANCEL	044132	05/23/2012				.75-		.75-
20553	083-048	TC	DEL SP ASST	043617	06/30/2012	7.50-	.75-	7.50-	.75-		16.50-
20553	083-050	AS	ADD VAL CHG	801024	09/14/2011	7.50		7.50			15.00
20553	083-050	AS	ADD VAL CHG	801283	09/14/2011	7.50		7.50			15.00
20553	083-050	AS	DEL VAL CHG	067391	09/14/2011	7.50-		7.50-			15.00-
20553	083-050	AS	DEL VAL CHG	067970	09/14/2011	7.50-		7.50-			15.00-
20553	083-050	AS	ADD VAL CHG	801845	10/12/2011	7.50		7.50			15.00
20553	083-050	AS	DEL VAL CHG	067336	10/12/2011	7.50-		7.50-			15.00-
20553	083-050	TC	PEN CANCEL	067242	12/21/2011		.75-				.75-
20553	083-050	TC	PEN CANCEL	067261	12/27/2011		.75-				.75-
20553	083-050	TC	PEN CANCEL	067454	12/27/2011		.75-				.75-
20553	083-050	TC	PEN CANCEL	067522	12/27/2011		.75-				.75-
20553	083-053	AS	ADD VAL CHG	800201	08/24/2011	7.50		7.50			15.00
20553	083-053	AS	DEL VAL CHG	038780	08/24/2011	7.50-		7.50-			15.00-
20553	083-053	AS	ADD VAL CHG	801229	09/14/2011	7.50		7.50			15.00
20553	083-053	AS	ADD VAL CHG	801233	09/14/2011	7.50		7.50			15.00
20553	083-053	AS	ADD VAL CHG	801262	09/14/2011	7.50		7.50			15.00
20553	083-053	AS	ADD VAL CHG	801265	09/14/2011	7.50		7.50			15.00
20553	083-053	AS	ADD VAL CHG	801266	09/14/2011	7.50		7.50			15.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	083-053	AS	DEL VAL CHG	037564	09/14/2011	7.50-		7.50-			15.00-
20553	083-053	AS	DEL VAL CHG	039749	09/14/2011	7.50-		7.50-			15.00-
20553	083-053	AS	DEL VAL CHG	045286	09/14/2011	7.50-		7.50-			15.00-
20553	083-053	AS	DEL VAL CHG	045520	09/14/2011	7.50-		7.50-			15.00-
20553	083-053	AS	DEL VAL CHG	045523	09/14/2011	7.50-		7.50-			15.00-
20553	083-053	AS	ADD VAL CHG	802803	12/12/2011			7.50			7.50
20553	083-053	AS	DEL VAL CHG	038812	12/12/2011			7.50-			7.50-
20553	083-053	AS	ADD VAL CHG	803029	12/28/2011			7.50			7.50
20553	083-053	AS	DEL VAL CHG	045529	12/28/2011			7.50-			7.50-
20553	083-053	AS	ADD VAL CHG	803234	01/25/2012			7.50			7.50
20553	083-053	AS	DEL VAL CHG	038820	01/25/2012			7.50-			7.50-
20553	083-053	AS	ADD VAL CHG	803510	03/07/2012			7.50			7.50
20553	083-053	AS	DEL VAL CHG	039761	03/07/2012			7.50-			7.50-
20553	083-055	AS	ADD VAL CHG	800225	08/24/2011	7.50		7.50			15.00
20553	083-055	AS	ADD VAL CHG	800229	08/24/2011	7.50		7.50			15.00
20553	083-055	AS	ADD VAL CHG	800230	08/24/2011	7.50		7.50			15.00
20553	083-055	AS	DEL VAL CHG	040238	08/24/2011	7.50-		7.50-			15.00-
20553	083-055	AS	DEL VAL CHG	040424	08/24/2011	7.50-		7.50-			15.00-
20553	083-055	AS	DEL VAL CHG	040427	08/24/2011	7.50-		7.50-			15.00-
20553	083-055	AS	ADD VAL CHG	801802	10/05/2011	7.50		7.50			15.00
20553	083-055	AS	DEL VAL CHG	040231	10/05/2011	7.50-		7.50-			15.00-
20553	083-056	AS	ADD VAL CHG	800218	08/24/2011	7.50		7.50			15.00
20553	083-056	AS	ADD VAL CHG	800220	08/24/2011	7.50		7.50			15.00
20553	083-056	AS	ADD VAL CHG	800350	08/24/2011	7.50		7.50			15.00
20553	083-056	AS	ADD VAL CHG	800351	08/24/2011	7.50		7.50			15.00
20553	083-056	AS	ADD VAL CHG	800352	08/24/2011	7.50		7.50			15.00
20553	083-056	AS	DEL VAL CHG	037480	08/24/2011	7.50-		7.50-			15.00-
20553	083-056	AS	DEL VAL CHG	038447	08/24/2011	7.50-		7.50-			15.00-
20553	083-056	AS	DEL VAL CHG	056739	08/24/2011	7.50-		7.50-			15.00-
20553	083-056	AS	DEL VAL CHG	056748	08/24/2011	7.50-		7.50-			15.00-
20553	083-056	AS	DEL VAL CHG	056764	08/24/2011	7.50-		7.50-			15.00-
20553	083-056	AS	ADD VAL CHG	800975	09/14/2011	7.50		7.50			15.00
20553	083-056	AS	ADD VAL CHG	800976	09/14/2011	7.50		7.50			15.00
20553	083-056	AS	DEL VAL CHG	037981	09/14/2011	7.50-		7.50-			15.00-
20553	083-056	AS	DEL VAL CHG	038648	09/14/2011	7.50-		7.50-			15.00-
20553	083-056	AS	ADD VAL CHG	801520	10/05/2011	7.50		7.50			15.00
20553	083-056	AS	ADD VAL CHG	801615	10/05/2011	7.50		7.50			15.00
20553	083-056	AS	ADD VAL CHG	801801	10/05/2011	7.50		7.50			15.00
20553	083-056	AS	DEL VAL CHG	038132	10/05/2011	7.50-		7.50-			15.00-
20553	083-056	AS	DEL VAL CHG	038034	10/05/2011	7.50-		7.50-			15.00-
20553	083-056	AS	DEL VAL CHG	037928	10/05/2011	7.50-		7.50-			15.00-
20553	083-056	AS	ADD VAL CHG	802207	11/02/2011	7.50		7.50			15.00
20553	083-056	AS	ADD VAL CHG	802208	11/02/2011	7.50		7.50			15.00
20553	083-056	AS	DEL VAL CHG	037715	11/02/2011	7.50-		7.50-			15.00-
20553	083-056	AS	DEL VAL CHG	038457	11/02/2011	7.50-		7.50-			15.00-
20553	083-056	AS	ADD VAL CHG	802491	11/22/2011			7.50			7.50
20553	083-056	AS	ADD VAL CHG	802531	11/22/2011	7.50		7.50			15.00
20553	083-056	AS	DEL VAL CHG	037964	11/22/2011			7.50-			7.50-
20553	083-056	AS	DEL VAL CHG	038131	11/22/2011	7.50-		7.50-			15.00-
20553	083-056	TC	PEN CANCEL	037459	12/27/2011		.75-				.75-
20553	083-056	TC	PEN CANCEL	037873	12/27/2011		.75-				.75-
20553	083-056	TC	PEN CANCEL	037992	12/27/2011		.75-				.75-
20553	083-056	TC	PEN CANCEL	038116	12/27/2011		.75-				.75-
20553	083-056	TC	PEN CANCEL	038172	12/27/2011		.75-				.75-
20553	083-056	TC	PEN CANCEL	038264	12/27/2011		.75-				.75-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	TC	PEN CANCEL	038451	12/27/2011		.75-				.75-
20553	083-056	AS	ADD VAL CHG	803046	12/28/2011			7.50			7.50
20553	083-056	AS	DEL VAL CHG	056323	12/28/2011			7.50-			7.50-
20553	083-056	AU	PRM COL ADJ	038416	12/29/2011			7.50			7.50
20553	083-056	TC	PEN CANCEL	037698	01/18/2012		.75-				.75-
20553	083-056	TC	PEN CANCEL	037757	02/21/2012		.75-				.75-
20553	083-056	AU	PRM COL ADJ	038578	05/15/2012			7.50	.75		8.25
20553	083-057	AS	ADD VAL CHG	802614	11/22/2011			7.50			7.50
20553	083-057	AS	DEL VAL CHG	044659	11/22/2011			7.50-			7.50-
20553	083-057	AS	ADD VAL CHG	803026	12/28/2011			7.50			7.50
20553	083-057	AS	DEL VAL CHG	044675	12/28/2011			7.50-			7.50-
20553	083-058	AS	ADD VAL CHG	801255	09/14/2011	7.50		7.50			15.00
20553	083-058	AS	ADD VAL CHG	801256	09/14/2011	7.50		7.50			15.00
20553	083-058	AS	ADD VAL CHG	801257	09/14/2011	7.50		7.50			15.00
20553	083-058	AS	ADD VAL CHG	801258	09/14/2011	7.50		7.50			15.00
20553	083-058	AS	DEL VAL CHG	043930	09/14/2011	7.50-		7.50-			15.00-
20553	083-058	AS	DEL VAL CHG	043988	09/14/2011	7.50-		7.50-			15.00-
20553	083-058	AS	DEL VAL CHG	043994	09/14/2011	7.50-		7.50-			15.00-
20553	083-058	AS	DEL VAL CHG	044006	09/14/2011	7.50-		7.50-			15.00-
20553	083-058	AS	ADD VAL CHG	802222	11/02/2011	7.50		7.50			15.00
20553	083-058	AS	DEL VAL CHG	043944	11/02/2011	7.50-		7.50-			15.00-
20553	083-058	TC	PEN CANCEL	043955	12/27/2011		.75-				.75-
20553	083-058	TC	PEN CANCEL	043981	04/19/2012				.75-		.75-
20553	083-060	AS	ADD VAL CHG	800935	09/14/2011	7.50		7.50			15.00
20553	083-060	AS	DEL VAL CHG	067363	09/14/2011	7.50-		7.50-			15.00-
20553	083-060	AS	ADD VAL CHG	802037	10/19/2011	7.50		7.50			15.00
20553	083-060	AS	DEL VAL CHG	067760	10/19/2011	7.50-		7.50-			15.00-
20553	083-060	AS	ADD VAL CHG	802636	11/22/2011			7.50			7.50
20553	083-060	AS	DEL VAL CHG	067783	11/22/2011			7.50-			7.50-
20553	083-060	TC	PEN CANCEL	067430	04/16/2012				.75-		.75-
20553	083-064	AS	ADD VAL CHG	800139	08/24/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800140	08/24/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800202	08/24/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800203	08/24/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800204	08/24/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800205	08/24/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800206	08/24/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800207	08/24/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800208	08/24/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800209	08/24/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800210	08/24/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800211	08/24/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800212	08/24/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800215	08/24/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800216	08/24/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800221	08/24/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800222	08/24/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800223	08/24/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800233	08/24/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800236	08/24/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800237	08/24/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800238	08/24/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800239	08/24/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800240	08/24/2011	7.50		7.50			15.00
20553	083-064	AS	DEL VAL CHG	039565	08/24/2011	7.50-		7.50-			15.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	083-064	AS	DEL VAL CHG	039741	08/24/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039018	08/24/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039257	08/24/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039312	08/24/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039315	08/24/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039344	08/24/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039475	08/24/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039645	08/24/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039671	08/24/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039704	08/24/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039711	08/24/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039725	08/24/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039880	08/24/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039983	08/24/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039043	08/24/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039060	08/24/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039160	08/24/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	040517	08/24/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	040540	08/24/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	040548	08/24/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	040553	08/24/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	040572	08/24/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	040573	08/24/2011	7.50-		7.50-			15.00-
20553	083-064	AS	ADD VAL CHG	800977	09/14/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800978	09/14/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800980	09/14/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	801230	09/14/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	801232	09/14/2011	7.50		7.50			15.00
20553	083-064	AS	DEL VAL CHG	039302	09/14/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039592	09/14/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	800240	09/14/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039561	09/14/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039732	09/14/2011	7.50-		7.50-			15.00-
20553	083-064	AS	ADD VAL CHG	802205	11/02/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	802206	11/02/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	802209	11/02/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	802210	11/02/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	802212	11/02/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	802213	11/02/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	802214	11/02/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	802215	11/02/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	802216	11/02/2011	7.50		7.50			15.00
20553	083-064	AS	DEL VAL CHG	037661	11/02/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	037685	11/02/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039289	11/02/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039479	11/02/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039577	11/02/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039628	11/02/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039642	11/02/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	040538	11/02/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	040546	11/02/2011	7.50-		7.50-			15.00-
20553	083-064	AS	ADD VAL CHG	802417	11/16/2011			7.50			7.50
20553	083-064	AS	ADD VAL CHG	802418	11/16/2011	7.50		7.50			15.00
20553	083-064	AS	DEL VAL CHG	039330	11/16/2011			7.50-			7.50-
20553	083-064	AS	DEL VAL CHG	039999	11/16/2011	7.50-		7.50-			15.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	083-064	AS	ADD VAL CHG	802496	11/22/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	802497	11/22/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	802498	11/22/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	802500	11/22/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	802502	11/22/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	802532	11/22/2011	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	802681	11/22/2011	7.50		7.50			15.00
20553	083-064	AS	DEL VAL CHG	038880	11/22/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	038881	11/22/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039105	11/22/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039184	11/22/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	040293	11/22/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	802216	11/22/2011	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	038884	11/22/2011	7.50-		7.50-			15.00-
20553	083-064	TC	PEN CANCEL	038754	12/27/2011		.75-				.75-
20553	083-064	TC	PEN CANCEL	039363	12/27/2011		.75-				.75-
20553	083-064	TC	PEN CANCEL	039462	12/27/2011		.75-				.75-
20553	083-064	TC	PEN CANCEL	039466	12/27/2011		.75-				.75-
20553	083-064	TC	PEN CANCEL	039600	12/27/2011		.75-				.75-
20553	083-064	TC	PEN CANCEL	040399	12/27/2011		.75-				.75-
20553	083-064	TC	PEN CANCEL	802496	12/28/2011		.75-				.75-
20553	083-064	TC	PEN CANCEL	802497	12/28/2011		.75-				.75-
20553	083-064	TC	PEN CANCEL	802502	12/28/2011		.75-				.75-
20553	083-064	TC	PEN CANCEL	802532	12/28/2011		.75-				.75-
20553	083-064	TC	PEN CANCEL	802498	12/30/2011		.75-				.75-
20553	083-064	TC	PEN CANCEL	802500	12/31/2011		.75-				.75-
20553	083-064	TC	PEN CANCEL	039614	01/18/2012		.75-				.75-
20553	083-064	TC	PEN CANCEL	039012	02/28/2012		.75-				.75-
20553	083-064	TC	PEN CANCEL	039034	03/06/2012		.75-				.75-
20553	083-064	AU	DEL SP ASST	800233	04/10/2012			7.50-			7.50-
20553	083-064	TC	PEN CANCEL	038989	04/16/2012				.75-		.75-
20553	083-064	TC	PEN CANCEL	040399	04/16/2012				.75-		.75-
20553	083-064	TC	PEN CANCEL	039992	04/18/2012				.75-		.75-
20553	083-064	TC	PEN CANCEL	040542	04/19/2012				.75-		.75-
20553	083-064	AU	PRM COL ADJ	039013	04/20/2012	7.50	.75				8.25
20553	083-064	TC	PEN CANCEL	039056	05/31/2012				.75-		.75-
20553	083-064	TC	DEL SP ASST	040472	06/30/2012			7.50-	.75-		8.25-
20553	083-069	AS	ADD VAL CHG	800494	08/24/2011	7.50		7.50			15.00
20553	083-069	AS	DEL VAL CHG	057180	08/24/2011	7.50-		7.50-			15.00-
20553	083-069	TC	PEN CANCEL	057177	12/27/2011		.75-				.75-
20553	083-080	AS	ADD VAL CHG	800330	08/24/2011	7.50		7.50			15.00
20553	083-080	AS	ADD VAL CHG	800331	08/24/2011	7.50		7.50			15.00
20553	083-080	AS	ADD VAL CHG	800332	08/24/2011	7.50		7.50			15.00
20553	083-080	AS	ADD VAL CHG	800333	08/24/2011	7.50		7.50			15.00
20553	083-080	AS	ADD VAL CHG	800334	08/24/2011	7.50		7.50			15.00
20553	083-080	AS	ADD VAL CHG	800335	08/24/2011	7.50		7.50			15.00
20553	083-080	AS	DEL VAL CHG	056441	08/24/2011	7.50-		7.50-			15.00-
20553	083-080	AS	DEL VAL CHG	056462	08/24/2011	7.50-		7.50-			15.00-
20553	083-080	AS	DEL VAL CHG	056483	08/24/2011	7.50-		7.50-			15.00-
20553	083-080	AS	DEL VAL CHG	056490	08/24/2011	7.50-		7.50-			15.00-
20553	083-080	AS	DEL VAL CHG	056499	08/24/2011	7.50-		7.50-			15.00-
20553	083-080	AS	DEL VAL CHG	056517	08/24/2011	7.50-		7.50-			15.00-
20553	083-080	TC	PEN CANCEL	056453	05/29/2012				.75-		.75-
20553	085-005	AS	ADD VAL CHG	800408	08/24/2011	7.50		7.50			15.00
20553	085-005	AS	ADD VAL CHG	800409	08/24/2011	7.50		7.50			15.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	085-005	AS	DEL VAL CHG	047296	08/24/2011	7.50-		7.50-			15.00-
20553	085-005	AS	DEL VAL CHG	047305	08/24/2011	7.50-		7.50-			15.00-
20553	085-005	AS	ADD VAL CHG	800989	09/14/2011	7.50		7.50			15.00
20553	085-005	AS	DEL VAL CHG	046984	09/14/2011	7.50-		7.50-			15.00-
20553	085-005	TC	PEN CANCEL	047312	12/27/2011		.75-				.75-
20553	085-005	TC	PEN CANCEL	047018	04/18/2012				.75-		.75-
20553	085-008	AS	ADD VAL CHG	800964	09/14/2011	7.50		7.50			15.00
20553	085-008	AS	DEL VAL CHG	033408	09/14/2011	7.50-		7.50-			15.00-
20553	085-008	TC	PEN CANCEL	046927	12/27/2011		.75-				.75-
20553	085-008	TC	PEN CANCEL	060628	12/27/2011		.75-				.75-
20553	085-008	TC	PEN CANCEL	063764	12/27/2011		.75-				.75-
20553	085-008	TC	PEN CANCEL	048742	04/18/2012				.75-		.75-
20553	085-015	AS	ADD VAL CHG	802541	11/22/2011	7.50		7.50			15.00
20553	085-015	AS	DEL VAL CHG	047982	11/22/2011	7.50-		7.50-			15.00-
20553	085-015	AS	ADD VAL CHG	802752	11/30/2011	7.50		7.50			15.00
20553	085-015	AS	DEL VAL CHG	802541	11/30/2011	7.50-		7.50-			15.00-
20553	085-015	TC	PEN CANCEL	060608	04/27/2012				.75-		.75-
20553	085-016	AS	ADD VAL CHG	800395	08/24/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800397	08/24/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800398	08/24/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800410	08/24/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800411	08/24/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800412	08/24/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800413	08/24/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800415	08/24/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800416	08/24/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800418	08/24/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800420	08/24/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800603	08/24/2011	7.50		7.50			15.00
20553	085-016	AS	DEL VAL CHG	046543	08/24/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	046566	08/24/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	046578	08/24/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	047449	08/24/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	047519	08/24/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	047532	08/24/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	047544	08/24/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	047553	08/24/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	047571	08/24/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	047573	08/24/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	047605	08/24/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	063576	08/24/2011	7.50-		7.50-			15.00-
20553	085-016	AS	ADD VAL CHG	800990	09/14/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800992	09/14/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800994	09/14/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	801018	09/14/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	801313	09/14/2011	7.50		7.50			15.00
20553	085-016	AS	DEL VAL CHG	047027	09/14/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	047736	09/14/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	048520	09/14/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	063391	09/14/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	048540	09/14/2011	7.50-		7.50-			15.00-
20553	085-016	AS	ADD VAL CHG	801450	09/28/2011	7.50		7.50			15.00
20553	085-016	AS	DEL VAL CHG	032048	09/28/2011	7.50-		7.50-			15.00-
20553	085-016	AS	ADD VAL CHG	801553	10/05/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	801598	10/05/2011	7.50		7.50			15.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	085-016	AS	ADD VAL CHG	801621	10/05/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	801624	10/05/2011			7.50			7.50
20553	085-016	AS	ADD VAL CHG	801644	10/05/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	801649	10/05/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	801650	10/05/2011	7.50		7.50			15.00
20553	085-016	AS	DEL VAL CHG	063806	10/05/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	032816	10/05/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	046412	10/05/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	047718	10/05/2011			7.50-			7.50-
20553	085-016	AS	DEL VAL CHG	062417	10/05/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	063833	10/05/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	063983	10/05/2011	7.50-		7.50-			15.00-
20553	085-016	AS	ADD VAL CHG	801820	10/12/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	801821	10/12/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	801822	10/12/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	801823	10/12/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	801829	10/12/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	801842	10/12/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	801933	10/12/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	801934	10/12/2011	7.50		7.50			15.00
20553	085-016	AS	DEL VAL CHG	047520	10/12/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	047537	10/12/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	047562	10/12/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	047565	10/12/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	048019	10/12/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	063977	10/12/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	063292	10/12/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	063625	10/12/2011	7.50-		7.50-			15.00-
20553	085-016	AS	ADD VAL CHG	801991	10/19/2011	7.50		7.50			15.00
20553	085-016	AS	DEL VAL CHG	063834	10/19/2011	7.50-		7.50-			15.00-
20553	085-016	AS	ADD VAL CHG	802133	10/26/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	802144	10/26/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	802151	10/26/2011	7.50		7.50			15.00
20553	085-016	AS	DEL VAL CHG	033884	10/26/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	047646	10/26/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	064088	10/26/2011	7.50-		7.50-			15.00-
20553	085-016	AS	ADD VAL CHG	802158	11/02/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	802245	11/02/2011	7.50		7.50			15.00
20553	085-016	AS	DEL VAL CHG	048119	11/02/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	064111	11/02/2011	7.50-		7.50-			15.00-
20553	085-016	AS	ADD VAL CHG	802616	11/22/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	802635	11/22/2011	7.50		7.50			15.00
20553	085-016	AS	DEL VAL CHG	047624	11/22/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	802245	11/22/2011	7.50-		7.50-			15.00-
20553	085-016	AS	ADD VAL CHG	802696	11/30/2011	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	802697	11/30/2011	7.50		7.50			15.00
20553	085-016	AS	DEL VAL CHG	048294	11/30/2011	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	048722	11/30/2011	7.50-		7.50-			15.00-
20553	085-016	AS	ADD VAL CHG	802778	12/06/2011			7.50			7.50
20553	085-016	AS	DEL VAL CHG	063433	12/06/2011			7.50-			7.50-
20553	085-016	AS	DEL VAL CHG	047887	12/12/2011			7.50-			7.50-
20553	085-016	AU	ADD SP ASST	500277	12/20/2011			7.50			7.50
20553	085-016	AU	PEN CHANGES	048001	12/20/2011		.75				.75
20553	085-016	TC	PEN CANCEL	063666	12/20/2011		.75-				.75-
20553	085-016	AU	PRM COL ADJ	048001	12/20/2011	7.50					7.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	085-016	AU	PRM COL ADJ	047910	12/20/2011			7.50			7.50
20553	085-016	TC	PEN CANCEL	062471	12/21/2011		.75-				.75-
20553	085-016	TC	PEN CANCEL	063825	12/21/2011		.75-				.75-
20553	085-016	TC	PEN CANCEL	032471	12/27/2011		.75-				.75-
20553	085-016	TC	PEN CANCEL	046466	12/27/2011		.75-				.75-
20553	085-016	TC	PEN CANCEL	047152	12/27/2011		.75-				.75-
20553	085-016	TC	PEN CANCEL	047939	12/27/2011		.75-				.75-
20553	085-016	TC	PEN CANCEL	062466	12/27/2011		.75-				.75-
20553	085-016	TC	PEN CANCEL	062566	12/27/2011		.75-				.75-
20553	085-016	TC	PEN CANCEL	062569	12/27/2011		.75-				.75-
20553	085-016	TC	PEN CANCEL	063437	12/27/2011		.75-				.75-
20553	085-016	TC	PEN CANCEL	063443	12/27/2011		.75-				.75-
20553	085-016	TC	PEN CANCEL	063794	12/27/2011		.75-				.75-
20553	085-016	TC	PEN CANCEL	033890	01/09/2012		.75-				.75-
20553	085-016	AS	ADD VAL CHG	803100	01/11/2012			7.50			7.50
20553	085-016	AS	ADD VAL CHG	803102	01/11/2012			7.50			7.50
20553	085-016	AS	ADD VAL CHG	803104	01/11/2012			7.50			7.50
20553	085-016	AS	ADD VAL CHG	803105	01/11/2012			7.50			7.50
20553	085-016	AS	ADD VAL CHG	803185	01/11/2012	7.50	.75	7.50			15.75
20553	085-016	AS	DEL VAL CHG	046273	01/11/2012			7.50-			7.50-
20553	085-016	AS	DEL VAL CHG	047069	01/11/2012			7.50-			7.50-
20553	085-016	AS	DEL VAL CHG	800420	01/11/2012			7.50-			7.50-
20553	085-016	AS	DEL VAL CHG	048066	01/11/2012			7.50-			7.50-
20553	085-016	AS	DEL VAL CHG	046285	01/11/2012	7.50-	.75-	7.50-			15.75-
20553	085-016	AS	ADD VAL CHG	803245	01/25/2012			7.50			7.50
20553	085-016	AS	DEL VAL CHG	047458	01/25/2012			7.50-			7.50-
20553	085-016	AS	ADD VAL CHG	803511	03/07/2012			7.50			7.50
20553	085-016	AS	ADD VAL CHG	803514	03/07/2012			7.50			7.50
20553	085-016	AS	DEL VAL CHG	047524	03/07/2012			7.50-			7.50-
20553	085-016	AS	DEL VAL CHG	064137	03/07/2012			7.50-			7.50-
20553	085-016	AU	PRM COL ADJ	047755	03/08/2012	7.50	.75				8.25
20553	085-016	TC	PEN CANCEL	047755	03/12/2012		.75-				.75-
20553	085-016	AU	PRM COL ADJ	062465	04/10/2012			7.50			7.50
20553	085-016	TC	PEN CANCEL	032749	04/18/2012				.75-		.75-
20553	085-016	TC	PEN CANCEL	063392	04/18/2012				.75-		.75-
20553	085-016	TC	DEL SP ASST	063246	06/30/2012			7.50-	.75-		8.25-
20553	085-016	TC	DEL SP ASST	063566	06/30/2012	7.50-	.75-	7.50-	.75-		16.50-
20553	085-017	AS	ADD VAL CHG	800393	08/24/2011	7.50		7.50			15.00
20553	085-017	AS	DEL VAL CHG	046165	08/24/2011	7.50-		7.50-			15.00-
20553	085-022	AS	ADD VAL CHG	800965	09/14/2011	7.50		7.50			15.00
20553	085-022	AS	DEL VAL CHG	033886	09/14/2011	7.50-		7.50-			15.00-
20553	085-022	AS	ADD VAL CHG	801925	10/12/2011			7.50			7.50
20553	085-022	AS	DEL VAL CHG	033532	10/12/2011			7.50-			7.50-
20553	090-002	AS	ADD VAL CHG	801929	10/12/2011	7.50		7.50			15.00
20553	090-002	AS	DEL VAL CHG	062447	10/12/2011	7.50-		7.50-			15.00-
20553	090-011	AS	ADD VAL CHG	800911	09/07/2011	7.50		7.50			15.00
20553	090-011	AS	DEL VAL CHG	054127	09/07/2011	7.50-		7.50-			15.00-
20553	090-012	AS	ADD VAL CHG	800307	08/24/2011	7.50		7.50			15.00
20553	090-012	AS	ADD VAL CHG	800308	08/24/2011	7.50		7.50			15.00
20553	090-012	AS	ADD VAL CHG	800309	08/24/2011	7.50		7.50			15.00
20553	090-012	AS	ADD VAL CHG	800318	08/24/2011	7.50		7.50			15.00
20553	090-012	AS	ADD VAL CHG	800319	08/24/2011	7.50		7.50			15.00
20553	090-012	AS	ADD VAL CHG	800320	08/24/2011	7.50		7.50			15.00
20553	090-012	AS	ADD VAL CHG	800321	08/24/2011	7.50		7.50			15.00
20553	090-012	AS	ADD VAL CHG	800322	08/24/2011	7.50		7.50			15.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	090-012	AS	ADD VAL CHG	800323	08/24/2011	7.50		7.50			15.00
20553	090-012	AS	ADD VAL CHG	800324	08/24/2011	7.50		7.50			15.00
20553	090-012	AS	ADD VAL CHG	800325	08/24/2011	7.50		7.50			15.00
20553	090-012	AS	ADD VAL CHG	800326	08/24/2011	7.50		7.50			15.00
20553	090-012	AS	DEL VAL CHG	054431	08/24/2011	7.50-		7.50-			15.00-
20553	090-012	AS	DEL VAL CHG	054705	08/24/2011	7.50-		7.50-			15.00-
20553	090-012	AS	DEL VAL CHG	054757	08/24/2011	7.50-		7.50-			15.00-
20553	090-012	AS	DEL VAL CHG	055143	08/24/2011	7.50-		7.50-			15.00-
20553	090-012	AS	DEL VAL CHG	055166	08/24/2011	7.50-		7.50-			15.00-
20553	090-012	AS	DEL VAL CHG	055169	08/24/2011	7.50-		7.50-			15.00-
20553	090-012	AS	DEL VAL CHG	055173	08/24/2011	7.50-		7.50-			15.00-
20553	090-012	AS	DEL VAL CHG	055187	08/24/2011	7.50-		7.50-			15.00-
20553	090-012	AS	DEL VAL CHG	055198	08/24/2011	7.50-		7.50-			15.00-
20553	090-012	AS	DEL VAL CHG	055203	08/24/2011	7.50-		7.50-			15.00-
20553	090-012	AS	DEL VAL CHG	055233	08/24/2011	7.50-		7.50-			15.00-
20553	090-012	AS	DEL VAL CHG	055277	08/24/2011	7.50-		7.50-			15.00-
20553	090-012	AS	ADD VAL CHG	801004	09/14/2011	7.50		7.50			15.00
20553	090-012	AS	DEL VAL CHG	053746	09/14/2011	7.50-		7.50-			15.00-
20553	090-012	AS	ADD VAL CHG	801828	10/12/2011	7.50		7.50			15.00
20553	090-012	AS	DEL VAL CHG	054561	10/12/2011	7.50-		7.50-			15.00-
20553	090-012	AS	ADD VAL CHG	802545	11/22/2011	7.50		7.50			15.00
20553	090-012	AS	ADD VAL CHG	802546	11/22/2011			7.50			7.50
20553	090-012	AS	DEL VAL CHG	054323	11/22/2011	7.50-		7.50-			15.00-
20553	090-012	AS	DEL VAL CHG	054503	11/22/2011			7.50-			7.50-
20553	090-012	AS	ADD VAL CHG	802698	11/30/2011	7.50		7.50			15.00
20553	090-012	AS	DEL VAL CHG	054409	11/30/2011	7.50-		7.50-			15.00-
20553	090-012	TC	PEN CANCEL	054287	12/27/2011		.75-				.75-
20553	090-012	TC	PEN CANCEL	054334	12/27/2011		.75-				.75-
20553	090-012	TC	PEN CANCEL	054417	12/27/2011		.75-				.75-
20553	090-012	TC	PEN CANCEL	054418	12/27/2011		.75-				.75-
20553	090-012	TC	PEN CANCEL	054478	12/27/2011		.75-				.75-
20553	090-012	TC	PEN CANCEL	054623	12/27/2011		.75-				.75-
20553	090-012	AS	ADD VAL CHG	803172	01/11/2012			7.50			7.50
20553	090-012	AS	DEL VAL CHG	054767	01/11/2012			7.50-			7.50-
20553	090-012	TC	PEN CANCEL	054656	01/18/2012		.75-				.75-
20553	090-012	TC	PEN CANCEL	054316	02/15/2012		.75-				.75-
20553	090-012	AU	DEL SP ASST	800321	02/29/2012			7.50-			7.50-
20553	090-012	TC	PEN CANCEL	054462	04/10/2012		.75-				.75-
20553	090-012	AU	PEN CHANGES	054418	04/25/2012				.75		.75
20553	090-012	AU	PRM COL ADJ	054418	04/25/2012			7.50			7.50
20553	090-018	AS	ADD VAL CHG	801009	09/14/2011	7.50		7.50			15.00
20553	090-018	AS	DEL VAL CHG	057533	09/14/2011	7.50-		7.50-			15.00-
20553	090-018	AS	ADD VAL CHG	802794	12/06/2011			7.50			7.50
20553	090-018	AS	DEL VAL CHG	057541	12/06/2011			7.50-			7.50-
20553	090-018	TC	PEN CANCEL	057524	12/27/2011		.75-				.75-
20553	090-018	TC	DEL SP ASST	057537	06/30/2012			7.50-	.75-		8.25-
20553	090-022	AS	ADD VAL CHG	800191	08/24/2011	7.50		7.50			15.00
20553	090-022	AS	ADD VAL CHG	800291	08/24/2011	7.50		7.50			15.00
20553	090-022	AS	DEL VAL CHG	036028	08/24/2011	7.50-		7.50-			15.00-
20553	090-022	AS	DEL VAL CHG	053932	08/24/2011	7.50-		7.50-			15.00-
20553	090-022	AS	ADD VAL CHG	800912	09/07/2011	7.50		7.50			15.00
20553	090-022	AS	DEL VAL CHG	090072	09/07/2011	7.50-		7.50-			15.00-
20553	090-022	AS	ADD VAL CHG	800968	09/14/2011	7.50		7.50			15.00
20553	090-022	AS	ADD VAL CHG	800970	09/14/2011	7.50		7.50			15.00
20553	090-022	AS	DEL VAL CHG	035360	09/14/2011	7.50-		7.50-			15.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	090-022	AS	DEL VAL CHG	036044	09/14/2011	7.50-		7.50-			15.00-
20553	090-022	AS	ADD VAL CHG	801519	10/05/2011	7.50		7.50			15.00
20553	090-022	AS	ADD VAL CHG	801613	10/05/2011	7.50		7.50			15.00
20553	090-022	AS	ADD VAL CHG	801642	10/05/2011			7.50			7.50
20553	090-022	AS	DEL VAL CHG	034449	10/05/2011	7.50-		7.50-			15.00-
20553	090-022	AS	DEL VAL CHG	036640	10/05/2011	7.50-		7.50-			15.00-
20553	090-022	AS	DEL VAL CHG	062371	10/05/2011			7.50-			7.50-
20553	090-022	AS	ADD VAL CHG	801927	10/12/2011	7.50		7.50			15.00
20553	090-022	AS	ADD VAL CHG	801928	10/12/2011	7.50		7.50			15.00
20553	090-022	AS	DEL VAL CHG	035428	10/12/2011	7.50-		7.50-			15.00-
20553	090-022	AS	DEL VAL CHG	036536	10/12/2011	7.50-		7.50-			15.00-
20553	090-022	AS	ADD VAL CHG	802380	11/09/2011			7.50			7.50
20553	090-022	AS	DEL VAL CHG	090990	11/09/2011			7.50-			7.50-
20553	090-022	TC	PEN CANCEL	034360	12/27/2011		.75-				.75-
20553	090-022	TC	PEN CANCEL	062344	12/27/2011		.75-				.75-
20553	090-022	TC	PEN CANCEL	062367	12/27/2011		.75-				.75-
20553	090-022	TC	PEN CANCEL	062368	12/27/2011		.75-				.75-
20553	090-022	TC	PEN CANCEL	090111	12/27/2011		.75-				.75-
20553	090-022	TC	PEN CANCEL	090838	12/27/2011		.75-				.75-
20553	090-022	AS	ADD VAL CHG	803253	01/25/2012			7.50			7.50
20553	090-022	AS	DEL VAL CHG	090067	01/25/2012			7.50-			7.50-
20553	090-022	TC	PEN CANCEL	090122	01/30/2012		.75-				.75-
20553	090-022	AS	ADD VAL CHG	803296	02/08/2012			7.50			7.50
20553	090-022	AS	DEL VAL CHG	091519	02/08/2012			7.50-			7.50-
20553	090-022	TC	PEN CANCEL	035223	04/16/2012				.75-		.75-
20553	090-022	TC	PEN CANCEL	036027	04/16/2012				.75-		.75-
20553	090-022	TC	PEN CANCEL	062344	04/16/2012				.75-		.75-
20553	090-022	TC	PEN CANCEL	090218	04/16/2012				.75-		.75-
20553	090-022	AU	PEN CHANGES	091555	04/18/2012				.75		.75
20553	090-022	AU	PRM COL ADJ	091555	04/18/2012			7.50			7.50
20553	090-022	AU	PEN CHANGES	090078	04/25/2012				.75		.75
20553	090-022	AU	PRM COL ADJ	090078	04/25/2012			7.50			7.50
20553	090-022	TC	DEL SP ASST	034199	06/30/2012	7.50-	.75-	7.50-	.75-		16.50-
20553	090-026	AS	ADD VAL CHG	800966	09/14/2011	7.50		7.50			15.00
20553	090-026	AS	DEL VAL CHG	034372	09/14/2011	7.50-		7.50-			15.00-
20553	090-026	AS	ADD VAL CHG	802135	10/26/2011	7.50		7.50			15.00
20553	090-026	AS	DEL VAL CHG	034064	10/26/2011	7.50-		7.50-			15.00-
20553	090-027	AS	ADD VAL CHG	800600	08/24/2011	7.50		7.50			15.00
20553	090-027	AS	DEL VAL CHG	062435	08/24/2011	7.50-		7.50-			15.00-
20553	090-027	AS	ADD VAL CHG	801620	10/05/2011	7.50		7.50			15.00
20553	090-027	AS	DEL VAL CHG	046348	10/05/2011	7.50-		7.50-			15.00-
20553	090-027	AS	ADD VAL CHG	802244	11/02/2011	7.50		7.50			15.00
20553	090-027	AS	DEL VAL CHG	062529	11/02/2011	7.50-		7.50-			15.00-
20553	090-027	AS	ADD VAL CHG	802433	11/16/2011	7.50		7.50			15.00
20553	090-027	AS	DEL VAL CHG	062478	11/16/2011	7.50-		7.50-			15.00-
20553	090-031	AS	ADD VAL CHG	800192	08/24/2011	7.50		7.50			15.00
20553	090-031	AS	DEL VAL CHG	036677	08/24/2011	7.50-		7.50-			15.00-
20553	090-031	AS	ADD VAL CHG	802388	11/09/2011	7.50		7.50			15.00
20553	090-031	AS	DEL VAL CHG	062299	11/09/2011	7.50-		7.50-			15.00-
20553	090-031	TC	PEN CANCEL	062309	04/07/2012		.75-				.75-
20553	093-005	AS	ADD VAL CHG	800193	08/24/2011	7.50		7.50			15.00
20553	093-005	AS	DEL VAL CHG	028674	08/24/2011	7.50-		7.50-			15.00-
20553	093-005	AS	ADD VAL CHG	801015	09/14/2011	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	801016	09/14/2011	7.50		7.50			15.00
20553	093-005	AS	DEL VAL CHG	060880	09/14/2011	7.50-		7.50-			15.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	093-005	AS	DEL VAL CHG	061334	09/14/2011	7.50-		7.50-			15.00-
20553	093-005	AS	ADD VAL CHG	801439	09/28/2011	7.50		7.50			15.00
20553	093-005	AS	DEL VAL CHG	028851	09/28/2011	7.50-		7.50-			15.00-
20553	093-005	AS	ADD VAL CHG	801547	10/05/2011	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	801549	10/05/2011	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	801637	10/05/2011	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	801638	10/05/2011			7.50			7.50
20553	093-005	AS	DEL VAL CHG	060905	10/05/2011	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	062080	10/05/2011	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	060832	10/05/2011	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	061236	10/05/2011			7.50-			7.50-
20553	093-005	AS	ADD VAL CHG	801839	10/12/2011			7.50			7.50
20553	093-005	AS	ADD VAL CHG	801924	10/12/2011	7.50		7.50			15.00
20553	093-005	AS	DEL VAL CHG	061170	10/12/2011			7.50-			7.50-
20553	093-005	AS	DEL VAL CHG	061780	10/12/2011	7.50-		7.50-			15.00-
20553	093-005	AS	ADD VAL CHG	802169	11/02/2011	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	802172	11/02/2011	7.50		7.50			15.00
20553	093-005	AS	DEL VAL CHG	061381	11/02/2011	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	062112	11/02/2011	7.50-		7.50-			15.00-
20553	093-005	AS	ADD VAL CHG	802601	11/22/2011	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	802609	11/22/2011	7.50		7.50			15.00
20553	093-005	AS	DEL VAL CHG	030196	11/22/2011	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	033636	11/22/2011	7.50-		7.50-			15.00-
20553	093-005	AS	ADD VAL CHG	802783	12/06/2011			7.50			7.50
20553	093-005	AS	DEL VAL CHG	061625	12/06/2011			7.50-			7.50-
20553	093-005	AS	ADD VAL CHG	802800	12/12/2011			7.50			7.50
20553	093-005	AS	ADD VAL CHG	802816	12/12/2011			7.50			7.50
20553	093-005	AS	ADD VAL CHG	802821	12/12/2011			7.50			7.50
20553	093-005	AS	ADD VAL CHG	802848	12/12/2011			7.50			7.50
20553	093-005	AS	ADD VAL CHG	802855	12/12/2011			7.50			7.50
20553	093-005	AS	DEL VAL CHG	032701	12/12/2011			7.50-			7.50-
20553	093-005	AS	DEL VAL CHG	060530	12/12/2011			7.50-			7.50-
20553	093-005	AS	DEL VAL CHG	061562	12/12/2011			7.50-			7.50-
20553	093-005	AS	DEL VAL CHG	032240	12/12/2011			7.50-			7.50-
20553	093-005	AS	DEL VAL CHG	061400	12/12/2011			7.50-			7.50-
20553	093-005	TC	PEN CANCEL	032958	12/19/2011		.75-				.75-
20553	093-005	TC	PEN CANCEL	061187	12/19/2011		.75-				.75-
20553	093-005	TC	PEN CANCEL	028605	12/27/2011		.75-				.75-
20553	093-005	TC	PEN CANCEL	032378	12/27/2011		.75-				.75-
20553	093-005	TC	PEN CANCEL	032702	12/27/2011		.75-				.75-
20553	093-005	TC	PEN CANCEL	033375	12/27/2011		.75-				.75-
20553	093-005	TC	PEN CANCEL	060490	12/27/2011		.75-				.75-
20553	093-005	TC	PEN CANCEL	060984	12/27/2011		.75-				.75-
20553	093-005	TC	PEN CANCEL	060987	12/27/2011		.75-				.75-
20553	093-005	TC	PEN CANCEL	061060	12/27/2011		.75-				.75-
20553	093-005	TC	PEN CANCEL	061181	12/27/2011		.75-				.75-
20553	093-005	TC	PEN CANCEL	061207	12/27/2011		.75-				.75-
20553	093-005	TC	PEN CANCEL	061715	12/27/2011		.75-				.75-
20553	093-005	TC	PEN CANCEL	061932	12/27/2011		.75-				.75-
20553	093-005	TC	PEN CANCEL	062118	12/27/2011		.75-				.75-
20553	093-005	TC	PEN CANCEL	062141	12/27/2011		.75-				.75-
20553	093-005	TC	PEN CANCEL	062190	12/27/2011		.75-				.75-
20553	093-005	AS	ADD VAL CHG	802791	12/28/2011	7.50	.75	7.50			15.75
20553	093-005	AS	ADD VAL CHG	802792	12/28/2011	7.50	.75	7.50			15.75
20553	093-005	AS	ADD VAL CHG	803057	12/28/2011			7.50			7.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	093-005	AS	DEL VAL CHG	061758	12/28/2011			7.50-			7.50-
20553	093-005	TC	PEN CANCEL	062050	12/31/2011		.75-				.75-
20553	093-005	TC	PEN CANCEL	062032	01/05/2012		.75-				.75-
20553	093-005	TC	PEN CANCEL	030133	01/18/2012		.75-				.75-
20553	093-005	AS	ADD VAL CHG	803671	04/04/2012			7.50			7.50
20553	093-005	AS	DEL VAL CHG	061409	04/04/2012			7.50-			7.50-
20553	093-005	TC	PEN CANCEL	062041	04/16/2012				.75-		.75-
20553	093-005	TC	PEN CANCEL	062044	04/16/2012				.75-		.75-
20553	093-005	AU	ADD VAL CHG	803745	04/18/2012			7.50	.75		8.25
20553	093-005	TC	PEN CANCEL	032699	04/18/2012				.75-		.75-
20553	093-005	TC	PEN CANCEL	060788	04/18/2012				.75-		.75-
20553	093-005	AU	DEL SP ASST	803745	04/19/2012			7.50-	.75-		8.25-
20553	093-005	TC	PEN CANCEL	060490	04/20/2012				.75-		.75-
20553	093-005	TC	PEN CANCEL	061207	04/26/2012				.75-		.75-
20553	093-005	TC	PEN CANCEL	062076	04/26/2012				.75-		.75-
20553	093-005	TC	DEL SP ASST	060819	06/30/2012			7.50-	.75-		8.25-
20553	093-005	TC	DEL SP ASST	802791	06/30/2012	7.50-	.75-	7.50-	.75-		16.50-
20553	093-005	TC	DEL SP ASST	802792	06/30/2012	7.50-	.75-	7.50-	.75-		16.50-
20553	093-005	TC	DEL SP ASST	061242	06/30/2012	7.50-	.75-	7.50-	.75-		16.50-
20553	093-008	AS	ADD VAL CHG	801600	10/05/2011			7.50			7.50
20553	093-008	AS	DEL VAL CHG	033330	10/05/2011			7.50-			7.50-
20553	093-008	AS	ADD VAL CHG	802131	10/26/2011	7.50		7.50			15.00
20553	093-008	AS	DEL VAL CHG	032656	10/26/2011	7.50-		7.50-			15.00-
20553	093-008	TC	PEN CANCEL	032514	12/27/2011		.75-				.75-
20553	093-008	TC	PEN CANCEL	033290	12/27/2011		.75-				.75-
20553	093-008	TC	PEN CANCEL	033845	12/27/2011		.75-				.75-
20553	093-008	TC	PEN CANCEL	033290	04/17/2012				.75-		.75-
20553	093-009	AS	ADD VAL CHG	800141	08/24/2011	7.50		7.50			15.00
20553	093-009	AS	DEL VAL CHG	061552	08/24/2011	7.50-		7.50-			15.00-
20553	093-009	AS	ADD VAL CHG	802432	11/16/2011			7.50			7.50
20553	093-009	AS	DEL VAL CHG	061465	11/16/2011			7.50-			7.50-
20553	093-009	AS	ADD VAL CHG	802782	12/06/2011	7.50		7.50			15.00
20553	093-009	AS	DEL VAL CHG	061524	12/06/2011	7.50-		7.50-			15.00-
20553	093-009	TC	PEN CANCEL	061493	12/27/2011		.75-				.75-
20553	093-009	TC	PEN CANCEL	061495	12/27/2011		.75-				.75-
20553	093-009	TC	PEN CANCEL	061507	04/18/2012				.75-		.75-
20553	093-010	TC	DEL SP ASST	033180	06/30/2012	7.50-	.75-	7.50-	.75-		16.50-
20553	093-013	AS	ADD VAL CHG	800195	08/24/2011	7.50		7.50			15.00
20553	093-013	AS	ADD VAL CHG	800196	08/24/2011	7.50		7.50			15.00
20553	093-013	AS	DEL VAL CHG	029120	08/24/2011	7.50-		7.50-			15.00-
20553	093-013	AS	DEL VAL CHG	029576	08/24/2011	7.50-		7.50-			15.00-
20553	093-013	AS	ADD VAL CHG	801737	10/05/2011	7.50		7.50			15.00
20553	093-013	AS	ADD VAL CHG	801738	10/05/2011	7.50		7.50			15.00
20553	093-013	AS	DEL VAL CHG	029364	10/05/2011	7.50-		7.50-			15.00-
20553	093-013	AS	DEL VAL CHG	029897	10/05/2011	7.50-		7.50-			15.00-
20553	093-013	AS	ADD VAL CHG	802198	11/02/2011	7.50		7.50			15.00
20553	093-013	AS	DEL VAL CHG	029563	11/02/2011	7.50-		7.50-			15.00-
20553	093-013	TC	PEN CANCEL	029073	12/27/2011		.75-				.75-
20553	093-013	TC	PEN CANCEL	029322	12/27/2011		.75-				.75-
20553	093-013	TC	PEN CANCEL	029462	12/27/2011		.75-				.75-
20553	093-013	TC	PEN CANCEL	029489	12/27/2011		.75-				.75-
20553	093-013	TC	PEN CANCEL	030050	12/27/2011		.75-				.75-
20553	093-013	TC	PEN CANCEL	030096	12/27/2011		.75-				.75-
20553	093-013	AS	ADD VAL CHG	803283	02/08/2012	7.50	.75	7.50			15.75
20553	093-013	AS	DEL VAL CHG	802198	02/08/2012	7.50-	.75-	7.50-			15.75-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	093-014	AS	ADD VAL CHG	801457	09/28/2011	7.50		7.50			15.00
20553	093-014	AS	DEL VAL CHG	033752	09/28/2011	7.50-		7.50-			15.00-
20553	093-014	AS	ADD VAL CHG	801602	10/05/2011	7.50		7.50			15.00
20553	093-014	AS	DEL VAL CHG	033726	10/05/2011	7.50-		7.50-			15.00-
20553	093-014	AS	ADD VAL CHG	802611	11/22/2011			7.50			7.50
20553	093-014	AS	DEL VAL CHG	033747	11/22/2011			7.50-			7.50-
20553	093-014	TC	PEN CANCEL	033696	12/27/2011		.75-				.75-
20553	093-014	TC	PEN CANCEL	033762	04/18/2012				.75-		.75-
20553	095-003	TC	PEN CANCEL	004268	12/27/2011		.75-				.75-
20553	095-003	TC	PEN CANCEL	004630	12/27/2011		.75-				.75-
20553	095-003	TC	PEN CANCEL	004636	12/27/2011		.75-				.75-
20553	095-003	TC	PEN CANCEL	004661	12/27/2011		.75-				.75-
20553	095-003	TC	PEN CANCEL	004670	12/27/2011		.75-				.75-
20553	095-007	AS	ADD VAL CHG	802121	10/26/2011	7.50		7.50			15.00
20553	095-007	AS	DEL VAL CHG	028133	10/26/2011	7.50-		7.50-			15.00-
20553	095-007	TC	PEN CANCEL	028135	12/27/2011		.75-				.75-
20553	095-010	AS	ADD VAL CHG	801194	09/14/2011	7.50		7.50			15.00
20553	095-010	AS	ADD VAL CHG	801195	09/14/2011	7.50		7.50			15.00
20553	095-010	AS	ADD VAL CHG	801196	09/14/2011	7.50		7.50			15.00
20553	095-010	AS	DEL VAL CHG	004278	09/14/2011	7.50-		7.50-			15.00-
20553	095-010	AS	DEL VAL CHG	004284	09/14/2011	7.50-		7.50-			15.00-
20553	095-010	AS	DEL VAL CHG	004287	09/14/2011	7.50-		7.50-			15.00-
20553	095-010	AS	ADD VAL CHG	801314	09/21/2011	7.50		7.50			15.00
20553	095-010	AS	DEL VAL CHG	004408	09/21/2011	7.50-		7.50-			15.00-
20553	095-010	AS	ADD VAL CHG	801365	09/28/2011	7.50		7.50			15.00
20553	095-010	AS	ADD VAL CHG	801366	09/28/2011	7.50		7.50			15.00
20553	095-010	AS	DEL VAL CHG	004289	09/28/2011	7.50-		7.50-			15.00-
20553	095-010	AS	DEL VAL CHG	004296	09/28/2011	7.50-		7.50-			15.00-
20553	095-010	AS	ADD VAL CHG	802449	11/22/2011	7.50		7.50			15.00
20553	095-010	AS	DEL VAL CHG	004414	11/22/2011	7.50-		7.50-			15.00-
20553	095-010	TC	PEN CANCEL	004283	12/19/2011		.75-				.75-
20553	095-010	TC	PEN CANCEL	004155	12/27/2011		.75-				.75-
20553	095-010	TC	PEN CANCEL	004175	12/27/2011		.75-				.75-
20553	095-010	TC	PEN CANCEL	004308	12/27/2011		.75-				.75-
20553	095-010	TC	PEN CANCEL	004412	12/27/2011		.75-				.75-
20553	095-010	TC	PEN CANCEL	004429	12/27/2011		.75-				.75-
20553	095-010	TC	PEN CANCEL	004485	12/27/2011		.75-				.75-
20553	095-010	TC	PEN CANCEL	004544	12/27/2011		.75-				.75-
20553	095-010	AS	ADD VAL CHG	803193	01/11/2012			7.50			7.50
20553	095-010	AS	DEL VAL CHG	004141	01/11/2012			7.50-			7.50-
20553	095-010	TC	PEN CANCEL	004535	03/05/2012		.75-				.75-
20553	095-010	TC	PEN CANCEL	004416	04/05/2012		.75-				.75-
20553	095-010	TC	PEN CANCEL	004138	04/16/2012				.75-		.75-
20553	095-010	TC	PEN CANCEL	004585	04/18/2012				.75-		.75-
20553	095-010	TC	PEN CANCEL	004506	04/23/2012				.75-		.75-
20553	095-010	AU	PRM COL ADJ	004366	06/26/2012			7.50	.75		8.25
20553	095-010	TC	PEN CANCEL	004366	06/29/2012				.75-		.75-
20553	095-010	TC	DEL SP ASST	004085	06/30/2012	7.50-	.75-	7.50-	.75-		16.50-
20553	095-012	AS	ADD VAL CHG	800651	08/31/2011	7.50		7.50			15.00
20553	095-012	AS	DEL VAL CHG	028161	08/31/2011	7.50-		7.50-			15.00-
20553	095-012	AS	ADD VAL CHG	801321	09/21/2011	7.50		7.50			15.00
20553	095-012	AS	ADD VAL CHG	801322	09/21/2011	7.50		7.50			15.00
20553	095-012	AS	ADD VAL CHG	801323	09/21/2011	7.50		7.50			15.00
20553	095-012	AS	DEL VAL CHG	028186	09/21/2011	7.50-		7.50-			15.00-
20553	095-012	AS	DEL VAL CHG	028217	09/21/2011	7.50-		7.50-			15.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	095-012	AS	DEL VAL CHG	028221	09/21/2011	7.50-		7.50-			15.00-
20553	095-012	AS	ADD VAL CHG	801383	09/28/2011	7.50		7.50			15.00
20553	095-012	AS	ADD VAL CHG	801406	09/28/2011	7.50		7.50			15.00
20553	095-012	AS	ADD VAL CHG	801407	09/28/2011	7.50		7.50			15.00
20553	095-012	AS	DEL VAL CHG	027858	09/28/2011	7.50-		7.50-			15.00-
20553	095-012	AS	DEL VAL CHG	004744	09/28/2011	7.50-		7.50-			15.00-
20553	095-012	AS	DEL VAL CHG	004739	09/28/2011	7.50-		7.50-			15.00-
20553	095-012	TC	PEN CANCEL	004770	12/27/2011		.75-				.75-
20553	095-012	TC	PEN CANCEL	004772	12/27/2011		.75-				.75-
20553	095-012	TC	PEN CANCEL	004811	12/27/2011		.75-				.75-
20553	095-012	TC	PEN CANCEL	027783	12/27/2011		.75-				.75-
20553	095-012	TC	PEN CANCEL	027791	12/27/2011		.75-				.75-
20553	095-012	TC	PEN CANCEL	027828	12/27/2011		.75-				.75-
20553	095-012	TC	PEN CANCEL	028171	12/27/2011		.75-				.75-
20553	095-012	TC	PEN CANCEL	028201	12/27/2011		.75-				.75-
20553	095-012	TC	PEN CANCEL	004733	04/18/2012				.75-		.75-
20553	095-012	TC	DEL SP ASST	004752	06/30/2012	7.50-	.75-	7.50-	.75-		16.50-
20553	095-012	TC	DEL SP ASST	004803	06/30/2012	7.50-	.75-	7.50-	.75-		16.50-
20553	095-012	TC	DEL SP ASST	004834	06/30/2012	7.50-	.75-	7.50-	.75-		16.50-
20553	095-012	TC	DEL SP ASST	027875	06/30/2012			7.50-	.75-		8.25-
20553	095-012	TC	DEL SP ASST	027900	06/30/2012			7.50-	.75-		8.25-
20553	095-012	TC	DEL SP ASST	027923	06/30/2012			7.50-	.75-		8.25-
20553	100-013	AS	ADD VAL CHG	801303	09/14/2011	7.50		7.50			15.00
20553	100-013	AS	DEL VAL CHG	086863	09/14/2011	7.50-		7.50-			15.00-
20553	100-013	AS	ADD VAL CHG	801570	10/05/2011	7.50		7.50			15.00
20553	100-013	AS	ADD VAL CHG	801697	10/05/2011	7.50		7.50			15.00
20553	100-013	AS	ADD VAL CHG	801705	10/05/2011	7.50		7.50			15.00
20553	100-013	AS	DEL VAL CHG	086887	10/05/2011	7.50-		7.50-			15.00-
20553	100-013	AS	DEL VAL CHG	084832	10/05/2011	7.50-		7.50-			15.00-
20553	100-013	AS	DEL VAL CHG	086838	10/05/2011	7.50-		7.50-			15.00-
20553	100-013	AS	ADD VAL CHG	802579	11/22/2011	7.50		7.50			15.00
20553	100-013	AS	DEL VAL CHG	084894	11/22/2011	7.50-		7.50-			15.00-
20553	100-013	AS	ADD VAL CHG	802726	11/30/2011	7.50		7.50			15.00
20553	100-013	AS	DEL VAL CHG	084916	11/30/2011	7.50-		7.50-			15.00-
20553	100-013	TC	PEN CANCEL	071924	12/27/2011		.75-				.75-
20553	100-013	TC	PEN CANCEL	071988	12/27/2011		.75-				.75-
20553	100-013	TC	PEN CANCEL	084879	12/27/2011		.75-				.75-
20553	100-013	AU	PRM COL ADJ	072231	01/13/2012			7.50			7.50
20553	100-013	AS	ADD VAL CHG	803311	02/08/2012			7.50			7.50
20553	100-013	AS	DEL VAL CHG	071903	02/08/2012			7.50-			7.50-
20553	100-013	AU	PEN CHANGES	084050	04/18/2012				.75		.75
20553	100-013	AU	PRM COL ADJ	084050	04/18/2012			7.50			7.50
20553	100-013	TC	PEN CANCEL	803311	04/19/2012				.75-		.75-
20553	100-031	AS	ADD VAL CHG	801282	09/14/2011	7.50		7.50			15.00
20553	100-031	AS	DEL VAL CHG	067287	09/14/2011	7.50-		7.50-			15.00-
20553	100-031	AS	ADD VAL CHG	802174	11/02/2011	7.50		7.50			15.00
20553	100-031	AS	DEL VAL CHG	067289	11/02/2011	7.50-		7.50-			15.00-
20553	100-035	AS	ADD VAL CHG	800906	09/07/2011	7.50		7.50			15.00
20553	100-035	AS	DEL VAL CHG	073337	09/07/2011	7.50-		7.50-			15.00-
20553	100-035	AS	ADD VAL CHG	801129	09/14/2011	7.50		7.50			15.00
20553	100-035	AS	DEL VAL CHG	074711	09/14/2011	7.50-		7.50-			15.00-
20553	100-035	AS	ADD VAL CHG	802389	11/09/2011			7.50			7.50
20553	100-035	AS	DEL VAL CHG	074714	11/09/2011			7.50-			7.50-
20553	100-035	TC	PEN CANCEL	073381	12/27/2011		.75-				.75-
20553	100-035	TC	PEN CANCEL	073382	12/27/2011		.75-				.75-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	100-035	AS	ADD VAL CHG	803651	04/04/2012			7.50			7.50
20553	100-035	AS	DEL VAL CHG	073382	04/04/2012			7.50-			7.50-
20553	100-035	TC	PEN CANCEL	073381	04/16/2012				.75-		.75-
20553	100-035	TC	PEN CANCEL	803651	05/16/2012				.75-		.75-
20553	100-059	AS	ADD VAL CHG	802492	11/22/2011	7.50		7.50			15.00
20553	100-059	AS	DEL VAL CHG	042383	11/22/2011	7.50-		7.50-			15.00-
20553	100-059	TC	PEN CANCEL	042367	12/27/2011		.75-				.75-
20553	100-060	AS	ADD VAL CHG	802419	11/16/2011	7.50		7.50			15.00
20553	100-060	AS	DEL VAL CHG	041640	11/16/2011	7.50-		7.50-			15.00-
20553	100-060	AS	ADD VAL CHG	802860	12/12/2011			7.50			7.50
20553	100-060	AS	DEL VAL CHG	042439	12/12/2011			7.50-			7.50-
20553	100-060	AS	ADD VAL CHG	803170	01/11/2012			7.50			7.50
20553	100-060	AS	DEL VAL CHG	041723	01/11/2012			7.50-			7.50-
20553	100-060	TC	PEN CANCEL	042674	04/16/2012				.75-		.75-
20553	100-060	TC	PEN CANCEL	042709	04/16/2012				.75-		.75-
20553	100-060	AU	PEN CHANGES	041859	04/30/2012				.75		.75
20553	100-060	AU	PRM COL ADJ	041859	04/30/2012			7.50			7.50
20553	100-065	AS	ADD VAL CHG	801171	09/14/2011	7.50		7.50			15.00
20553	100-065	AS	DEL VAL CHG	087473	09/14/2011	7.50-		7.50-			15.00-
20553	100-070	AS	ADD VAL CHG	801164	09/14/2011	7.50		7.50			15.00
20553	100-070	AS	ADD VAL CHG	801166	09/14/2011	7.50		7.50			15.00
20553	100-070	AS	ADD VAL CHG	801167	09/14/2011	7.50		7.50			15.00
20553	100-070	AS	ADD VAL CHG	801168	09/14/2011	7.50		7.50			15.00
20553	100-070	AS	ADD VAL CHG	801169	09/14/2011	7.50		7.50			15.00
20553	100-070	AS	ADD VAL CHG	801170	09/14/2011	7.50		7.50			15.00
20553	100-070	AS	DEL VAL CHG	087363	09/14/2011	7.50-		7.50-			15.00-
20553	100-070	AS	DEL VAL CHG	087396	09/14/2011	7.50-		7.50-			15.00-
20553	100-070	AS	DEL VAL CHG	087419	09/14/2011	7.50-		7.50-			15.00-
20553	100-070	AS	DEL VAL CHG	087440	09/14/2011	7.50-		7.50-			15.00-
20553	100-070	AS	DEL VAL CHG	087446	09/14/2011	7.50-		7.50-			15.00-
20553	100-070	AS	DEL VAL CHG	087448	09/14/2011	7.50-		7.50-			15.00-
20553	100-070	AS	ADD VAL CHG	801707	10/05/2011	7.50		7.50			15.00
20553	100-070	AS	DEL VAL CHG	087430	10/05/2011	7.50-		7.50-			15.00-
20553	100-080	AS	ADD VAL CHG	801157	09/14/2011	7.50		7.50			15.00
20553	100-080	AS	DEL VAL CHG	084051	09/14/2011	7.50-		7.50-			15.00-
20553	100-091	TC	PEN CANCEL	042413	12/27/2011		.75-				.75-
20553	100-091	TC	PEN CANCEL	042699	12/27/2011		.75-				.75-
20553	100-093	TC	PEN CANCEL	041997	01/30/2012		.75-				.75-
20553	100-093	TC	PEN CANCEL	041573	02/03/2012		.75-				.75-
20553	100-095	AS	ADD VAL CHG	800143	08/24/2011	7.50		7.50			15.00
20553	100-095	AS	DEL VAL CHG	088469	08/24/2011	7.50-		7.50-			15.00-
20553	100-095	AS	ADD VAL CHG	801181	09/14/2011	7.50		7.50			15.00
20553	100-095	AS	DEL VAL CHG	089042	09/14/2011	7.50-		7.50-			15.00-
20553	100-095	TC	PEN CANCEL	088474	04/17/2012				.75-		.75-
20553	100-100	AS	ADD VAL CHG	801747	10/05/2011	7.50		7.50			15.00
20553	100-100	AS	DEL VAL CHG	067516	10/05/2011	7.50-		7.50-			15.00-
20553	100-100	AS	ADD VAL CHG	801896	10/12/2011	7.50		7.50			15.00
20553	100-100	AS	DEL VAL CHG	087339	10/12/2011	7.50-		7.50-			15.00-
20553	100-100	TC	PEN CANCEL	087341	12/27/2011		.75-				.75-
20553	100-105	AS	ADD VAL CHG	800982	09/14/2011	7.50		7.50			15.00
20553	100-105	AS	DEL VAL CHG	041856	09/14/2011	7.50-		7.50-			15.00-
20553	100-128	AS	ADD VAL CHG	802507	11/22/2011	7.50		7.50			15.00
20553	100-128	AS	DEL VAL CHG	071026	11/22/2011	7.50-		7.50-			15.00-
20553	100-128	AS	ADD VAL CHG	802705	11/30/2011	7.50		7.50			15.00
20553	100-128	AS	DEL VAL CHG	070933	11/30/2011	7.50-		7.50-			15.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	100-128	TC	PEN CANCEL	070920	12/19/2011		.75-				.75-
20553	100-141	AS	ADD VAL CHG	801702	10/05/2011	7.50		7.50			15.00
20553	100-141	AS	DEL VAL CHG	087096	10/05/2011	7.50-		7.50-			15.00-
20553	100-141	AS	ADD VAL CHG	802477	11/22/2011	7.50		7.50			15.00
20553	100-141	AS	DEL VAL CHG	087099	11/22/2011	7.50-		7.50-			15.00-
20553	100-141	TC	PEN CANCEL	802477	12/27/2011		.75-				.75-
20553	100-141	TC	PEN CANCEL	087095	12/27/2011		.75-				.75-
20553	100-141	TC	PEN CANCEL	087089	05/25/2012				.75-		.75-
20553	100-145	AS	ADD VAL CHG	801159	09/14/2011	7.50		7.50			15.00
20553	100-145	AS	DEL VAL CHG	084092	09/14/2011	7.50-		7.50-			15.00-
20553	100-146	AS	ADD VAL CHG	801904	10/12/2011	7.50		7.50			15.00
20553	100-146	AS	ADD VAL CHG	801963	10/12/2011	7.50		7.50			15.00
20553	100-146	AS	DEL VAL CHG	071668	10/12/2011	7.50-		7.50-			15.00-
20553	100-146	AS	DEL VAL CHG	071537	10/12/2011	7.50-		7.50-			15.00-
20553	100-146	AS	ADD VAL CHG	802645	11/22/2011	7.50		7.50			15.00
20553	100-146	AS	DEL VAL CHG	071541	11/22/2011	7.50-		7.50-			15.00-
20553	100-146	TC	PEN CANCEL	802645	12/16/2011		.75-				.75-
20553	100-146	TC	PEN CANCEL	071602	12/27/2011		.75-				.75-
20553	100-146	TC	PEN CANCEL	071655	12/27/2011		.75-				.75-
20553	100-148	AS	ADD VAL CHG	802640	11/22/2011			7.50			7.50
20553	100-148	AS	DEL VAL CHG	072265	11/22/2011			7.50-			7.50-
20553	100-150	AS	ADD VAL CHG	801165	09/14/2011	7.50		7.50			15.00
20553	100-150	AS	ADD VAL CHG	801172	09/14/2011	7.50		7.50			15.00
20553	100-150	AS	DEL VAL CHG	087389	09/14/2011	7.50-		7.50-			15.00-
20553	100-150	AS	DEL VAL CHG	087485	09/14/2011	7.50-		7.50-			15.00-
20553	100-150	TC	PEN CANCEL	087338	12/27/2011		.75-				.75-
20553	100-150	TC	DEL SP ASST	087476	06/30/2012	7.50-	.75-	7.50-	.75-		16.50-
20553	100-153	AS	ADD VAL CHG	801804	10/05/2011	7.50		7.50			15.00
20553	100-153	AS	DEL VAL CHG	041331	10/05/2011	7.50-		7.50-			15.00-
20553	100-155	AS	ADD VAL CHG	801023	09/14/2011	7.50		7.50			15.00
20553	100-155	AS	DEL VAL CHG	066953	09/14/2011	7.50-		7.50-			15.00-
20553	100-171	AS	ADD VAL CHG	801125	09/14/2011	7.50		7.50			15.00
20553	100-171	AS	DEL VAL CHG	074655	09/14/2011	7.50-		7.50-			15.00-
20553	100-171	AU	PEN CHANGES	074647	12/20/2011		.75				.75
20553	100-171	AU	PRM COL ADJ	074647	12/20/2011	7.50					7.50
20553	100-173	AS	ADD VAL CHG	802436	11/16/2011	7.50		7.50			15.00
20553	100-173	AS	DEL VAL CHG	066342	11/16/2011	7.50-		7.50-			15.00-
20553	100-174	AS	ADD VAL CHG	800764	08/31/2011	7.50		7.50			15.00
20553	100-174	AS	ADD VAL CHG	800765	08/31/2011	7.50		7.50			15.00
20553	100-174	AS	ADD VAL CHG	800766	08/31/2011	7.50		7.50			15.00
20553	100-174	AS	DEL VAL CHG	066243	08/31/2011	7.50-		7.50-			15.00-
20553	100-174	AS	DEL VAL CHG	066386	08/31/2011	7.50-		7.50-			15.00-
20553	100-174	AS	DEL VAL CHG	066432	08/31/2011	7.50-		7.50-			15.00-
20553	100-174	AS	ADD VAL CHG	801022	09/14/2011	7.50		7.50			15.00
20553	100-174	AS	DEL VAL CHG	066743	09/14/2011	7.50-		7.50-			15.00-
20553	100-174	AS	ADD VAL CHG	801554	10/05/2011	7.50		7.50			15.00
20553	100-174	AS	ADD VAL CHG	801744	10/05/2011	7.50		7.50			15.00
20553	100-174	AS	DEL VAL CHG	066672	10/05/2011	7.50-		7.50-			15.00-
20553	100-174	AS	DEL VAL CHG	066433	10/05/2011	7.50-		7.50-			15.00-
20553	100-174	AS	ADD VAL CHG	802292	11/09/2011	7.50		7.50			15.00
20553	100-174	AS	DEL VAL CHG	041781	11/09/2011	7.50-		7.50-			15.00-
20553	100-174	AS	ADD VAL CHG	802420	11/16/2011	7.50		7.50			15.00
20553	100-174	AS	DEL VAL CHG	041829	11/16/2011	7.50-		7.50-			15.00-
20553	100-174	AS	ADD VAL CHG	802468	11/22/2011	7.50		7.50			15.00
20553	100-174	AS	ADD VAL CHG	802504	11/22/2011			7.50			7.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	100-174	AS	ADD VAL CHG	802647	11/22/2011	7.50		7.50			15.00
20553	100-174	AS	DEL VAL CHG	066679	11/22/2011	7.50-		7.50-			15.00-
20553	100-174	AS	DEL VAL CHG	042403	11/22/2011			7.50-			7.50-
20553	100-174	AS	DEL VAL CHG	072448	11/22/2011	7.50-		7.50-			15.00-
20553	100-174	TC	PEN CANCEL	066548	12/20/2011		.75-				.75-
20553	100-174	TC	PEN CANCEL	066140	12/20/2011		.75-				.75-
20553	100-174	TC	PEN CANCEL	041268	12/27/2011		.75-				.75-
20553	100-174	TC	PEN CANCEL	041520	12/27/2011		.75-				.75-
20553	100-174	TC	PEN CANCEL	041814	12/27/2011		.75-				.75-
20553	100-174	TC	PEN CANCEL	066563	12/27/2011		.75-				.75-
20553	100-174	TC	PEN CANCEL	066762	12/27/2011		.75-				.75-
20553	100-174	AS	ADD VAL CHG	803679	04/04/2012	7.50	.75	7.50			15.75
20553	100-174	AS	DEL VAL CHG	802647	04/04/2012	7.50-	.75-	7.50-			15.75-
20553	100-174	TC	PEN CANCEL	041783	04/16/2012				.75-		.75-
20553	100-174	TC	PEN CANCEL	066669	04/16/2012				.75-		.75-
20553	100-174	AU	PEN CHANGES	042402	04/17/2012				.75		.75
20553	100-174	AU	PRM COL ADJ	042402	04/17/2012			7.50			7.50
20553	100-174	TC	PEN CANCEL	066140	04/25/2012				.75-		.75-
20553	100-174	TC	PEN CANCEL	066754	05/21/2012		.75-				.75-
20553	100-174	TC	PEN CANCEL	066754	05/21/2012				.75-		.75-
20553	100-174	TC	PEN CANCEL	066175	06/30/2012				.75-		.75-
20553	100-174	TC	DEL SP ASST	066083	06/30/2012	7.50-	.75-	7.50-	.75-		16.50-
20553	100-174	TC	DEL SP ASST	800765	06/30/2012	7.50-	.75-	7.50-	.75-		16.50-
20553	100-191	TC	PEN CANCEL	074720	04/25/2012				.75-		.75-
20553	100-192	AS	ADD VAL CHG	801130	09/14/2011	7.50		7.50			15.00
20553	100-192	AS	DEL VAL CHG	074731	09/14/2011	7.50-		7.50-			15.00-
20553	100-192	TC	PEN CANCEL	074740	04/16/2012				.75-		.75-
20553	100-194	TC	PEN CANCEL	043211	12/27/2011		.75-				.75-
20553	100-194	TC	PEN CANCEL	043206	01/20/2012		.75-				.75-
20553	100-204	AU	PRM COL ADJ	041450	11/09/2011	7.50					7.50
20553	100-206	AS	ADD VAL CHG	801805	10/12/2011	7.50		7.50			15.00
20553	100-206	AS	DEL VAL CHG	041724	10/12/2011	7.50-		7.50-			15.00-
20553	100-206	AS	ADD VAL CHG	802534	11/22/2011	7.50		7.50			15.00
20553	100-206	AS	ADD VAL CHG	802613	11/22/2011			7.50			7.50
20553	100-206	AS	DEL VAL CHG	041759	11/22/2011	7.50-		7.50-			15.00-
20553	100-206	AS	DEL VAL CHG	041727	11/22/2011			7.50-			7.50-
20553	100-206	TC	PEN CANCEL	041914	12/27/2011		.75-				.75-
20553	100-226	AS	ADD VAL CHG	801176	09/14/2011	7.50		7.50			15.00
20553	100-226	AS	DEL VAL CHG	087775	09/14/2011	7.50-		7.50-			15.00-
20553	100-226	AS	ADD VAL CHG	802863	12/12/2011			7.50			7.50
20553	100-226	AS	DEL VAL CHG	072434	12/12/2011			7.50-			7.50-
20553	100-226	TC	PEN CANCEL	087786	12/27/2011		.75-				.75-
20553	100-227	AS	ADD VAL CHG	801173	09/14/2011	7.50		7.50			15.00
20553	100-227	AS	ADD VAL CHG	801174	09/14/2011	7.50		7.50			15.00
20553	100-227	AS	ADD VAL CHG	801175	09/14/2011	7.50		7.50			15.00
20553	100-227	AS	DEL VAL CHG	087761	09/14/2011	7.50-		7.50-			15.00-
20553	100-227	AS	DEL VAL CHG	087770	09/14/2011	7.50-		7.50-			15.00-
20553	100-227	AS	DEL VAL CHG	087773	09/14/2011	7.50-		7.50-			15.00-

TAX CLASS 20553 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	215,983.50	1,379.10	215,983.50	1,322.85		434,668.95 *
PRIOR YTD ADJ	15.00	216.00-	7.50-	76.50-		285.00-
MTD ADJ CREDIT	180.00-	18.00-	247.50-	30.00-		475.50-
MTD ADJ DEBIT	7.50	.75	7.50	1.50		17.25

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS		157.50-	233.25-	247.50-	105.00-			743.25-	*
			MTD COLLECTIONS		780.00-	78.00-	2,550.00-	250.50-			3,658.50-	
			PR MO REAC BILL				7.50	.75			8.25	
			YTD COLLECTIONS		212,415.00-	804.75-	210,487.50-	693.00-			424,400.25-	*
			UNPAID BALANCE		3,411.00	341.10	5,248.50	524.85			9,525.45	*
20554		DP	SPEC CHARGE		08/12/2011	28,059.60		28,059.60			56,119.20	
20554		TC	COLLECTION		08/31/2011	10.50-		3.00-			13.50-	
20554		TC	COLLECTION		09/30/2011	1,915.50-		1,123.50-			3,039.00-	
20554		TC	COLLECTION		10/31/2011	2,682.00-		888.00-			3,570.00-	
20554		TC	COLLECTION		11/30/2011	7,105.50-		1,012.50-			8,118.00-	
20554		DP	1ST PEN CHG		12/12/2011		271.20				271.20	
20554		TC	COLLECTION		12/12/2011	13,634.10-		1,164.00-			14,798.10-	
20554		TC	COLLECTION		12/31/2011	1,407.00-	19.20-	423.00-			1,849.20-	
20554		TC	COLLECTION		01/31/2012	281.10-	21.21-	1,020.60-			1,322.91-	
20554		TC	COLLECTION		02/29/2012	196.50-	16.05-	1,557.00-			1,769.55-	
20554		TC	COLLECTION		03/31/2012	177.00-	15.75-	8,567.10-			8,759.85-	
20554		DP	2ND PEN CHG		04/10/2012				214.44		214.44	
20554		TC	COLLECTION		04/10/2012	60.00-	5.70-	10,159.50-			10,225.20-	
20554		TC	COLLECTION		04/30/2012	39.00-	3.60-	826.50-	39.00-		908.10-	
20554		TC	COLLECTION		05/31/2012	63.00-	5.40-	372.00-	34.05-		474.45-	
20554		TC	COLLECTION		06/30/2012	96.90-	9.69-	391.50-	37.80-		535.89-	
20554	069-003	AS	ADD VAL CHG	801511	10/05/2011	3.00		3.00			6.00	
20554	069-003	AS	DEL VAL CHG	005055	10/05/2011	3.00-		3.00-			6.00-	
20554	069-003	AS	ADD VAL CHG	802005	10/19/2011	3.00		3.00			6.00	
20554	069-003	AS	DEL VAL CHG	005070	10/19/2011	3.00-		3.00-			6.00-	
20554	069-003	TC	PEN CANCEL	005064	12/27/2011		.30-				.30-	
20554	069-003	TC	PEN CANCEL	005083	12/27/2011		.30-				.30-	
20554	069-003	TC	PEN CANCEL	005092	12/27/2011		.30-				.30-	
20554	069-007	AS	ADD VAL CHG	800926	09/14/2011	3.00		3.00			6.00	
20554	069-007	AS	DEL VAL CHG	006984	09/14/2011	3.00-		3.00-			6.00-	
20554	069-007	AS	ADD VAL CHG	801408	09/28/2011	3.00		3.00			6.00	
20554	069-007	AS	DEL VAL CHG	006671	09/28/2011	3.00-		3.00-			6.00-	
20554	069-007	AS	ADD VAL CHG	801826	10/12/2011	3.00		3.00			6.00	
20554	069-007	AS	DEL VAL CHG	006564	10/12/2011	3.00-		3.00-			6.00-	
20554	069-007	AS	ADD VAL CHG	802450	11/22/2011	3.00		3.00			6.00	
20554	069-007	AS	DEL VAL CHG	006522	11/22/2011	3.00-		3.00-			6.00-	
20554	069-007	AU	PEN CHANGES	006999	12/20/2011		.30				.30	
20554	069-007	AU	PRM COL ADJ	006999	12/20/2011	3.00					3.00	
20554	069-007	TC	PEN CANCEL	006454	12/21/2011		.30-				.30-	
20554	069-007	TC	PEN CANCEL	006328	12/27/2011		.30-				.30-	
20554	069-007	TC	PEN CANCEL	006333	12/27/2011		.30-				.30-	
20554	069-007	TC	PEN CANCEL	006336	12/27/2011		.30-				.30-	
20554	069-007	TC	PEN CANCEL	006347	12/27/2011		.30-				.30-	
20554	069-007	TC	PEN CANCEL	006349	12/27/2011		.30-				.30-	
20554	069-007	TC	PEN CANCEL	006384	12/27/2011		.30-				.30-	
20554	069-007	TC	PEN CANCEL	006436	12/27/2011		.30-				.30-	
20554	069-007	TC	PEN CANCEL	006439	12/27/2011		.30-				.30-	
20554	069-007	TC	PEN CANCEL	006452	12/27/2011		.30-				.30-	
20554	069-007	TC	PEN CANCEL	006467	12/27/2011		.30-				.30-	
20554	069-007	TC	PEN CANCEL	006491	12/27/2011		.30-				.30-	
20554	069-007	TC	PEN CANCEL	006498	12/27/2011		.30-				.30-	
20554	069-007	TC	PEN CANCEL	006500	12/27/2011		.30-				.30-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	069-007	TC	PEN CANCEL	006542	12/27/2011		.30-				.30-
20554	069-007	TC	PEN CANCEL	006568	12/27/2011		.30-				.30-
20554	069-007	TC	PEN CANCEL	006574	12/27/2011		.30-				.30-
20554	069-007	TC	PEN CANCEL	006577	12/27/2011		.30-				.30-
20554	069-007	TC	PEN CANCEL	006588	12/27/2011		.30-				.30-
20554	069-007	TC	PEN CANCEL	006606	12/27/2011		.30-				.30-
20554	069-007	TC	PEN CANCEL	006733	12/27/2011		.30-				.30-
20554	069-007	TC	PEN CANCEL	006769	12/27/2011		.30-				.30-
20554	069-007	TC	PEN CANCEL	006778	12/27/2011		.30-				.30-
20554	069-007	TC	PEN CANCEL	006788	12/27/2011		.30-				.30-
20554	069-007	TC	PEN CANCEL	006821	12/27/2011		.30-				.30-
20554	069-007	TC	PEN CANCEL	006839	12/27/2011		.30-				.30-
20554	069-007	TC	PEN CANCEL	006866	12/27/2011		.30-				.30-
20554	069-007	TC	PEN CANCEL	006891	12/27/2011		.30-				.30-
20554	069-007	TC	PEN CANCEL	006918	12/27/2011		.30-				.30-
20554	069-007	TC	PEN CANCEL	006938	12/27/2011		.30-				.30-
20554	069-007	TC	PEN CANCEL	006978	12/27/2011		.30-				.30-
20554	069-007	TC	PEN CANCEL	007006	12/27/2011		.30-				.30-
20554	069-007	TC	PEN CANCEL	007028	12/27/2011		.30-				.30-
20554	069-007	TC	PEN CANCEL	006294	12/29/2011		.30-				.30-
20554	069-007	TC	PEN CANCEL	006719	12/30/2011		.30-				.30-
20554	069-007	TC	PEN CANCEL	006521	12/31/2011		.30-				.30-
20554	069-007	TC	PEN CANCEL	006775	01/09/2012		.30-				.30-
20554	069-007	TC	PEN CANCEL	006895	01/18/2012		.30-				.30-
20554	069-007	TC	PEN CANCEL	006757	02/03/2012		.30-				.30-
20554	069-007	TC	PEN CANCEL	006708	03/27/2012		.30-				.30-
20554	069-007	TC	PEN CANCEL	006903	04/16/2012				.30-		.30-
20554	069-007	TC	PEN CANCEL	006371	04/16/2012				.30-		.30-
20554	069-007	TC	PEN CANCEL	006372	04/16/2012				.30-		.30-
20554	069-007	TC	PEN CANCEL	006407	04/16/2012				.30-		.30-
20554	069-007	TC	PEN CANCEL	006703	04/16/2012				.30-		.30-
20554	069-007	TC	PEN CANCEL	006775	04/16/2012				.30-		.30-
20554	069-007	TC	PEN CANCEL	006793	04/16/2012				.30-		.30-
20554	069-007	TC	PEN CANCEL	006974	04/16/2012				.30-		.30-
20554	069-007	TC	PEN CANCEL	006422	04/18/2012				.30-		.30-
20554	069-007	TC	PEN CANCEL	006532	04/18/2012				.30-		.30-
20554	069-007	TC	PEN CANCEL	006706	04/18/2012				.30-		.30-
20554	069-007	TC	PEN CANCEL	007006	04/18/2012				.30-		.30-
20554	069-007	TC	PEN CANCEL	006462	04/30/2012				.30-		.30-
20554	069-007	TC	PEN CANCEL	006674	05/21/2012		.30-				.30-
20554	069-007	TC	PEN CANCEL	006674	05/21/2012				.30-		.30-
20554	069-007	AS	ADD VAL CHG	803925	05/23/2012			3.00	.30		3.30
20554	069-007	AS	DEL VAL CHG	006790	05/23/2012			3.00-	.30-		3.30-
20554	069-007	AU	PEN CHANGES	006674	06/06/2012				.30		.30
20554	069-007	AU	PRM COL ADJ	006674	06/06/2012			3.00			3.00
20554	069-007	TC	PEN CANCEL	803925	06/07/2012				.30-		.30-
20554	069-013	TC	PEN CANCEL	007015	12/27/2011		.30-				.30-
20554	069-013	TC	PEN CANCEL	007016	12/27/2011		.30-				.30-
20554	069-015	AS	ADD VAL CHG	800394	08/24/2011	3.00		3.00			6.00
20554	069-015	AS	ADD VAL CHG	800400	08/24/2011	6.00		6.00			12.00
20554	069-015	AS	ADD VAL CHG	800402	08/24/2011	3.00		3.00			6.00
20554	069-015	AS	ADD VAL CHG	800417	08/24/2011	3.00		3.00			6.00
20554	069-015	AS	ADD VAL CHG	800421	08/24/2011	6.00		6.00			12.00
20554	069-015	AS	DEL VAL CHG	005166	08/24/2011	3.00-		3.00-			6.00-
20554	069-015	AS	DEL VAL CHG	005293	08/24/2011	6.00-		6.00-			12.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	069-015	AS	DEL VAL CHG	005536	08/24/2011	3.00-		3.00-			6.00-
20554	069-015	AS	DEL VAL CHG	005626	08/24/2011	3.00-		3.00-			6.00-
20554	069-015	AS	DEL VAL CHG	005641	08/24/2011	6.00-		6.00-			12.00-
20554	069-015	AS	ADD VAL CHG	801468	10/05/2011	3.00		3.00			6.00
20554	069-015	AS	ADD VAL CHG	801655	10/05/2011	3.00		3.00			6.00
20554	069-015	AS	DEL VAL CHG	006121	10/05/2011	3.00-		3.00-			6.00-
20554	069-015	AS	DEL VAL CHG	005309	10/05/2011	3.00-		3.00-			6.00-
20554	069-015	AS	ADD VAL CHG	802006	10/19/2011	3.00		3.00			6.00
20554	069-015	AS	DEL VAL CHG	006106	10/19/2011	3.00-		3.00-			6.00-
20554	069-015	AS	ADD VAL CHG	802514	11/22/2011	3.00		3.00			6.00
20554	069-015	AS	DEL VAL CHG	005415	11/22/2011	3.00-		3.00-			6.00-
20554	069-015	AS	ADD VAL CHG	802743	11/30/2011	3.00		3.00			6.00
20554	069-015	AS	ADD VAL CHG	802766	11/30/2011	3.00		3.00			6.00
20554	069-015	AS	DEL VAL CHG	005330	11/30/2011	3.00-		3.00-			6.00-
20554	069-015	AS	DEL VAL CHG	800417	11/30/2011	3.00-		3.00-			6.00-
20554	069-015	TC	PEN CANCEL	005145	12/21/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005575	12/21/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	006141	12/21/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	004933	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	004936	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	004946	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	004949	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005113	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005140	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005154	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005159	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005192	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005195	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005200	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005248	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005251	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005274	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005319	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005352	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005393	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005434	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005514	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005522	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005531	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005583	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005595	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005633	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005649	12/27/2011		.60-				.60-
20554	069-015	TC	PEN CANCEL	005695	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005702	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005727	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005801	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005804	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005888	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005903	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005910	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005937	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005940	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005970	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005974	12/27/2011		.30-				.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	069-015	TC	PEN CANCEL	005997	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	006032	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	006059	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	006076	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	006094	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	006120	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	006192	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	006205	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	006216	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	006251	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	006253	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	006260	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	006268	12/27/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	006021	12/28/2011		.30-				.30-
20554	069-015	TC	PEN CANCEL	005129	01/18/2012		.30-				.30-
20554	069-015	AS	ADD VAL CHG	803277	02/08/2012			3.00			3.00
20554	069-015	AS	DEL VAL CHG	005932	02/08/2012			3.00-			3.00-
20554	069-015	TC	PEN CANCEL	005670	02/10/2012		.30-				.30-
20554	069-015	TC	PEN CANCEL	005968	02/10/2012		.30-				.30-
20554	069-015	TC	PEN CANCEL	005196	02/13/2012		.30-				.30-
20554	069-015	TC	PEN CANCEL	005141	02/28/2012		.30-				.30-
20554	069-015	TC	PEN CANCEL	005037	04/16/2012				.30-		.30-
20554	069-015	TC	PEN CANCEL	005225	04/16/2012				.30-		.30-
20554	069-015	TC	PEN CANCEL	005414	04/16/2012				.30-		.30-
20554	069-015	TC	PEN CANCEL	006047	04/16/2012				.30-		.30-
20554	069-015	TC	PEN CANCEL	006200	04/16/2012				.30-		.30-
20554	069-015	TC	PEN CANCEL	005460	04/18/2012				.30-		.30-
20554	069-015	TC	PEN CANCEL	005905	04/18/2012				.30-		.30-
20554	069-015	TC	PEN CANCEL	004978	04/20/2012				.30-		.30-
20554	069-015	TC	PEN CANCEL	005227	04/30/2012				.30-		.30-
20554	069-015	TC	PEN CANCEL	005264	05/24/2012				.30-		.30-
20554	069-015	TC	PEN CANCEL	005918	05/25/2012				.30-		.30-
20554	075-006	TC	PEN CANCEL	007533	12/21/2011		.30-				.30-
20554	075-006	TC	PEN CANCEL	007447	12/27/2011		.30-				.30-
20554	075-006	TC	PEN CANCEL	007461	12/27/2011		.15-				.15-
20554	075-006	TC	PEN CANCEL	007542	12/27/2011		.30-				.30-
20554	075-006	TC	PEN CANCEL	007545	12/27/2011		.30-				.30-
20554	075-006	TC	PEN CANCEL	007663	12/27/2011		.30-				.30-
20554	075-006	TC	PEN CANCEL	007677	12/27/2011		.30-				.30-
20554	075-006	TC	PEN CANCEL	007689	12/27/2011		.30-				.30-
20554	075-006	TC	PEN CANCEL	007691	12/27/2011		.30-				.30-
20554	075-006	TC	PEN CANCEL	007665	12/31/2011		.30-				.30-
20554	075-006	TC	PEN CANCEL	007487	03/19/2012		.15-				.15-
20554	075-006	TC	PEN CANCEL	007663	04/16/2012				.30-		.30-
20554	075-006	TC	PEN CANCEL	007697	04/16/2012				.30-		.30-
20554	075-006	AU	PEN CHANGES	007552	04/18/2012				.30		.30
20554	075-006	AU	PEN CHANGES	007611	04/18/2012				.30		.30
20554	075-006	TC	PEN CANCEL	007591	04/18/2012				.30-		.30-
20554	075-006	AU	PRM COL ADJ	007552	04/18/2012			3.00			3.00
20554	075-006	AU	PRM COL ADJ	007611	04/18/2012			3.00			3.00
20554	075-006	TC	DEL SP ASST	007480	06/30/2012	1.50-	.15-	1.50-	.15-		3.30-
20554	075-012	AS	ADD VAL CHG	802740	12/12/2011			36.00			36.00
20554	075-012	AS	DEL VAL CHG	027632	12/12/2011			36.00-			36.00-
20554	075-022	TC	PEN CANCEL	007061	12/27/2011		.15-				.15-
20554	075-025	AS	ADD VAL CHG	800955	09/14/2011	3.00		3.00			6.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	075-025	AS	DEL VAL CHG	020423	09/14/2011	3.00-		3.00-			6.00-
20554	075-025	AS	ADD VAL CHG	801940	10/12/2011	1.50		1.50			3.00
20554	075-025	AS	DEL VAL CHG	004865	10/12/2011	1.50-		1.50-			3.00-
20554	075-025	TC	PEN CANCEL	020596	12/21/2011		.30-				.30-
20554	075-025	TC	PEN CANCEL	007333	12/27/2011		.15-				.15-
20554	075-025	TC	PEN CANCEL	007340	12/27/2011		.15-				.15-
20554	075-025	TC	PEN CANCEL	007341	12/27/2011		.15-				.15-
20554	075-025	TC	PEN CANCEL	007366	12/27/2011		.15-				.15-
20554	075-025	TC	PEN CANCEL	007383	12/27/2011		.15-				.15-
20554	075-025	TC	PEN CANCEL	007401	12/27/2011		.15-				.15-
20554	075-025	TC	PEN CANCEL	007415	12/27/2011		.15-				.15-
20554	075-025	TC	PEN CANCEL	007423	12/27/2011		.15-				.15-
20554	075-025	TC	PEN CANCEL	026744	12/27/2011		.15-				.15-
20554	075-025	TC	PEN CANCEL	026823	12/27/2011		.30-				.30-
20554	075-025	AS	ADD VAL CHG	802914	12/28/2011			1.50			1.50
20554	075-025	AS	DEL VAL CHG	007330	12/28/2011			1.50-			1.50-
20554	075-025	TC	PEN CANCEL	007357	02/06/2012		.15-				.15-
20554	075-025	TC	PEN CANCEL	007366	04/16/2012				.15-		.15-
20554	075-025	TC	PEN CANCEL	007395	04/16/2012				.15-		.15-
20554	075-025	TC	PEN CANCEL	026683	04/16/2012				.15-		.15-
20554	075-025	TC	PEN CANCEL	026755	04/16/2012				.15-		.15-
20554	075-025	TC	PEN CANCEL	026761	04/16/2012				.15-		.15-
20554	075-025	TC	PEN CANCEL	026773	04/16/2012				.15-		.15-
20554	075-025	AS	ADD VAL CHG	803783	04/25/2012			1.50	.15		1.65
20554	075-025	AS	DEL VAL CHG	026779	04/25/2012			1.50-	.15-		1.65-
20554	075-025	TC	PEN CANCEL	803783	05/10/2012				.15-		.15-
20554	075-025	TC	DEL SP ASST	026777	06/30/2012	1.50-	.15-	1.50-	.15-		3.30-
20554	075-036	AS	ADD VAL CHG	800584	08/24/2011	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800587	08/24/2011	3.00		3.00			6.00
20554	075-036	AS	DEL VAL CHG	012568	08/24/2011	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	013718	08/24/2011	3.00-		3.00-			6.00-
20554	075-036	AS	ADD VAL CHG	800624	08/31/2011	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800629	08/31/2011	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800630	08/31/2011	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800631	08/31/2011	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800632	08/31/2011	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800641	08/31/2011	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800645	08/31/2011	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800656	08/31/2011	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800658	08/31/2011	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800662	08/31/2011	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800664	08/31/2011	3.00		3.00			6.00
20554	075-036	AS	DEL VAL CHG	022128	08/31/2011	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	022167	08/31/2011	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	022196	08/31/2011	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	022211	08/31/2011	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	022212	08/31/2011	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	022773	08/31/2011	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	022794	08/31/2011	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	022818	08/31/2011	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	022862	08/31/2011	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	022998	08/31/2011	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	023067	08/31/2011	3.00-		3.00-			6.00-
20554	075-036	AS	ADD VAL CHG	800956	09/14/2011	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	801199	09/14/2011	3.00		3.00			6.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	075-036	AS	ADD VAL CHG	801201	09/14/2011	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	801206	09/14/2011	3.00		3.00			6.00
20554	075-036	AS	DEL VAL CHG	022336	09/14/2011	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	013445	09/14/2011	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	013429	09/14/2011	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	022896	09/14/2011	3.00-		3.00-			6.00-
20554	075-036	AS	ADD VAL CHG	801384	09/28/2011	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	801411	09/28/2011	42.00		42.00			84.00
20554	075-036	AS	ADD VAL CHG	801415	09/28/2011	3.00		3.00			6.00
20554	075-036	AS	DEL VAL CHG	049746	09/28/2011	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	024020	09/28/2011	42.00-		42.00-			84.00-
20554	075-036	AS	DEL VAL CHG	027286	09/28/2011	3.00-		3.00-			6.00-
20554	075-036	AS	ADD VAL CHG	801476	10/05/2011	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	801477	10/05/2011	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	801478	10/05/2011	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	801493	10/05/2011	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	801494	10/05/2011	3.00		3.00			6.00
20554	075-036	AS	DEL VAL CHG	012350	10/05/2011	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	013008	10/05/2011	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	013306	10/05/2011	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	021590	10/05/2011	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	022895	10/05/2011	3.00-		3.00-			6.00-
20554	075-036	AU	ADD SEPERAT	023510A	10/12/2011	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	801849	10/12/2011	3.00		3.00			6.00
20554	075-036	AU	DEL SEPERAT	023510	10/12/2011	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	027295	10/12/2011	3.00-		3.00-			6.00-
20554	075-036	AS	ADD VAL CHG	802013	10/19/2011	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	802014	10/19/2011	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	802017	10/19/2011	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	802021	10/19/2011	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	802051	10/19/2011	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	802053	10/19/2011	3.00		3.00			6.00
20554	075-036	AS	DEL VAL CHG	022262	10/19/2011	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	022879	10/19/2011	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	026947	10/19/2011	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	801478	10/19/2011	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	013458	10/19/2011	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	025852	10/19/2011	3.00-		3.00-			6.00-
20554	075-036	AS	ADD VAL CHG	802116	10/26/2011	3.00		3.00			6.00
20554	075-036	AS	DEL VAL CHG	013648	10/26/2011	3.00-		3.00-			6.00-
20554	075-036	AS	ADD VAL CHG	802393	11/16/2011	3.00		3.00			6.00
20554	075-036	AS	DEL VAL CHG	013984	11/16/2011	3.00-		3.00-			6.00-
20554	075-036	TC	PEN CANCEL	013423	12/19/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	027129	12/19/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	013737	12/21/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	013750	12/21/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	013971	12/21/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	014031	12/21/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	021990	12/21/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	022021	12/21/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	022247	12/21/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	022294	12/21/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	022802	12/21/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	022921	12/21/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	026802	12/21/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	075-036	TC	PEN CANCEL	026870	12/21/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	026922	12/21/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	026944	12/21/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	026984	12/21/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	007082	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	007132	12/27/2011		.15-				.15-
20554	075-036	TC	PEN CANCEL	007189	12/27/2011		.15-				.15-
20554	075-036	TC	PEN CANCEL	012315	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	012325	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	012343	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	012352	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	012356	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	012420	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	012426	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	012436	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	012439	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	012499	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	012525	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	012534	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	012561	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	012583	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	012926	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	012932	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	012945	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	013261	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	013278	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	013287	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	013352	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	013412	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	013417	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	013421	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	013428	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	013528	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	013532	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	013671	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	013676	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	013693	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	013695	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	013703	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	013729	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	013742	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	013789	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	013796	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	013798	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	013916	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	013970	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	013992	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	014001	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	020422	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	020900	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	020908	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	021546	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	021609	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	021962	12/27/2011		3.60-				3.60-
20554	075-036	TC	PEN CANCEL	022076	12/27/2011		.30-				.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	075-036	TC	PEN CANCEL	022099	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	022141	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	022148	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	022154	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	022245	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	022279	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	022312	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	022835	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	023043	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	023069	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	023087	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	023097	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	023142	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	023144	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	023496	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	025847	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	025851	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	025861	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	025950	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	025955	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	026857	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	026877	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	026918	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	026950	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	026954	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	027043	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	027102	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	027104	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	027105	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	027149	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	027160	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	027191	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	027223	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	027225	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	048927	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	048955	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	048975	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	048987	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	049010	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	049022	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	049029	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	049040	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	049056	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	049067	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	049107	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	049180	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	049201	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	049228	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	049245	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	049247	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	049266	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	049312	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	049335	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	049396	12/27/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	049415	12/27/2011		.30-				.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	075-036	AS	ADD VAL CHG	802916	12/28/2011			3.00			3.00
20554	075-036	AS	ADD VAL CHG	802924	12/28/2011			3.00			3.00
20554	075-036	TC	PEN CANCEL	027147	12/28/2011		.30-				.30-
20554	075-036	AS	DEL VAL CHG	013427	12/28/2011			3.00-			3.00-
20554	075-036	AS	DEL VAL CHG	022141	12/28/2011			3.00-			3.00-
20554	075-036	TC	PEN CANCEL	013630	12/30/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	012435	12/31/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	026807	01/11/2012		.15-				.15-
20554	075-036	AU	PRM COL ADJ	022965	01/17/2012	3.00	.30				3.30
20554	075-036	TC	PEN CANCEL	007197	01/18/2012		.15-				.15-
20554	075-036	TC	PEN CANCEL	012540	01/18/2012		.30-				.30-
20554	075-036	TC	PEN CANCEL	012542	01/18/2012		.30-				.30-
20554	075-036	TC	PEN CANCEL	013609	01/18/2012		.30-				.30-
20554	075-036	TC	PEN CANCEL	022098	01/18/2012		.30-				.30-
20554	075-036	TC	PEN CANCEL	023165	01/18/2012		.30-				.30-
20554	075-036	TC	PEN CANCEL	049140	01/18/2012		.30-				.30-
20554	075-036	AS	ADD VAL CHG	803299	02/08/2012			3.00			3.00
20554	075-036	AS	DEL VAL CHG	013661	02/08/2012			3.00-			3.00-
20554	075-036	TC	PEN CANCEL	023029	02/13/2012		.30-				.30-
20554	075-036	TC	PEN CANCEL	007149	02/17/2012		.15-				.15-
20554	075-036	TC	PEN CANCEL	013012	02/21/2012		.30-				.30-
20554	075-036	TC	PEN CANCEL	049208	02/23/2012		.30-				.30-
20554	075-036	AS	ADD VAL CHG	803495	03/07/2012			3.00			3.00
20554	075-036	AS	DEL VAL CHG	048920	03/07/2012			3.00-			3.00-
20554	075-036	TC	PEN CANCEL	022168	03/15/2012		.30-				.30-
20554	075-036	TC	PEN CANCEL	022850	03/26/2012		.30-				.30-
20554	075-036	AU	PRM COL ADJ	027147	04/04/2012			3.00			3.00
20554	075-036	TC	PEN CANCEL	012359	04/16/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	013312	04/16/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	013413	04/16/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	013636	04/16/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	013748	04/16/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	014022	04/16/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	014102	04/16/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	020932	04/16/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	020933	04/16/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	021619	04/16/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	022108	04/16/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	022294	04/16/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	023021	04/16/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	025856	04/16/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	027101	04/16/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	027160	04/16/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	027294	04/16/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	049074	04/16/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	049163	04/16/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	049302	04/16/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	049409	04/16/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	013703	04/18/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	007082	04/18/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	012436	04/18/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	012535	04/18/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	013287	04/18/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	013352	04/18/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	013354	04/18/2012				.30-		.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	075-036	TC	PEN CANCEL	013422	04/18/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	013423	04/18/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	013626	04/18/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	013719	04/18/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	013979	04/18/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	021962	04/18/2012				3.60-		3.60-
20554	075-036	TC	PEN CANCEL	022120	04/18/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	022859	04/18/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	027159	04/18/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	027209	04/18/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	048922	04/18/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	048955	04/18/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	048975	04/18/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	049345	04/18/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	049396	04/18/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	049401	04/18/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	027076	04/19/2012				.30-		.30-
20554	075-036	AU	PEN CHANGES	013264	04/20/2012				.30		.30
20554	075-036	TC	PEN CANCEL	013417	04/20/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	026886	04/20/2012				.30-		.30-
20554	075-036	AU	PRM COL ADJ	013264	04/20/2012			3.00			3.00
20554	075-036	TC	PEN CANCEL	013436	04/23/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	012537	04/30/2012		.30-				.30-
20554	075-036	TC	PEN CANCEL	012537	04/30/2012				.30-		.30-
20554	075-036	TC	PEN CANCEL	023504	05/31/2012				.30-		.30-
20554	075-036	TC	DEL SP ASST	007133	06/30/2012	1.50-	.15-	1.50-	.15-		3.30-
20554	075-036	TC	DEL SP ASST	007175	06/30/2012			1.50-	.15-		1.65-
20554	075-036	TC	DEL SP ASST	007195	06/30/2012			1.50-	.15-		1.65-
20554	075-041	AS	ADD VAL CHG	800673	08/31/2011	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800685	08/31/2011	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800688	08/31/2011	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800696	08/31/2011	42.00		42.00			84.00
20554	075-041	AS	ADD VAL CHG	800699	08/31/2011	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800705	08/31/2011	6.00		6.00			12.00
20554	075-041	AS	ADD VAL CHG	800713	08/31/2011	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	022728	08/31/2011	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	024155	08/31/2011	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	024184	08/31/2011	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	024742	08/31/2011	42.00-		42.00-			84.00-
20554	075-041	AS	DEL VAL CHG	025189	08/31/2011	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	026295	08/31/2011	6.00-		6.00-			12.00-
20554	075-041	AS	DEL VAL CHG	048877	08/31/2011	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	800957	09/14/2011	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800958	09/14/2011	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800959	09/14/2011	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801203	09/14/2011	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801204	09/14/2011	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801205	09/14/2011	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	022552	09/14/2011	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	023326	09/14/2011	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	023420	09/14/2011	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	022521	09/14/2011	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	022584	09/14/2011	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	022694	09/14/2011	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	801319	09/21/2011	3.00		3.00			6.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	075-041	AS	ADD VAL CHG	801324	09/21/2011	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	024734	09/21/2011	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	049537	09/21/2011	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	801373	09/28/2011	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801377	09/28/2011	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801380	09/28/2011	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801412	09/28/2011	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801413	09/28/2011	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	024611	09/28/2011	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	025613	09/28/2011	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	026182	09/28/2011	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	024359	09/28/2011	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	024458	09/28/2011	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	801498	10/05/2011	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801536	10/05/2011	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801579	10/05/2011	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801657	10/05/2011	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	049565	10/05/2011	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	049824	10/05/2011	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	022501	10/05/2011	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	024321	10/05/2011	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	801847	10/12/2011	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801848	10/12/2011	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801943	10/12/2011	60.00		60.00			120.00
20554	075-041	AS	ADD VAL CHG	801945	10/12/2011	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	024515	10/12/2011	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	026231	10/12/2011	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	026185	10/12/2011	60.00-		60.00-			120.00-
20554	075-041	AS	DEL VAL CHG	026204	10/12/2011	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	802015	10/19/2011	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	025354	10/19/2011	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	802159	11/02/2011	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	802162	11/02/2011	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	025194	11/02/2011	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	026463	11/02/2011	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	802307	11/09/2011	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	025987	11/09/2011	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	802395	11/16/2011			3.00			3.00
20554	075-041	AS	DEL VAL CHG	024312	11/16/2011			3.00-			3.00-
20554	075-041	AS	ADD VAL CHG	802587	11/22/2011			3.00			3.00
20554	075-041	AS	DEL VAL CHG	025188	11/22/2011			3.00-			3.00-
20554	075-041	AS	ADD VAL CHG	802751	11/30/2011			3.00			3.00
20554	075-041	AS	DEL VAL CHG	802395	11/30/2011			3.00-			3.00-
20554	075-041	AS	ADD VAL CHG	802841	12/12/2011			36.00			36.00
20554	075-041	AS	ADD VAL CHG	802842	12/12/2011			36.00			36.00
20554	075-041	AS	ADD VAL CHG	802843	12/12/2011			3.00			3.00
20554	075-041	AS	ADD VAL CHG	802904	12/12/2011			3.00			3.00
20554	075-041	AS	ADD VAL CHG	802905	12/12/2011			3.00			3.00
20554	075-041	AS	DEL VAL CHG	024857	12/12/2011			36.00-			36.00-
20554	075-041	AS	DEL VAL CHG	024858	12/12/2011			36.00-			36.00-
20554	075-041	AS	DEL VAL CHG	024859	12/12/2011			3.00-			3.00-
20554	075-041	AS	DEL VAL CHG	024308	12/12/2011			3.00-			3.00-
20554	075-041	AS	DEL VAL CHG	048810	12/12/2011			3.00-			3.00-
20554	075-041	TC	PEN CANCEL	022691	12/19/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025093	12/19/2011		.30-				.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	075-041	TC	PEN CANCEL	022491	12/20/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	022411	12/21/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	022542	12/21/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	022622	12/21/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	023255	12/21/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	023305	12/21/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	023395	12/21/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024305	12/21/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024346	12/21/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024481	12/21/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024738	12/21/2011		4.20-				4.20-
20554	075-041	TC	PEN CANCEL	025149	12/21/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025219	12/21/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025475	12/21/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025741	12/21/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025757	12/21/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025915	12/21/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	026006	12/21/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	026007	12/21/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	026108	12/21/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	026109	12/21/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	026132	12/21/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	026241	12/21/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	026255	12/21/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	026315	12/21/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	026434	12/21/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	049526	12/21/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	049606	12/21/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	049629	12/21/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	022470	12/22/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	022346	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	022374	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	022383	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	022389	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	022396	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	022412	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	022514	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	022609	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	022614	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	022640	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	023185	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	023219	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	023274	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	023299	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	023327	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	023380	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	023397	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	023428	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	023593	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	023643	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	023645	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	023646	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	023711	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	023870	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	023950	12/27/2011		.30-				.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	075-041	TC	PEN CANCEL	023971	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024017	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024059	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024080	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024168	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024189	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024245	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024262	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024290	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024357	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024362	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024377	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024387	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024397	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024409	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024428	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024445	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024490	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024561	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024597	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024650	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024682	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024702	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024755	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024913	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024930	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	024995	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025031	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025150	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025252	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025256	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025325	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025334	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025344	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025389	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025394	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025406	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025448	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025454	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025473	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025474	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025476	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025549	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025581	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025597	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025630	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025659	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025724	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025734	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025747	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025754	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025919	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025930	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	025933	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	026038	12/27/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	075-041	TC	PEN CANCEL	026040	12/27/2011		.15-				.15-
20554	075-041	TC	PEN CANCEL	026048	12/27/2011		.15-				.15-
20554	075-041	TC	PEN CANCEL	026184	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	026214	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	026217	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	026261	12/27/2011		.60-				.60-
20554	075-041	TC	PEN CANCEL	026327	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	026364	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	026439	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	026506	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	026567	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	026596	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	026613	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	026629	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	027264	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	048772	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	048828	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	049454	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	049474	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	049489	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	049597	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	049657	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	049666	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	049733	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	049820	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	049830	12/27/2011		.30-				.30-
20554	075-041	TC	PEN CANCEL	049852	12/27/2011		.30-				.30-
20554	075-041	AS	ADD VAL CHG	802925	12/28/2011	3.00	.30	3.00			6.30
20554	075-041	TC	PEN CANCEL	022504	12/28/2011		.30-				.30-
20554	075-041	AS	DEL VAL CHG	024075	12/28/2011			3.00-			3.00-
20554	075-041	AU	ADD SP ASST	500282	01/04/2012			3.00			3.00
20554	075-041	AU	DEL SP ASST	802925	01/04/2012	3.00-	.30-	3.00-			6.30-
20554	075-041	TC	PEN CANCEL	023366	01/05/2012		.30-				.30-
20554	075-041	TC	PEN CANCEL	023996	01/09/2012		.30-				.30-
20554	075-041	AS	ADD VAL CHG	803119	01/11/2012	3.00	.30	3.00			6.30
20554	075-041	TC	PEN CANCEL	022685	01/11/2012		.30-				.30-
20554	075-041	AS	DEL VAL CHG	024337	01/11/2012	3.00-	.30-	3.00-			6.30-
20554	075-041	TC	PEN CANCEL	023371	01/12/2012		.30-				.30-
20554	075-041	TC	PEN CANCEL	024316	01/17/2012		.30-				.30-
20554	075-041	TC	PEN CANCEL	024661	01/17/2012		.30-				.30-
20554	075-041	TC	PEN CANCEL	025441	01/18/2012		.30-				.30-
20554	075-041	TC	PEN CANCEL	803119	01/23/2012		.30-				.30-
20554	075-041	TC	PEN CANCEL	800685	01/24/2012		.30-				.30-
20554	075-041	TC	PEN CANCEL	048896	02/06/2012		.30-				.30-
20554	075-041	AS	ADD VAL CHG	803273	02/08/2012			3.00			3.00
20554	075-041	AS	ADD VAL CHG	803325	02/08/2012			3.00			3.00
20554	075-041	AS	DEL VAL CHG	024192	02/08/2012			3.00-			3.00-
20554	075-041	AS	DEL VAL CHG	026414	02/08/2012			3.00-			3.00-
20554	075-041	TC	PEN CANCEL	024834	02/14/2012		.30-				.30-
20554	075-041	TC	PEN CANCEL	025112	02/21/2012		.30-				.30-
20554	075-041	TC	PEN CANCEL	023173	03/09/2012		.30-				.30-
20554	075-041	TC	PEN CANCEL	023581	03/14/2012		.30-				.30-
20554	075-041	AS	ADD VAL CHG	803529	03/15/2012			3.00			3.00
20554	075-041	AS	DEL VAL CHG	026141	03/15/2012			3.00-			3.00-
20554	075-041	AS	ADD VAL CHG	803557	03/21/2012			3.00			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	075-041	AS	DEL VAL CHG	023527	03/21/2012			3.00-			3.00-
20554	075-041	AS	ADD VAL CHG	803634	04/04/2012			3.00			3.00
20554	075-041	AU	DEL SP ASST	803634	04/09/2012			3.00-			3.00-
20554	075-041	TC	PEN CANCEL	049580	04/10/2012		.30-				.30-
20554	075-041	TC	PEN CANCEL	022498	04/16/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	803557	04/16/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	023581	04/16/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	023583	04/16/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	023646	04/16/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	023870	04/16/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	023875	04/16/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	024038	04/16/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	024682	04/16/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	024697	04/16/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	024750	04/16/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	024862	04/16/2012				3.60-		3.60-
20554	075-041	TC	PEN CANCEL	025003	04/16/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	025334	04/16/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	025406	04/16/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	025472	04/16/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	025476	04/16/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	025796	04/16/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	026629	04/16/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	048821	04/16/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	049659	04/16/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	022601	04/18/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	023334	04/18/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	023378	04/18/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	023568	04/18/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	023587	04/18/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	023598	04/18/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	023746	04/18/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	023754	04/18/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	024433	04/18/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	024453	04/18/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	024558	04/18/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	024592	04/18/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	025500	04/18/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	025587	04/18/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	026235	04/18/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	049489	04/18/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	049709	04/18/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	049724	04/18/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	022654	04/19/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	023371	04/20/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	024228	04/20/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	024356	04/20/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	025689	04/20/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	026571	04/20/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	023801	04/30/2012				.30-		.30-
20554	075-041	AU	PRM COL ADJ	023456	05/03/2012	3.00	.30				3.30
20554	075-041	TC	PEN CANCEL	023456	05/07/2012		.30-				.30-
20554	075-041	TC	PEN CANCEL	023456	05/07/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	025993	05/14/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	023219	05/17/2012				.30-		.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	075-041	TC	PEN CANCEL	022383	05/29/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	048844	05/31/2012		.30-				.30-
20554	075-041	TC	PEN CANCEL	048844	05/31/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	024357	06/11/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	026046	06/19/2012				.15-		.15-
20554	075-041	TC	PEN CANCEL	022451	06/20/2012				.30-		.30-
20554	075-041	TC	PEN CANCEL	024080	06/22/2012				.30-		.30-
20554	075-045	AS	ADD VAL CHG	800712	08/31/2011	3.00		3.00			6.00
20554	075-045	AS	DEL VAL CHG	027313	08/31/2011	3.00-		3.00-			6.00-
20554	075-045	AS	ADD VAL CHG	801320	09/21/2011	1.50		1.50			3.00
20554	075-045	AS	DEL VAL CHG	027397	09/21/2011	1.50-		1.50-			3.00-
20554	075-045	AS	ADD VAL CHG	801381	09/28/2011	1.50		1.50			3.00
20554	075-045	AS	ADD VAL CHG	801382	09/28/2011	3.00		3.00			6.00
20554	075-045	AS	DEL VAL CHG	027531	09/28/2011	1.50-		1.50-			3.00-
20554	075-045	AS	DEL VAL CHG	027622	09/28/2011	3.00-		3.00-			6.00-
20554	075-045	AS	ADD VAL CHG	802018	10/19/2011	3.00		3.00			6.00
20554	075-045	AS	DEL VAL CHG	027319	10/19/2011	3.00-		3.00-			6.00-
20554	075-045	TC	PEN CANCEL	027673	12/21/2011		.30-				.30-
20554	075-045	TC	PEN CANCEL	027395	12/27/2011		.15-				.15-
20554	075-045	TC	PEN CANCEL	027461	12/27/2011		.30-				.30-
20554	075-045	TC	PEN CANCEL	027465	12/27/2011		.30-				.30-
20554	075-045	TC	PEN CANCEL	027537	12/27/2011		.15-				.15-
20554	075-045	TC	PEN CANCEL	027569	12/27/2011		.15-				.15-
20554	075-045	TC	PEN CANCEL	027743	12/27/2011		.30-				.30-
20554	075-045	TC	PEN CANCEL	028023	12/27/2011		.30-				.30-
20554	075-045	TC	PEN CANCEL	027679	01/18/2012		.30-				.30-
20554	075-045	TC	PEN CANCEL	027680	01/18/2012		.30-				.30-
20554	075-045	TC	PEN CANCEL	027642	03/19/2012		.30-				.30-
20554	075-045	TC	PEN CANCEL	027563	04/16/2012				.15-		.15-
20554	075-045	TC	DEL SP ASST	027513	06/30/2012			1.50-	.15-		1.65-
20554	075-045	TC	DEL SP ASST	027533	06/30/2012	1.50-	.15-	1.50-	.15-		3.30-
20554	075-045	TC	DEL SP ASST	027541	06/30/2012	1.50-	.15-	1.50-	.15-		3.30-
20554	075-046	TC	PEN CANCEL	007111	04/17/2012				.30-		.30-

TAX CLASS 20554 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	28,059.60	271.20	28,059.60	214.44		56,604.84	*
PRIOR YTD ADJ		135.15-		45.90-		181.05-	
MTD ADJ CREDIT	7.50-	.75-	12.00-	2.55-		22.80-	
MTD ADJ DEBIT				.30		.30	
YTD ADJUSTMENTS	7.50-	135.90-	12.00-	48.15-		203.55-	*
MTD COLLECTIONS	96.90-	9.69-	391.50-	37.80-		535.89-	
PR MO REAC BILL			3.00			3.00	
YTD COLLECTIONS	27,659.10-	96.00-	27,493.20-	110.85-		55,359.15-	*
UNPAID BALANCE	393.00	39.30	554.40	55.44		1,042.14	*

20555		DP	SPEC CHARGE	08/12/2011	1,820.00		1,820.00			3,640.00
20555		TC	COLLECTION	09/30/2011	87.50-		17.50-			105.00-
20555		TC	COLLECTION	10/31/2011	70.00-		17.50-			87.50-
20555		TC	COLLECTION	11/30/2011	577.50-		35.00-			612.50-
20555		DP	1ST PEN CHG	12/12/2011		10.50				10.50
20555		TC	COLLECTION	12/12/2011	980.00-		70.00-			1,050.00-
20555		TC	COLLECTION	12/31/2011	35.00-	3.50-	35.00-			73.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20555		TC	COLLECTION		01/31/2012			35.00-			35.00-
20555		TC	COLLECTION		02/29/2012			87.50-			87.50-
20555		TC	COLLECTION		03/31/2012	17.50-	1.75-	560.00-			579.25-
20555		DP	2ND PEN CHG		04/10/2012				14.00		14.00
20555		TC	COLLECTION		04/10/2012			822.50-			822.50-
20555		TC	COLLECTION		04/30/2012			35.00-	1.75-		36.75-
20555		TC	COLLECTION		05/31/2012	17.50-	1.75-	35.00-	3.50-		57.75-
20555	054-050	AS	ADD VAL CHG	801971	10/12/2011	17.50		17.50			35.00
20555	054-050	AS	ADD VAL CHG	801974	10/12/2011	17.50		17.50			35.00
20555	054-050	AS	DEL VAL CHG	079360	10/12/2011	17.50-		17.50-			35.00-
20555	054-050	AS	DEL VAL CHG	079616	10/12/2011	17.50-		17.50-			35.00-
20555	054-050	AS	ADD VAL CHG	802441	11/16/2011	17.50		17.50			35.00
20555	054-050	AS	DEL VAL CHG	079621	11/16/2011	17.50-		17.50-			35.00-
20555	054-050	AS	ADD VAL CHG	803267	01/25/2012			17.50			17.50
20555	054-050	AS	DEL VAL CHG	079604	01/25/2012			17.50-			17.50-
20555	054-050	AS	ADD VAL CHG	803463	02/29/2012			17.50			17.50
20555	054-050	AS	DEL VAL CHG	079357	02/29/2012			17.50-			17.50-
20555	054-050	TC	PEN CANCEL	079356	04/16/2012				1.75-		1.75-

TAX CLASS 20555 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,820.00	10.50	1,820.00	14.00		3,664.50	*
PRIOR YTD ADJ				1.75-		1.75-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				1.75-		1.75-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,785.00-	7.00-	1,750.00-	5.25-		3,547.25-	*
UNPAID BALANCE	35.00	3.50	70.00	7.00		115.50	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20556		DP	SPEC CHARGE		08/12/2011	6,850.00		6,850.00			13,700.00
20556		TC	COLLECTION		08/31/2011	12.50-					12.50-
20556		TC	COLLECTION		09/30/2011	237.50-		87.50-			325.00-
20556		TC	COLLECTION		10/31/2011	312.50-		75.00-			387.50-
20556		TC	COLLECTION		11/30/2011	2,375.00-		175.00-			2,550.00-
20556		DP	1ST PEN CHG		12/12/2011		26.25				26.25
20556		TC	COLLECTION		12/12/2011	3,650.00-		175.00-			3,825.00-
20556		TC	COLLECTION		12/31/2011	62.50-	2.50-	50.00-			115.00-
20556		TC	COLLECTION		01/31/2012	12.50-	1.25-	125.00-			138.75-
20556		TC	COLLECTION		02/29/2012	12.50-	1.25-	312.50-			326.25-
20556		TC	COLLECTION		03/31/2012	12.50-	1.25-	2,887.50-			2,901.25-
20556		DP	2ND PEN CHG		04/10/2012				31.25		31.25
20556		TC	COLLECTION		04/10/2012	12.50-	1.25-	2,650.00-			2,663.75-
20556		TC	COLLECTION		04/30/2012	12.50-	1.25-	50.00-	3.75-		67.50-
20556		TC	COLLECTION		05/31/2012	25.00-	2.50-	75.00-	5.00-		107.50-
20556		TC	COLLECTION		06/30/2012	37.50-	3.75-	87.50-	8.75-		137.50-
20556	054-124	AS	ADD VAL CHG	801048	09/14/2011	12.50		12.50			25.00
20556	054-124	AS	DEL VAL CHG	078114	09/14/2011	12.50-		12.50-			25.00-
20556	054-124	AS	ADD VAL CHG	801560	10/05/2011	12.50		12.50			25.00
20556	054-124	AS	DEL VAL CHG	078295	10/05/2011	12.50-		12.50-			25.00-
20556	054-124	TC	PEN CANCEL	077651	12/27/2011		1.25-				1.25-
20556	054-124	TC	PEN CANCEL	078077	12/27/2011		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20556	054-124	TC	PEN CANCEL	078117	12/27/2011		1.25-				1.25-
20556	054-124	AS	ADD VAL CHG	803007	12/28/2011			12.50			12.50
20556	054-124	AS	ADD VAL CHG	803008	12/28/2011			12.50			12.50
20556	054-124	AS	ADD VAL CHG	803009	12/28/2011			12.50			12.50
20556	054-124	AS	ADD VAL CHG	803010	12/28/2011			12.50			12.50
20556	054-124	AS	DEL VAL CHG	077648	12/28/2011			12.50-			12.50-
20556	054-124	AS	DEL VAL CHG	078125	12/28/2011			12.50-			12.50-
20556	054-124	AS	DEL VAL CHG	078198	12/28/2011			12.50-			12.50-
20556	054-124	AS	DEL VAL CHG	078292	12/28/2011			12.50-			12.50-
20556	054-124	AS	ADD VAL CHG	803137	01/11/2012			12.50			12.50
20556	054-124	AS	DEL VAL CHG	078204	01/11/2012			12.50-			12.50-
20556	054-124	AS	ADD VAL CHG	803312	02/08/2012			12.50			12.50
20556	054-124	AS	DEL VAL CHG	078173	02/08/2012			12.50-			12.50-
20556	054-124	TC	PEN CANCEL	077651	04/16/2012				1.25-		1.25-
20556	054-124	TC	PEN CANCEL	077891	05/14/2012				1.25-		1.25-
20556	054-124	TC	PEN CANCEL	078136	05/16/2012				1.25-		1.25-

TAX CLASS 20556 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,850.00	26.25	6,850.00	31.25		13,757.50	*
PRIOR YTD ADJ		3.75-		3.75-		7.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		3.75-		3.75-		7.50-	*
MTD COLLECTIONS	37.50-	3.75-	87.50-	8.75-		137.50-	
PR MO REAC BILL							
YTD COLLECTIONS	6,775.00-	15.00-	6,750.00-	17.50-		13,557.50-	*
UNPAID BALANCE	75.00	7.50	100.00	10.00		192.50	*

20557		DP	SPEC CHARGE		08/12/2011	4,126.50		4,126.50			8,253.00
20557		TC	COLLECTION		09/30/2011	115.50-		42.00-			157.50-
20557		TC	COLLECTION		10/31/2011	241.50-		31.50-			273.00-
20557		TC	COLLECTION		11/30/2011	1,249.50-		94.50-			1,344.00-
20557		DP	1ST PEN CHG		12/12/2011		22.05				22.05
20557		TC	COLLECTION		12/12/2011	2,299.50-		73.50-			2,373.00-
20557		TC	COLLECTION		12/31/2011	84.00-	6.30-	63.00-			153.30-
20557		TC	COLLECTION		01/31/2012	31.50-	3.15-	94.50-			129.15-
20557		TC	COLLECTION		02/29/2012	31.50-	3.15-	283.50-			318.15-
20557		TC	COLLECTION		03/31/2012	21.00-	1.05-	1,638.00-			1,660.05-
20557		DP	2ND PEN CHG		04/10/2012				22.05		22.05
20557		TC	COLLECTION		04/10/2012	10.50-	1.05-	1,596.00-			1,607.55-
20557		TC	COLLECTION		04/30/2012			42.00-	4.20-		46.20-
20557		TC	COLLECTION		05/31/2012	10.50-	1.05-	42.00-	4.20-		57.75-
20557		TC	COLLECTION		06/30/2012	10.50-	1.05-	52.50-	5.25-		69.30-
20557	100-128	AS	ADD VAL CHG	801555	10/05/2011	10.50		10.50			21.00
20557	100-128	AS	DEL VAL CHG	071141	10/05/2011	10.50-		10.50-			21.00-
20557	100-128	AS	ADD VAL CHG	802507	11/22/2011	10.50		10.50			21.00
20557	100-128	AS	ADD VAL CHG	802557	11/22/2011	10.50		10.50			21.00
20557	100-128	AS	ADD VAL CHG	802642	11/22/2011	10.50		10.50			21.00
20557	100-128	AS	ADD VAL CHG	802643	11/22/2011	10.50		10.50			21.00
20557	100-128	AS	DEL VAL CHG	071026	11/22/2011	10.50-		10.50-			21.00-
20557	100-128	AS	DEL VAL CHG	071123	11/22/2011	10.50-		10.50-			21.00-
20557	100-128	AS	DEL VAL CHG	070986	11/22/2011	10.50-		10.50-			21.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20557	100-128	AS	DEL VAL CHG	071099	11/22/2011	10.50-		10.50-			21.00-	
20557	100-128	AS	ADD VAL CHG	802705	11/30/2011	10.50		10.50			21.00	
20557	100-128	AS	DEL VAL CHG	070933	11/30/2011	10.50-		10.50-			21.00-	
20557	100-128	TC	PEN CANCEL	070920	12/19/2011		1.05-				1.05-	
20557	100-128	TC	PEN CANCEL	802642	12/30/2011		1.05-				1.05-	
20557	100-128	AS	ADD VAL CHG	803460	02/29/2012			10.50			10.50	
20557	100-128	AS	DEL VAL CHG	070866	02/29/2012			10.50-			10.50-	
20557	100-128	TC	PEN CANCEL	070887	03/15/2012		1.05-				1.05-	
20557	100-128	AU	PRM COL ADJ	071102	04/10/2012			10.50			10.50	

TAX CLASS 20557 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,126.50	22.05	4,126.50	22.05		8,297.10	*
PRIOR YTD ADJ		3.15-				3.15-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		3.15-				3.15-	*
MTD COLLECTIONS	10.50-	1.05-	52.50-	5.25-		69.30-	
PR MO REAC BILL							
YTD COLLECTIONS	4,105.50-	16.80-	4,042.50-	13.65-		8,178.45-	*
UNPAID BALANCE	21.00	2.10	84.00	8.40		115.50	*

20558	DP	SPEC CHARGE	08/12/2011	1,680.00		1,680.00			3,360.00	
20558	TC	COLLECTION	09/30/2011	140.00-					140.00-	
20558	TC	COLLECTION	10/31/2011	140.00-					140.00-	
20558	TC	COLLECTION	11/30/2011	140.00-					140.00-	
20558	DP	1ST PEN CHG	12/12/2011							
20558	TC	COLLECTION	12/12/2011	1,260.00-					1,260.00-	
20558	TC	COLLECTION	02/29/2012			140.00-			140.00-	
20558	TC	COLLECTION	03/31/2012			420.00-			420.00-	
20558	TC	COLLECTION	04/10/2012			1,120.00-			1,120.00-	

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	08/12/2011	13,062.50		13,062.50			26,125.00	
20559	TC	COLLECTION	09/30/2011	687.50-		412.50-			1,100.00-	
20559	TC	COLLECTION	10/31/2011	1,375.00-		412.50-			1,787.50-	
20559	TC	COLLECTION	11/30/2011	3,437.50-		412.50-			3,850.00-	
20559	DP	1ST PEN CHG	12/12/2011		96.25				96.25	
20559	TC	COLLECTION	12/12/2011	6,600.00-		275.00-			6,875.00-	
20559	TC	COLLECTION	12/31/2011	137.50-		137.50-			275.00-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20559		TC	COLLECTION		01/31/2012			275.00-			275.00-
20559		TC	COLLECTION		02/29/2012			275.00-			275.00-
20559		TC	COLLECTION		03/31/2012	137.50-	13.75-	4,675.00-			4,826.25-
20559		DP	2ND PEN CHG		04/10/2012				151.25		151.25
20559		TC	COLLECTION		04/10/2012			4,675.00-			4,675.00-
20559		TC	COLLECTION		04/30/2012			275.00-	13.75-		288.75-
20559		TC	COLLECTION		05/31/2012			275.00-	27.50-		302.50-
20559		TC	COLLECTION		06/30/2012	137.50-	13.75-	137.50-	13.75-		302.50-
20559	093-014	AS	ADD VAL CHG	800200	08/24/2011	137.50		137.50			275.00
20559	093-014	AS	DEL VAL CHG	033773	08/24/2011	137.50-		137.50-			275.00-
20559	093-014	AS	ADD VAL CHG	801457	09/28/2011	137.50		137.50			275.00
20559	093-014	AS	DEL VAL CHG	033752	09/28/2011	137.50-		137.50-			275.00-
20559	093-014	AS	ADD VAL CHG	801602	10/05/2011	137.50		137.50			275.00
20559	093-014	AS	DEL VAL CHG	033726	10/05/2011	137.50-		137.50-			275.00-
20559	093-014	AS	ADD VAL CHG	802611	11/22/2011			137.50			137.50
20559	093-014	AS	DEL VAL CHG	033747	11/22/2011			137.50-			137.50-
20559	093-014	TC	PEN CANCEL	033696	12/27/2011		13.75-				13.75-
20559	093-014	TC	PEN CANCEL	033762	04/18/2012				13.75-		13.75-

TAX CLASS 20559 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	13,062.50	96.25	13,062.50	151.25		26,372.50	*
PRIOR YTD ADJ		13.75-		13.75-		27.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		13.75-		13.75-		27.50-	*
MTD COLLECTIONS	137.50-	13.75-	137.50-	13.75-		302.50-	
PR MO REAC BILL							
YTD COLLECTIONS	12,512.50-	27.50-	12,237.50-	55.00-		24,832.50-	*
UNPAID BALANCE	550.00	55.00	825.00	82.50		1,512.50	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20560		DP	SPEC CHARGE		08/12/2011	2,325.00		2,325.00			4,650.00
20560		TC	COLLECTION		09/30/2011	150.00-		37.50-			187.50-
20560		TC	COLLECTION		10/31/2011	187.50-		37.50-			225.00-
20560		TC	COLLECTION		11/30/2011	712.50-		37.50-			750.00-
20560		DP	1ST PEN CHG		12/12/2011		11.25				11.25
20560		TC	COLLECTION		12/12/2011	1,162.50-					1,162.50-
20560		TC	COLLECTION		12/31/2011	37.50-	3.75-				41.25-
20560		TC	COLLECTION		02/29/2012			262.50-			262.50-
20560		TC	COLLECTION		03/31/2012	75.00-	7.50-	937.50-			1,020.00-
20560		DP	2ND PEN CHG		04/10/2012				15.00		15.00
20560		TC	COLLECTION		04/10/2012			862.50-			862.50-
20560		TC	COLLECTION		05/31/2012			75.00-	7.50-		82.50-
20560		TC	COLLECTION		06/30/2012			37.50-	3.75-		41.25-
20560	054-001	AS	ADD VAL CHG	800496	08/24/2011	37.50		37.50			75.00
20560	054-001	AS	DEL VAL CHG	057948	08/24/2011	37.50-		37.50-			75.00-

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	15.00		4,676.25	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS				37.50-		3.75-		41.25-	
			PR MO REAC BILL									
			YTD COLLECTIONS			2,325.00-	11.25-	2,287.50-	11.25-		4,635.00-	*
			UNPAID BALANCE				37.50		3.75		41.25	*
20561			DP SPEC CHARGE		08/12/2011	3,262.50		3,262.50			6,525.00	
20561			TC COLLECTION		10/31/2011	337.50-		225.00-			562.50-	
20561			TC COLLECTION		11/30/2011	787.50-					787.50-	
20561			DP 1ST PEN CHG		12/12/2011							
20561			TC COLLECTION		12/12/2011	2,137.50-		112.50-			2,250.00-	
20561			TC COLLECTION		02/29/2012			112.50-			112.50-	
20561			TC COLLECTION		03/31/2012			900.00-			900.00-	
20561			TC COLLECTION		04/10/2012			1,912.50-			1,912.50-	
20561	100-153	AS	ADD VAL CHG	801804	10/05/2011	112.50		112.50			225.00	
20561	100-153	AS	DEL VAL CHG	041331	10/05/2011	112.50-		112.50-			225.00-	

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		08/12/2011	2,325.00		2,325.00			4,650.00	
20562			TC COLLECTION		09/30/2011	150.00-		37.50-			187.50-	
20562			TC COLLECTION		10/31/2011	187.50-		37.50-			225.00-	
20562			TC COLLECTION		11/30/2011	712.50-		37.50-			750.00-	
20562			DP 1ST PEN CHG		12/12/2011		11.25				11.25	
20562			TC COLLECTION		12/12/2011	1,162.50-					1,162.50-	
20562			TC COLLECTION		12/31/2011	37.50-	3.75-				41.25-	
20562			TC COLLECTION		02/29/2012			262.50-			262.50-	
20562			TC COLLECTION		03/31/2012	75.00-	7.50-	937.50-			1,020.00-	
20562			DP 2ND PEN CHG		04/10/2012				15.00		15.00	
20562			TC COLLECTION		04/10/2012			862.50-			862.50-	
20562			TC COLLECTION		05/31/2012			75.00-	7.50-		82.50-	
20562			TC COLLECTION		06/30/2012			37.50-	3.75-		41.25-	
20562	054-001	AS	ADD VAL CHG	800496	08/24/2011	37.50		37.50			75.00	
20562	054-001	AS	DEL VAL CHG	057948	08/24/2011	37.50-		37.50-			75.00-	

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	15.00		4,676.25	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS				37.50-		3.75-		41.25-	
			PR MO REAC BILL									
			YTD COLLECTIONS			2,325.00-	11.25-	2,287.50-	11.25-		4,635.00-	*
			UNPAID BALANCE				37.50		3.75		41.25	*
20563		DP	SPEC CHARGE		08/12/2011	10,900.00		10,900.00			21,800.00	
20563		TC	COLLECTION		09/30/2011	600.00-		150.00-			750.00-	
20563		TC	COLLECTION		10/31/2011	1,850.00-		750.00-			2,600.00-	
20563		TC	COLLECTION		11/30/2011	1,950.00-		300.00-			2,250.00-	
20563		DP	1ST PEN CHG		12/12/2011		75.00				75.00	
20563		TC	COLLECTION		12/12/2011	5,750.00-		300.00-			6,050.00-	
20563		TC	COLLECTION		12/31/2011	450.00-	30.00-	300.00-			780.00-	
20563		TC	COLLECTION		01/31/2012			650.00-			650.00-	
20563		TC	COLLECTION		02/29/2012	150.00-		300.00-			450.00-	
20563		TC	COLLECTION		03/31/2012			2,550.00-			2,550.00-	
20563		DP	2ND PEN CHG		04/10/2012				30.00		30.00	
20563		TC	COLLECTION		04/10/2012			5,300.00-			5,300.00-	
20563		TC	COLLECTION		04/30/2012			150.00-	15.00-		165.00-	
20563	085-022	AS	ADD VAL CHG	800965	09/14/2011	150.00		150.00			300.00	
20563	085-022	AS	DEL VAL CHG	033886	09/14/2011	150.00-		150.00-			300.00-	
20563	085-022	AS	ADD VAL CHG	801925	10/12/2011			150.00			150.00	
20563	085-022	AS	DEL VAL CHG	033532	10/12/2011			150.00-			150.00-	
20563	085-022	AS	ADD VAL CHG	802134	10/26/2011	150.00		150.00			300.00	
20563	085-022	AS	DEL VAL CHG	033885	10/26/2011	150.00-		150.00-			300.00-	
20563	085-022	TC	PEN CANCEL	033530	12/27/2011		15.00-				15.00-	
20563	085-022	TC	PEN CANCEL	033533	02/10/2012		15.00-				15.00-	

TAX CLASS 20563 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	10,900.00	75.00	10,900.00	30.00		21,905.00	*
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	10,750.00-	30.00-	10,750.00-	15.00-		21,545.00-	*
UNPAID BALANCE	150.00	15.00	150.00	15.00		330.00	*

20565		DP	SPEC CHARGE		08/12/2011	5,425.00		5,425.00			10,850.00	
20565		TC	COLLECTION		09/30/2011	175.00-		175.00-			350.00-	
20565		TC	COLLECTION		10/31/2011	350.00-					350.00-	
20565		TC	COLLECTION		11/30/2011	1,400.00-		175.00-			1,575.00-	
20565		DP	1ST PEN CHG		12/12/2011		35.00				35.00	
20565		TC	COLLECTION		12/12/2011	3,150.00-		525.00-			3,675.00-	
20565		TC	COLLECTION		12/31/2011			175.00-			175.00-	
20565		TC	COLLECTION		01/31/2012	175.00-					175.00-	
20565		TC	COLLECTION		02/29/2012			350.00-			350.00-	
20565		TC	COLLECTION		03/31/2012			1,750.00-			1,750.00-	
20565		DP	2ND PEN CHG		04/10/2012				17.50		17.50	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20565		TC	COLLECTION		04/10/2012	175.00-	17.50-	2,100.00-			2,292.50-
20565		TC	COLLECTION		04/30/2012			175.00-	17.50-		192.50-
20565	078-093	AS	ADD VAL CHG	801180	09/14/2011	175.00		175.00			350.00
20565	078-093	AS	ADD VAL CHG	801305	09/14/2011	175.00		175.00			350.00
20565	078-093	AS	DEL VAL CHG	088596	09/14/2011	175.00-		175.00-			350.00-
20565	078-093	AS	DEL VAL CHG	088584	09/14/2011	175.00-		175.00-			350.00-
20565	078-093	TC	PEN CANCEL	088597	01/06/2012		17.50-				17.50-

TAX CLASS 20565 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,425.00	35.00	5,425.00	17.50		10,902.50	*
PRIOR YTD ADJ		17.50-				17.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		17.50-				17.50-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	5,425.00-	17.50-	5,425.00-	17.50-		10,885.00-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20566		DP	SPEC CHARGE		08/12/2011	55,892.50		55,892.50			111,785.00
20566		TC	COLLECTION		08/31/2011	50.00-		25.00-			75.00-
20566		TC	COLLECTION		09/30/2011	3,887.50-		2,225.00-			6,112.50-
20566		TC	COLLECTION		10/31/2011	5,875.00-		1,975.00-			7,850.00-
20566		TC	COLLECTION		11/30/2011	14,187.50-		2,537.50-			16,725.00-
20566		DP	1ST PEN CHG		12/12/2011		658.75				658.75
20566		TC	COLLECTION		12/12/2011	25,305.00-		3,325.00-			28,630.00-
20566		TC	COLLECTION		12/31/2011	3,575.00-	60.00-	1,200.00-			4,835.00-
20566		TC	COLLECTION		01/31/2012	480.00-	35.50-	2,455.00-			2,970.50-
20566		TC	COLLECTION		02/29/2012	375.00-	25.00-	3,612.50-			4,012.50-
20566		TC	COLLECTION		03/31/2012	450.00-	42.50-	13,887.50-			14,380.00-
20566		DP	2ND PEN CHG		04/10/2012				450.75		450.75
20566		TC	COLLECTION		04/10/2012	175.00-	17.50-	20,142.50-			20,335.00-
20566		TC	COLLECTION		04/30/2012	75.00-	7.50-	1,450.00-	85.00-		1,617.50-
20566		TC	COLLECTION		05/31/2012	125.00-	10.00-	1,012.50-	91.25-		1,238.75-
20566		TC	COLLECTION		06/30/2012	395.00-	39.50-	737.50-	71.25-		1,243.25-
20566	069-003	AS	ADD VAL CHG	801511	10/05/2011	25.00		25.00			50.00
20566	069-003	AS	DEL VAL CHG	005055	10/05/2011	25.00-		25.00-			50.00-
20566	069-003	AS	ADD VAL CHG	802005	10/19/2011	25.00		25.00			50.00
20566	069-003	AS	DEL VAL CHG	005070	10/19/2011	25.00-		25.00-			50.00-
20566	069-003	TC	PEN CANCEL	005064	12/27/2011		2.50-				2.50-
20566	069-003	TC	PEN CANCEL	005083	12/27/2011		2.50-				2.50-
20566	069-003	TC	PEN CANCEL	005092	12/27/2011		2.50-				2.50-
20566	069-007	AS	ADD VAL CHG	800925	09/14/2011	25.00		25.00			50.00
20566	069-007	AS	ADD VAL CHG	800926	09/14/2011	12.50		12.50			25.00
20566	069-007	AS	DEL VAL CHG	006966	09/14/2011	25.00-		25.00-			50.00-
20566	069-007	AS	DEL VAL CHG	006984	09/14/2011	12.50-		12.50-			25.00-
20566	069-007	AS	ADD VAL CHG	801408	09/28/2011	25.00		25.00			50.00
20566	069-007	AS	DEL VAL CHG	006671	09/28/2011	25.00-		25.00-			50.00-
20566	069-007	AS	ADD VAL CHG	801826	10/12/2011	25.00		25.00			50.00
20566	069-007	AS	DEL VAL CHG	006564	10/12/2011	25.00-		25.00-			50.00-
20566	069-007	AS	ADD VAL CHG	802450	11/22/2011	25.00		25.00			50.00
20566	069-007	AS	DEL VAL CHG	006522	11/22/2011	25.00-		25.00-			50.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20566	069-007	AU	PEN CHANGES	006999	12/20/2011		2.50				2.50
20566	069-007	AU	PRM COL ADJ	006999	12/20/2011	25.00					25.00
20566	069-007	TC	PEN CANCEL	006454	12/21/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006328	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006333	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006336	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006347	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006349	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006359	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006384	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006394	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006436	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006439	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006452	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006467	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006491	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006498	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006500	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006542	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006568	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006574	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006577	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006588	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006606	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006667	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006733	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006769	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006778	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006788	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006821	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006839	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006866	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006891	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006902	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006918	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006938	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006978	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	007006	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	007009	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	007028	12/27/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006294	12/29/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006719	12/30/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006521	12/31/2011		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006775	01/09/2012		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006552	01/11/2012		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006895	01/18/2012		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006757	02/03/2012		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006708	03/27/2012		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006903	04/16/2012				2.50-		2.50-
20566	069-007	TC	PEN CANCEL	006371	04/16/2012				2.50-		2.50-
20566	069-007	TC	PEN CANCEL	006372	04/16/2012				1.25-		1.25-
20566	069-007	TC	PEN CANCEL	006407	04/16/2012				2.50-		2.50-
20566	069-007	TC	PEN CANCEL	006703	04/16/2012				2.50-		2.50-
20566	069-007	TC	PEN CANCEL	006775	04/16/2012				2.50-		2.50-
20566	069-007	TC	PEN CANCEL	006793	04/16/2012				2.50-		2.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20566	069-007	TC	PEN CANCEL	006974	04/16/2012				2.50-		2.50-
20566	069-007	TC	PEN CANCEL	006422	04/18/2012				2.50-		2.50-
20566	069-007	TC	PEN CANCEL	006532	04/18/2012				2.50-		2.50-
20566	069-007	TC	PEN CANCEL	006706	04/18/2012				2.50-		2.50-
20566	069-007	TC	PEN CANCEL	007006	04/18/2012				2.50-		2.50-
20566	069-007	TC	PEN CANCEL	006462	04/30/2012				2.50-		2.50-
20566	069-007	TC	PEN CANCEL	006674	05/21/2012		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006674	05/21/2012				2.50-		2.50-
20566	069-007	AS	ADD VAL CHG	803925	05/23/2012			25.00	2.50		27.50
20566	069-007	AS	DEL VAL CHG	006790	05/23/2012			25.00-	2.50-		27.50-
20566	069-007	AU	PEN CHANGES	006674	06/06/2012				2.50		2.50
20566	069-007	AU	PRM COL ADJ	006674	06/06/2012			25.00			25.00
20566	069-007	TC	PEN CANCEL	803925	06/07/2012				2.50-		2.50-
20566	069-015	AS	ADD VAL CHG	800388	08/24/2011	25.00		25.00			50.00
20566	069-015	AS	ADD VAL CHG	800390	08/24/2011	25.00		25.00			50.00
20566	069-015	AS	ADD VAL CHG	800394	08/24/2011	25.00		25.00			50.00
20566	069-015	AS	ADD VAL CHG	800400	08/24/2011	50.00		50.00			100.00
20566	069-015	AS	ADD VAL CHG	800402	08/24/2011	25.00		25.00			50.00
20566	069-015	AS	ADD VAL CHG	800417	08/24/2011	25.00		25.00			50.00
20566	069-015	AS	ADD VAL CHG	800421	08/24/2011	50.00		50.00			100.00
20566	069-015	AS	ADD VAL CHG	800423	08/24/2011	25.00		25.00			50.00
20566	069-015	AS	DEL VAL CHG	005139	08/24/2011	25.00-		25.00-			50.00-
20566	069-015	AS	DEL VAL CHG	004897	08/24/2011	25.00-		25.00-			50.00-
20566	069-015	AS	DEL VAL CHG	005166	08/24/2011	25.00-		25.00-			50.00-
20566	069-015	AS	DEL VAL CHG	005293	08/24/2011	50.00-		50.00-			100.00-
20566	069-015	AS	DEL VAL CHG	005536	08/24/2011	25.00-		25.00-			50.00-
20566	069-015	AS	DEL VAL CHG	005626	08/24/2011	25.00-		25.00-			50.00-
20566	069-015	AS	DEL VAL CHG	005641	08/24/2011	50.00-		50.00-			100.00-
20566	069-015	AS	DEL VAL CHG	005463	08/24/2011	25.00-		25.00-			50.00-
20566	069-015	AS	ADD VAL CHG	800923	09/14/2011	25.00		25.00			50.00
20566	069-015	AS	ADD VAL CHG	800924	09/14/2011	25.00		25.00			50.00
20566	069-015	AS	DEL VAL CHG	005269	09/14/2011	25.00-		25.00-			50.00-
20566	069-015	AS	DEL VAL CHG	005285	09/14/2011	25.00-		25.00-			50.00-
20566	069-015	AS	ADD VAL CHG	801468	10/05/2011	25.00		25.00			50.00
20566	069-015	AS	ADD VAL CHG	801655	10/05/2011	25.00		25.00			50.00
20566	069-015	AS	DEL VAL CHG	006121	10/05/2011	25.00-		25.00-			50.00-
20566	069-015	AS	DEL VAL CHG	005309	10/05/2011	25.00-		25.00-			50.00-
20566	069-015	AS	ADD VAL CHG	802006	10/19/2011	25.00		25.00			50.00
20566	069-015	AS	DEL VAL CHG	006106	10/19/2011	25.00-		25.00-			50.00-
20566	069-015	AS	ADD VAL CHG	802155	11/02/2011	25.00		25.00			50.00
20566	069-015	AS	DEL VAL CHG	005155	11/02/2011	25.00-		25.00-			50.00-
20566	069-015	AS	ADD VAL CHG	802392	11/16/2011	25.00		25.00			50.00
20566	069-015	AS	DEL VAL CHG	006197	11/16/2011	25.00-		25.00-			50.00-
20566	069-015	AS	ADD VAL CHG	802514	11/22/2011	25.00		25.00			50.00
20566	069-015	AS	DEL VAL CHG	005415	11/22/2011	25.00-		25.00-			50.00-
20566	069-015	AS	ADD VAL CHG	802743	11/30/2011	25.00		25.00			50.00
20566	069-015	AS	ADD VAL CHG	802766	11/30/2011	25.00		25.00			50.00
20566	069-015	AS	DEL VAL CHG	005330	11/30/2011	25.00-		25.00-			50.00-
20566	069-015	AS	DEL VAL CHG	800417	11/30/2011	25.00-		25.00-			50.00-
20566	069-015	TC	PEN CANCEL	005421	12/19/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005422	12/19/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005145	12/21/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005575	12/21/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005803	12/21/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	006141	12/21/2011		2.50-				2.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20566	069-015	TC	PEN CANCEL	004928	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	004933	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	004936	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	004946	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	004949	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	004968	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005113	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005140	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005154	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005159	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005192	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005195	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005200	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005248	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005251	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005274	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005289	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005319	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005352	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005393	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005434	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005514	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005522	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005531	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005583	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005595	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005633	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005649	12/27/2011		5.00-				5.00-
20566	069-015	TC	PEN CANCEL	005652	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005695	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005702	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005706	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005707	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005727	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005728	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005801	12/27/2011		1.25-				1.25-
20566	069-015	TC	PEN CANCEL	005802	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005804	12/27/2011		1.25-				1.25-
20566	069-015	TC	PEN CANCEL	005818	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005888	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005903	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005904	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005910	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005937	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005940	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005970	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005974	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005975	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005984	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005985	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005996	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005997	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	006032	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	006059	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	006075	12/27/2011		2.50-				2.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20566	069-015	TC	PEN CANCEL	006076	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	006094	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	006120	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	006192	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	006199	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	006205	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	006208	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	006209	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	006216	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	006251	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	006253	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	006260	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	006268	12/27/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	006021	12/28/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005753	12/29/2011		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005129	01/18/2012		2.50-				2.50-
20566	069-015	AS	ADD VAL CHG	803277	02/08/2012			25.00			25.00
20566	069-015	AS	DEL VAL CHG	005932	02/08/2012			25.00-			25.00-
20566	069-015	TC	PEN CANCEL	005670	02/10/2012		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005968	02/10/2012		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005196	02/13/2012		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005141	02/28/2012		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005037	04/16/2012				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005225	04/16/2012				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005414	04/16/2012				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005707	04/16/2012				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	006047	04/16/2012				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	006200	04/16/2012				1.25-		1.25-
20566	069-015	TC	PEN CANCEL	005460	04/18/2012				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005842	04/18/2012				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005905	04/18/2012				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	004978	04/20/2012				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	006075	04/20/2012				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005227	04/30/2012				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005264	05/24/2012				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005265	05/24/2012				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005918	05/25/2012				2.50-		2.50-

TAX CLASS 20566 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	55,892.50	658.75	55,892.50	450.75		112,894.50	*
PRIOR YTD ADJ		325.00-		70.00-		395.00-	
MTD ADJ CREDIT				2.50-		2.50-	
MTD ADJ DEBIT				2.50		2.50	
YTD ADJUSTMENTS		325.00-		70.00-		395.00-	*
MTD COLLECTIONS	395.00-	39.50-	737.50-	71.25-		1,243.25-	
PR MO REAC BILL			25.00			25.00	
YTD COLLECTIONS	54,930.00-	237.50-	54,560.00-	247.50-		109,975.00-	*
UNPAID BALANCE	962.50	96.25	1,332.50	133.25		2,524.50	*

20567	DP	SPEC CHARGE	08/12/2011	113,371.67	113,371.67		226,743.34
20567	TC	COLLECTION	08/31/2011	10.00-			10.00-
20567	TC	COLLECTION	09/30/2011	8,261.67-	4,631.67-		12,893.34-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567		TC	COLLECTION		10/31/2011	11,020.00-		4,100.00-			15,120.00-
20567		TC	COLLECTION		11/30/2011	28,600.00-		4,360.00-			32,960.00-
20567		DP	1ST PEN CHG		12/12/2011		1,185.00				1,185.00
20567		TC	COLLECTION		12/12/2011	53,660.00-		4,470.00-			58,130.00-
20567		TC	COLLECTION		12/31/2011	5,980.00-	94.00-	1,820.00-			7,894.00-
20567		TC	COLLECTION		01/31/2012	1,280.00-	97.00-	4,020.00-			5,397.00-
20567		TC	COLLECTION		02/29/2012	760.00-	67.00-	6,090.00-			6,917.00-
20567		TC	COLLECTION		03/31/2012	540.00-	49.00-	34,485.00-			35,074.00-
20567		DP	2ND PEN CHG		04/10/2012				866.00		866.00
20567		TC	COLLECTION		04/10/2012	510.00-	49.00-	40,755.00-			41,314.00-
20567		TC	COLLECTION		04/30/2012	150.00-	14.00-	2,610.00-	89.00-		2,863.00-
20567		TC	COLLECTION		05/31/2012	360.00-	32.00-	1,660.00-	153.00-		2,205.00-
20567		TC	COLLECTION		06/30/2012	420.00-	41.00-	1,720.00-	164.00-		2,345.00-
20567	002-001	TC	PEN CANCEL	011689	12/19/2011		1.00-				1.00-
20567	002-001	TC	PEN CANCEL	011684	02/28/2012		1.00-				1.00-
20567	002-002	AU	ADD SP ASST	500001	08/24/2011	10.00		10.00			20.00
20567	002-002	AU	ADD SP ASST	500002	08/24/2011	10.00		10.00			20.00
20567	002-002	AU	ADD SP ASST	500003	08/24/2011	10.00		10.00			20.00
20567	002-002	AU	ADD SP ASST	500004	08/24/2011	10.00		10.00			20.00
20567	002-002	AU	ADD SP ASST	500005	08/24/2011	10.00		10.00			20.00
20567	002-002	AU	ADD SP ASST	500006	08/24/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800121	08/24/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800122	08/24/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800434	08/24/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800503	08/24/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800573	08/24/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800589	08/24/2011	10.00		10.00			20.00
20567	002-002	AU	DEL SP ASST	019956	08/24/2011	10.00-		10.00-			20.00-
20567	002-002	AU	DEL SP ASST	011183	08/24/2011	10.00-		10.00-			20.00-
20567	002-002	AU	DEL SP ASST	018632	08/24/2011	10.00-		10.00-			20.00-
20567	002-002	AU	DEL SP ASST	020995	08/24/2011	10.00-		10.00-			20.00-
20567	002-002	AU	DEL SP ASST	008321	08/24/2011	10.00-		10.00-			20.00-
20567	002-002	AU	DEL SP ASST	016167	08/24/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	014137	08/24/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	014827	08/24/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008774	08/24/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	011176	08/24/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	011896	08/24/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	014659	08/24/2011	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	800608	08/31/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800609	08/31/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800610	08/31/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800611	08/31/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800614	08/31/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800621	08/31/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800646	08/31/2011	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	016686	08/31/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	016687	08/31/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	017910	08/31/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	017917	08/31/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	019531	08/31/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	020547	08/31/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	009230	08/31/2011	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	800927	09/14/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800928	09/14/2011	10.00		10.00			20.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	AS	ADD VAL CHG	800929	09/14/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800930	09/14/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800940	09/14/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800949	09/14/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800950	09/14/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800951	09/14/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800952	09/14/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800953	09/14/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800954	09/14/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801198	09/14/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801202	09/14/2011	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	015711	09/14/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	015714	09/14/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	015722	09/14/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	015729	09/14/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	017384	09/14/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008298	09/14/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008711	09/14/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	011343	09/14/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	012162	09/14/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	015649	09/14/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	019924	09/14/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	012818	09/14/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	020135	09/14/2011	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	801315	09/21/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801316	09/21/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801317	09/21/2011	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	011756	09/21/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	011757	09/21/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	013565	09/21/2011	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	801367	09/28/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801369	09/28/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801371	09/28/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801372	09/28/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801410	09/28/2011	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	009121	09/28/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	010041	09/28/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	013090	09/28/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	019681	09/28/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	011148	09/28/2011	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	801470	10/05/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801471	10/05/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801472	10/05/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801473	10/05/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801474	10/05/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801479	10/05/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801480	10/05/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801481	10/05/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801485	10/05/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801488	10/05/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801489	10/05/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801490	10/05/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801491	10/05/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801492	10/05/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801515	10/05/2011	10.00		10.00			20.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	AS	ADD VAL CHG	801521	10/05/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801571	10/05/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801572	10/05/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801573	10/05/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801575	10/05/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801577	10/05/2011	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	007721	10/05/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008353	10/05/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008476	10/05/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	009160	10/05/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	010171	10/05/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	013561	10/05/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	013856	10/05/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	016742	10/05/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	017102	10/05/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	017459	10/05/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	017516	10/05/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	018551	10/05/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	018750	10/05/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	020392	10/05/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	011954	10/05/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	017607	10/05/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008459	10/05/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008572	10/05/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008605	10/05/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	016749	10/05/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	020311	10/05/2011	10.00-		10.00-			20.00-
20567	002-002	AU	PRM COL ADJ	016271	10/05/2011	10.00		10.00			20.00
20567	002-002	AU	ADD SP ASST	500023	10/12/2011			10.00			10.00
20567	002-002	AU	ADD SEPERAT	017374A	10/12/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801576	10/12/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801836	10/12/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801942	10/12/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801956	10/12/2011	10.00		10.00			20.00
20567	002-002	AU	DEL SP ASST	021105	10/12/2011			10.00-			10.00-
20567	002-002	AU	DEL SEPERAT	017374	10/12/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	017442	10/12/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	019452	10/12/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	017061	10/12/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008766	10/12/2011	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	802007	10/19/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802008	10/19/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802009	10/19/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802010	10/19/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802011	10/19/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802012	10/19/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802049	10/19/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802050	10/19/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802078	10/19/2011	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	012104	10/19/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	016501	10/19/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	017671	10/19/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	018920	10/19/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	020627	10/19/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	021016	10/19/2011	10.00-		10.00-			20.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	AS	DEL VAL CHG	009825	10/19/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	009826	10/19/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	012289	10/19/2011	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	802114	10/26/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802115	10/26/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802120	10/26/2011	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	008825	10/26/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	012796	10/26/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	020341	10/26/2011	10.00-		10.00-			20.00-
20567	002-002	AU	PRM COL ADJ	014725	11/03/2011	10.00					10.00
20567	002-002	AS	ADD VAL CHG	802293	11/09/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802295	11/09/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802296	11/09/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802297	11/09/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802299	11/09/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802300	11/09/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802301	11/09/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802303	11/09/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802304	11/09/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802305	11/09/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802306	11/09/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802372	11/09/2011	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	009009	11/09/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	011917	11/09/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	012141	11/09/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	012915	11/09/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	014318	11/09/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	014899	11/09/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	014929	11/09/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	016126	11/09/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	016302	11/09/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	016571	11/09/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	016725	11/09/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	015941	11/09/2011	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	802394	11/16/2011	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	021403	11/16/2011	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	802516	11/22/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802517	11/22/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802518	11/22/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802519	11/22/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802520	11/22/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802585	11/22/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802586	11/22/2011	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	011225	11/22/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	012295	11/22/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	802297	11/22/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	016429	11/22/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	801575	11/22/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	014324	11/22/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	014891	11/22/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	018077	11/22/2011	10.00-		10.00-			20.00-
20567	002-002	AU	ADD SP ASST	018077	11/28/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802684	11/30/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802685	11/30/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802744	11/30/2011	10.00		10.00			20.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	AS	ADD VAL CHG	802745	11/30/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802746	11/30/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802747	11/30/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802749	11/30/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802750	11/30/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802763	11/30/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802768	11/30/2011	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	014625	11/30/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	014788	11/30/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008539	11/30/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008554	11/30/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	009112	11/30/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	009232	11/30/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	014180	11/30/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	020062	11/30/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	018393	11/30/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	017916	11/30/2011	10.00-		10.00-			20.00-
20567	002-002	AU	PRM COL ADJ	016750	12/05/2011	10.00					10.00
20567	002-002	AS	ADD VAL CHG	802835	12/12/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802836	12/12/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802837	12/12/2011	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	802838	12/12/2011			10.00			10.00
20567	002-002	AS	DEL VAL CHG	007731	12/12/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	018357	12/12/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	014257	12/12/2011	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	016334	12/12/2011			10.00-			10.00-
20567	002-002	TC	PEN CANCEL	009148	12/19/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010141	12/19/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012025	12/19/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	802372	12/19/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015997	12/19/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	802303	12/19/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017130	12/19/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020840	12/19/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020851	12/19/2011		1.00-				1.00-
20567	002-002	AU	PEN CHANGES	008385	12/20/2011		1.00				1.00
20567	002-002	AU	PRM COL ADJ	008385	12/20/2011	10.00					10.00
20567	002-002	TC	PEN CANCEL	020059	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007794	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007798	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008271	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008445	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008589	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008628	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008761	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008815	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009092	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009128	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010565	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010655	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011083	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011232	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012283	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012775	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012844	12/21/2011		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	TC	PEN CANCEL	014333	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014648	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014734	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014735	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014911	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015236	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015343	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016041	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016120	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017848	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019034	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019215	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020387	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020564	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020606	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020638	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	021426	12/21/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	021483	12/21/2011		1.00-				1.00-
20567	002-002	AU	PEN CHANGES	008765	12/27/2011		1.00				1.00
20567	002-002	TC	PEN CANCEL	007700	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007707	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007712	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007717	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007722	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007732	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007785	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007809	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007862	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007870	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007879	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007889	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007963	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007965	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008001	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008032	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008194	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008228	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008288	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008315	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008401	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008402	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008464	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008483	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008496	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008541	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008592	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008627	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008630	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008674	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008689	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008705	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008706	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008722	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008788	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008802	12/27/2011		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	TC	PEN CANCEL	008808	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008831	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008834	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008846	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008945	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008978	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008983	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009016	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009028	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009035	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009036	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009041	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009073	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009090	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009098	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009110	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009123	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009130	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009187	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009203	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009245	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009808	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009827	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009945	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009962	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010006	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010013	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010046	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010094	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010130	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010145	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010155	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010211	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010508	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010516	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010571	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010607	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011111	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011149	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011184	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011241	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011265	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011286	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011289	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011293	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011313	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011319	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011330	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011357	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011369	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011391	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011406	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011433	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011502	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011721	12/27/2011		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	TC	PEN CANCEL	011768	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011899	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011900	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011959	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012066	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012115	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012122	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012139	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012147	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012157	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012222	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012226	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012231	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012234	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012247	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012267	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012399	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012611	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012634	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012640	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012717	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012733	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012875	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013041	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013104	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013177	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013359	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013399	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013513	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013517	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013805	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013901	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014116	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014163	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014181	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014248	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014259	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014268	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014304	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014353	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014356	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014363	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014366	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014375	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014442	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014479	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014499	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014505	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014576	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014602	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014603	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014679	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014686	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014692	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014736	12/27/2011		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	TC	PEN CANCEL	014737	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014745	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014843	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014859	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014910	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014935	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014966	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014979	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014981	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015130	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015151	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015152	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015173	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015198	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015278	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015319	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015364	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015380	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015394	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015399	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015435	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015455	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015509	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015539	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015578	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015590	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015657	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015659	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015730	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015750	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015754	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015762	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015791	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015887	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015946	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015976	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015977	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016027	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016061	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016066	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016078	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016113	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016121	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016133	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016153	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016168	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016183	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016218	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016219	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016222	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016262	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016266	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016293	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016349	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016355	12/27/2011		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	TC	PEN CANCEL	016476	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016477	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016494	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016503	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016518	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016592	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016619	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016669	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016680	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016736	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016743	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016758	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016774	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016821	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016846	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016849	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016857	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016966	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016971	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017068	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017145	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017161	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017177	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017200	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017213	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017272	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017325	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017351	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017426	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017440	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017451	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017488	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017506	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017527	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017535	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017551	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017591	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017602	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017636	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017737	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017748	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017782	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017789	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017794	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017810	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017821	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017825	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017841	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017853	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017882	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017883	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017907	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017912	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017915	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017918	12/27/2011		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	TC	PEN CANCEL	017946	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017947	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017965	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017966	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017996	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018035	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018087	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018101	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018141	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018142	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018143	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018347	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018374	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018409	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018422	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018459	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018478	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018507	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018511	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018584	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018658	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018714	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018765	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018819	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018827	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018853	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018886	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018914	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018926	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018927	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018930	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018946	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018947	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019031	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019051	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019094	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019133	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019157	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019241	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019243	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019244	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019264	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019267	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019303	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019311	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019330	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019338	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019344	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019367	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019370	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019371	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019570	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019588	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019700	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019825	12/27/2011		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	TC	PEN CANCEL	019845	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019900	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019935	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019943	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020000	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020097	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020113	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020123	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020147	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020150	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020268	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020332	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020353	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020361	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020371	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020399	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020438	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020442	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020542	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020559	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020603	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020617	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020685	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020720	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020749	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020756	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020838	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020862	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020871	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020959	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020997	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020998	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	021110	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	021140	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	021149	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	021156	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	021171	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	021184	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	021220	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	021239	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	021263	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	021357	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	021365	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	021465	12/27/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	021928	12/27/2011		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	008765	12/27/2011	10.00					10.00
20567	002-002	AS	ADD VAL CHG	802917	12/28/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802919	12/28/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802920	12/28/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802921	12/28/2011	10.00	1.00	10.00			21.00
20567	002-002	AS	ADD VAL CHG	802927	12/28/2011	10.00	1.00	10.00			21.00
20567	002-002	AS	ADD VAL CHG	802929	12/28/2011	10.00	1.00	10.00			21.00
20567	002-002	AS	ADD VAL CHG	802930	12/28/2011	10.00	1.00	10.00			21.00
20567	002-002	AS	ADD VAL CHG	802931	12/28/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802964	12/28/2011	10.00	1.00	10.00			21.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	AS	ADD VAL CHG	802967	12/28/2011			10.00			10.00
20567	002-002	TC	PEN CANCEL	008173	12/28/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	802745	12/28/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	802837	12/28/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011443	12/28/2011		1.00-				1.00-
20567	002-002	AS	DEL VAL CHG	016547	12/28/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	017819	12/28/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	019157	12/28/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	020553	12/28/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	017914	12/28/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	802768	12/28/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	018414	12/28/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	018419	12/28/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	018007	12/28/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	018715	12/28/2011			10.00-			10.00-
20567	002-002	TC	PEN CANCEL	009955	12/29/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012851	12/29/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013493	12/29/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008750	12/30/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017876	12/30/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019505	12/30/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019751	12/30/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	021407	12/30/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008972	12/31/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011927	12/31/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016538	12/31/2011		1.00-				1.00-
20567	002-002	AU	ADD SP ASST	500278	01/04/2012			10.00			10.00
20567	002-002	AU	ADD SP ASST	500279	01/04/2012			10.00			10.00
20567	002-002	AU	ADD SP ASST	500280	01/04/2012			10.00			10.00
20567	002-002	AU	ADD SP ASST	500281	01/04/2012			10.00			10.00
20567	002-002	AU	ADD SP ASST	500283	01/04/2012			10.00			10.00
20567	002-002	AU	DEL SP ASST	802927	01/04/2012	10.00-	1.00-	10.00-			21.00-
20567	002-002	AU	DEL SP ASST	802929	01/04/2012	10.00-	1.00-	10.00-			21.00-
20567	002-002	AU	DEL SP ASST	802930	01/04/2012	10.00-	1.00-	10.00-			21.00-
20567	002-002	AU	DEL SP ASST	802921	01/04/2012	10.00-	1.00-	10.00-			21.00-
20567	002-002	AU	DEL SP ASST	802964	01/04/2012	10.00-	1.00-	10.00-			21.00-
20567	002-002	TC	PEN CANCEL	018099	01/05/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008192	01/05/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011965	01/06/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012251	01/06/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020270	01/06/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008280	01/09/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	802684	01/09/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	802685	01/09/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016384	01/09/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016195	01/13/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008150	01/18/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009156	01/18/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010554	01/18/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016473	01/18/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017589	01/18/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019679	01/18/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020372	01/18/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015034	01/19/2012		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	018098	01/26/2012	10.00	1.00				11.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	TC	PEN CANCEL	008940	01/27/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018098	01/27/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019512	01/27/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008386	01/30/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009956	01/31/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015643	01/31/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008549	02/06/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	021328	02/06/2012		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	803271	02/08/2012			10.00			10.00
20567	002-002	AS	ADD VAL CHG	803272	02/08/2012			10.00			10.00
20567	002-002	AS	ADD VAL CHG	803319	02/08/2012	10.00	1.00	10.00			21.00
20567	002-002	AS	ADD VAL CHG	803344	02/08/2012			10.00			10.00
20567	002-002	AS	DEL VAL CHG	008617	02/08/2012			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	019736	02/08/2012			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	017359	02/08/2012	10.00-	1.00-	10.00-			21.00-
20567	002-002	AS	DEL VAL CHG	017871	02/08/2012			10.00-			10.00-
20567	002-002	TC	PEN CANCEL	011332	02/13/2012		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	803345	02/16/2012			10.00			10.00
20567	002-002	AS	ADD VAL CHG	803346	02/16/2012	10.00	1.00	10.00			21.00
20567	002-002	AS	ADD VAL CHG	803347	02/16/2012			10.00			10.00
20567	002-002	AS	ADD VAL CHG	803360	02/16/2012			10.00			10.00
20567	002-002	AS	DEL VAL CHG	008729	02/16/2012			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	012045	02/16/2012	10.00-	1.00-	10.00-			21.00-
20567	002-002	AS	DEL VAL CHG	019215	02/16/2012			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	802749	02/16/2012			10.00-			10.00-
20567	002-002	TC	PEN CANCEL	016732	02/22/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015297	02/28/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016499	02/28/2012		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	803384	02/29/2012			10.00			10.00
20567	002-002	AS	ADD VAL CHG	803390	02/29/2012			10.00			10.00
20567	002-002	AS	ADD VAL CHG	803407	02/29/2012			10.00			10.00
20567	002-002	AS	ADD VAL CHG	803410	02/29/2012			10.00			10.00
20567	002-002	TC	PEN CHANGES	019946	02/29/2012		1.00				1.00
20567	002-002	TC	PEN CANCEL	019946	02/29/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019946	02/29/2012		1.00-				1.00-
20567	002-002	AS	DEL VAL CHG	016816	02/29/2012			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	021497	02/29/2012			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	013177	02/29/2012			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	021496	02/29/2012			10.00-			10.00-
20567	002-002	TC	PEN CANCEL	014952	03/05/2012		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	803517	03/15/2012			10.00			10.00
20567	002-002	AS	DEL VAL CHG	017493	03/15/2012			10.00-			10.00-
20567	002-002	TC	PEN CANCEL	018637	03/19/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016505	03/28/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019917	03/30/2012		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	803579	04/04/2012			10.00			10.00
20567	002-002	AS	DEL VAL CHG	020384	04/04/2012			10.00-			10.00-
20567	002-002	TC	PEN CANCEL	014684	04/05/2012		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	010590	04/09/2012			10.00			10.00
20567	002-002	AS	ADD VAL CHG	803730	04/10/2012	10.00	1.00	10.00			21.00
20567	002-002	AS	DEL VAL CHG	018599	04/10/2012	10.00-	1.00-	10.00-			21.00-
20567	002-002	TC	PEN CANCEL	007772	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	007795	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	007896	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008035	04/16/2012				1.00-		1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	TC	PEN CANCEL	008126	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008138	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008170	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008271	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008345	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008464	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008589	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008630	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008666	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008971	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	009016	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	009028	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	009029	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	009187	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	009201	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	009808	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	009961	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	010176	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	010607	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	010696	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	011163	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	011232	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	011293	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	011391	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	011927	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	011959	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	012037	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	012153	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	012692	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	012827	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	013067	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	013600	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	013805	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014251	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014467	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014505	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014616	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014632	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014652	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014815	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015033	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015394	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015537	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015755	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015917	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015918	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	016046	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	016067	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	016113	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	016133	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	016518	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	016575	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	016967	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	016972	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	017349	04/16/2012				1.00-		1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	TC	PEN CANCEL	017443	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	017522	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	017563	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	017759	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	017773	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	017782	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	017866	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	017947	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	018380	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	018395	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	018661	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	018696	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	018697	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	018704	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	018714	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019051	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019267	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019290	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019817	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	021004	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	021113	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	021175	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	021445	04/16/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	021151	04/17/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015313	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019261	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	007834	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008336	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008348	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008442	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008550	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008761	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008845	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	009107	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	009134	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	009178	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	010523	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	011502	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	011923	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	011946	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	012226	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	012244	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	012733	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	013028	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	013538	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	013901	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014356	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014379	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014785	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015434	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015946	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	016172	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	016774	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	017182	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	017200	04/18/2012				1.00-		1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	TC	PEN CANCEL	017976	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	018687	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	018897	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019266	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019797	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	020022	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	020122	04/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015297	04/19/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	007757	04/19/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	009125	04/20/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	011230	04/20/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	012312	04/20/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	017397	04/20/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	017422	04/20/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	018101	04/20/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	018420	04/20/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019900	04/20/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	021481	04/23/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	013043	04/23/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	013044	04/23/2012				1.00-		1.00-
20567	002-002	TC	PEN CHANGES	015313	04/26/2012				1.00		1.00
20567	002-002	TC	PEN CANCEL	011184	04/26/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	010070	04/30/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020631	04/30/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	009177	05/04/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009177	05/04/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	013902	05/04/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014790	05/07/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	016217	05/07/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	801489	05/07/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019390	05/07/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	007854	05/21/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008693	05/21/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	011746	05/25/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011746	05/25/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	020064	05/31/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014175	05/31/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008865	05/31/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008919	05/31/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	011942	06/08/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	018573	06/08/2012		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018573	06/08/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019904	06/08/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	012256	06/18/2012				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015075	06/30/2012				1.00-		1.00-
20567	002-007	AU	ADD SP ASST	500008	08/24/2011	10.00		10.00			20.00
20567	002-007	AU	DEL SP ASST	018014	08/24/2011	10.00-		10.00-			20.00-
20567	002-007	AS	ADD VAL CHG	800612	08/31/2011	10.00		10.00			20.00
20567	002-007	AS	ADD VAL CHG	800613	08/31/2011	10.00		10.00			20.00
20567	002-007	AS	DEL VAL CHG	018190	08/31/2011	10.00-		10.00-			20.00-
20567	002-007	AS	DEL VAL CHG	018191	08/31/2011	10.00-		10.00-			20.00-
20567	002-007	AS	ADD VAL CHG	802687	11/30/2011	10.00		10.00			20.00
20567	002-007	AS	DEL VAL CHG	015903	11/30/2011	10.00-		10.00-			20.00-
20567	002-007	TC	PEN CANCEL	015809	12/21/2011		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	017318	12/27/2011		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-007	TC	PEN CANCEL	017950	12/27/2011		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	017954	12/27/2011		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	018164	12/27/2011		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	018167	12/27/2011		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	018194	12/27/2011		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	018262	12/27/2011		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	018275	12/27/2011		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	018285	12/27/2011		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	018286	12/27/2011		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	018328	12/27/2011		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	018329	12/27/2011		1.00-				1.00-
20567	002-007	AS	ADD VAL CHG	802965	12/28/2011			10.00			10.00
20567	002-007	AS	ADD VAL CHG	802966	12/28/2011			10.00			10.00
20567	002-007	AS	DEL VAL CHG	018310	12/28/2011			10.00-			10.00-
20567	002-007	AS	DEL VAL CHG	018311	12/28/2011			10.00-			10.00-
20567	002-007	AU	PRM COL ADJ	018167	01/06/2012	10.00					10.00
20567	002-007	AU	PRM COL ADJ	018194	01/06/2012	10.00					10.00
20567	002-007	TC	PEN CHANGES	018194	01/11/2012		1.00				1.00
20567	002-007	TC	PEN CHANGES	018167	01/11/2012		1.00				1.00
20567	002-007	AS	ADD VAL CHG	803318	02/08/2012			10.00			10.00
20567	002-007	AS	DEL VAL CHG	802687	02/08/2012			10.00-			10.00-
20567	002-007	AS	ADD VAL CHG	803505	03/07/2012			10.00			10.00
20567	002-007	AS	DEL VAL CHG	018055	03/07/2012			10.00-			10.00-
20567	002-007	TC	PEN CANCEL	018181	04/16/2012				1.00-		1.00-
20567	002-007	TC	PEN CANCEL	018187	04/16/2012				1.00-		1.00-
20567	002-007	TC	PEN CANCEL	018193	04/16/2012				1.00-		1.00-
20567	002-007	TC	PEN CANCEL	018057	04/18/2012				1.00-		1.00-
20567	002-007	TC	PEN CANCEL	017955	04/26/2012				1.00-		1.00-
20567	002-007	TC	PEN CANCEL	017317	04/30/2012				1.00-		1.00-
20567	002-007	TC	PEN CANCEL	015898	05/21/2012		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	015898	05/21/2012				1.00-		1.00-
20567	002-013	AU	ADD SP ASST	500007	08/24/2011	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	800443	08/24/2011	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	800454	08/24/2011	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	800455	08/24/2011	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	800474	08/24/2011	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	800479	08/24/2011	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	800480	08/24/2011	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	800491	08/24/2011	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	800495	08/24/2011	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	800570	08/24/2011	10.00		10.00			20.00
20567	002-013	AU	DEL SP ASST	011080	08/24/2011	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	009334	08/24/2011	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	009464	08/24/2011	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	009538	08/24/2011	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	009746	08/24/2011	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	010359	08/24/2011	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	010766	08/24/2011	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	010872	08/24/2011	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	011027	08/24/2011	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	011528	08/24/2011	10.00-		10.00-			20.00-
20567	002-013	AS	ADD VAL CHG	800622	08/31/2011	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	800625	08/31/2011	10.00		10.00			20.00
20567	002-013	AS	DEL VAL CHG	020988	08/31/2011	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	021084	08/31/2011	10.00-		10.00-			20.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-013	AS	ADD VAL CHG	800938	09/14/2011	10.00		10.00			20.00
20567	002-013	AS	DEL VAL CHG	019156	09/14/2011	10.00-		10.00-			20.00-
20567	002-013	AS	ADD VAL CHG	801409	09/28/2011	10.00		10.00			20.00
20567	002-013	AS	DEL VAL CHG	009703	09/28/2011	10.00-		10.00-			20.00-
20567	002-013	AS	ADD VAL CHG	801512	10/05/2011	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	801735	10/05/2011	10.00		10.00			20.00
20567	002-013	AS	DEL VAL CHG	009730	10/05/2011	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	009361	10/05/2011	10.00-		10.00-			20.00-
20567	002-013	AS	ADD VAL CHG	802047	10/19/2011	10.00		10.00			20.00
20567	002-013	AS	ADD VAL CHG	802048	10/19/2011	10.00		10.00			20.00
20567	002-013	AS	DEL VAL CHG	009639	10/19/2011	10.00-		10.00-			20.00-
20567	002-013	AS	DEL VAL CHG	009481	10/19/2011	10.00-		10.00-			20.00-
20567	002-013	AS	ADD VAL CHG	802118	10/26/2011	10.00		10.00			20.00
20567	002-013	AS	DEL VAL CHG	019276	10/26/2011	10.00-		10.00-			20.00-
20567	002-013	AS	ADD VAL CHG	802156	11/02/2011			10.00			10.00
20567	002-013	AS	DEL VAL CHG	010257	11/02/2011			10.00-			10.00-
20567	002-013	AS	ADD VAL CHG	802294	11/09/2011	10.00		10.00			20.00
20567	002-013	AS	DEL VAL CHG	010930	11/09/2011	10.00-		10.00-			20.00-
20567	002-013	AS	ADD VAL CHG	802686	11/30/2011	10.00		10.00			20.00
20567	002-013	AS	DEL VAL CHG	015832	11/30/2011	10.00-		10.00-			20.00-
20567	002-013	TC	PEN CANCEL	021491	12/19/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009389	12/21/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009496	12/21/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009546	12/21/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009646	12/21/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009696	12/21/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009846	12/21/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	010236	12/21/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	010330	12/21/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	010341	12/21/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	011537	12/21/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	015175	12/21/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	016813	12/21/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	019066	12/21/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009282	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009344	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009385	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009391	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009432	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009479	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009504	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009522	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009542	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009610	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009614	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009651	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009663	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009664	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009665	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009666	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009667	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009668	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009669	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009670	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009711	12/27/2011		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-013	TC	PEN CANCEL	009728	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009749	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009753	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009843	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	010233	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	010239	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	010264	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	010328	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	010365	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	010486	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	010740	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	010759	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	010788	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	010821	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	010871	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	010916	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	010933	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	010943	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	011001	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	011548	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	011576	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	014777	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	014812	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	015822	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	015824	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	016917	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	017288	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	017293	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	018977	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	019045	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	020589	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	021053	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	021094	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	021519	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	021522	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	021526	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	021659	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	021662	12/27/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	021923	12/27/2011		1.00-				1.00-
20567	002-013	AS	ADD VAL CHG	802915	12/28/2011			10.00			10.00
20567	002-013	AS	ADD VAL CHG	802935	12/28/2011			10.00			10.00
20567	002-013	AS	ADD VAL CHG	802938	12/28/2011			10.00			10.00
20567	002-013	AS	ADD VAL CHG	802940	12/28/2011			10.00			10.00
20567	002-013	AS	ADD VAL CHG	802942	12/28/2011			10.00			10.00
20567	002-013	AS	ADD VAL CHG	802944	12/28/2011			10.00			10.00
20567	002-013	AS	ADD VAL CHG	802946	12/28/2011			10.00			10.00
20567	002-013	AS	ADD VAL CHG	802948	12/28/2011	10.00	1.00	10.00			21.00
20567	002-013	AS	ADD VAL CHG	802950	12/28/2011			10.00			10.00
20567	002-013	AS	ADD VAL CHG	802954	12/28/2011			10.00			10.00
20567	002-013	AS	ADD VAL CHG	802956	12/28/2011	10.00	1.00	10.00			21.00
20567	002-013	AS	ADD VAL CHG	802961	12/28/2011			10.00			10.00
20567	002-013	AS	DEL VAL CHG	009540	12/28/2011			10.00-			10.00-
20567	002-013	AS	DEL VAL CHG	021662	12/28/2011			10.00-			10.00-
20567	002-013	AS	DEL VAL CHG	021663	12/28/2011			10.00-			10.00-
20567	002-013	AS	DEL VAL CHG	021664	12/28/2011			10.00-			10.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-013	AS	DEL VAL CHG	021665	12/28/2011			10.00-			10.00-
20567	002-013	AS	DEL VAL CHG	021666	12/28/2011			10.00-			10.00-
20567	002-013	AS	DEL VAL CHG	021667	12/28/2011			10.00-			10.00-
20567	002-013	AS	DEL VAL CHG	021668	12/28/2011	10.00-	1.00-	10.00-			21.00-
20567	002-013	AS	DEL VAL CHG	021669	12/28/2011			10.00-			10.00-
20567	002-013	AS	DEL VAL CHG	021671	12/28/2011			10.00-			10.00-
20567	002-013	AS	DEL VAL CHG	021672	12/28/2011	10.00-	1.00-	10.00-			21.00-
20567	002-013	AS	DEL VAL CHG	016917	12/28/2011			10.00-			10.00-
20567	002-013	TC	PEN CANCEL	020349	12/30/2011		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	021089	01/09/2012		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	010265	01/18/2012		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	021055	01/18/2012		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	021527	01/18/2012		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	802948	01/25/2012		1.00-				1.00-
20567	002-013	AS	ADD VAL CHG	803321	02/08/2012			10.00			10.00
20567	002-013	AS	DEL VAL CHG	021032	02/08/2012			10.00-			10.00-
20567	002-013	TC	PEN CANCEL	010938	02/09/2012		1.00-				1.00-
20567	002-013	AS	ADD VAL CHG	803389	02/29/2012			10.00			10.00
20567	002-013	AS	ADD VAL CHG	803404	02/29/2012			10.00			10.00
20567	002-013	AS	ADD VAL CHG	803405	02/29/2012			10.00			10.00
20567	002-013	AS	ADD VAL CHG	803408	02/29/2012			10.00			10.00
20567	002-013	AS	ADD VAL CHG	803409	02/29/2012			10.00			10.00
20567	002-013	AS	ADD VAL CHG	803435	02/29/2012			10.00			10.00
20567	002-013	AS	DEL VAL CHG	021487	02/29/2012			10.00-			10.00-
20567	002-013	AS	DEL VAL CHG	009574	02/29/2012			10.00-			10.00-
20567	002-013	AS	DEL VAL CHG	009928	02/29/2012			10.00-			10.00-
20567	002-013	AS	DEL VAL CHG	020589	02/29/2012			10.00-			10.00-
20567	002-013	AS	DEL VAL CHG	021500	02/29/2012			10.00-			10.00-
20567	002-013	AS	DEL VAL CHG	009691	02/29/2012			10.00-			10.00-
20567	002-013	AS	ADD VAL CHG	803491	03/07/2012			10.00			10.00
20567	002-013	AS	ADD VAL CHG	803493	03/07/2012			10.00			10.00
20567	002-013	AS	DEL VAL CHG	019154	03/07/2012			10.00-			10.00-
20567	002-013	AS	DEL VAL CHG	020405	03/07/2012			10.00-			10.00-
20567	002-013	TC	PEN CANCEL	017294	03/15/2012		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	017305	04/03/2012		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	009374	04/16/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	009516	04/16/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	009537	04/16/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	009753	04/16/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	010285	04/16/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	010821	04/16/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	015520	04/16/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	016808	04/16/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	016914	04/16/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	021488	04/16/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	021489	04/16/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	021537	04/16/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	021648	04/16/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	009282	04/18/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	009631	04/18/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	009682	04/18/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	009728	04/18/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	021058	04/18/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	021519	04/18/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	021522	04/18/2012				1.00-		1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-013	TC	PEN CANCEL	021526	04/18/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	021527	04/18/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	009522	04/20/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	009708	04/20/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	010961	04/20/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	018977	04/20/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	019045	04/20/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	020951	04/20/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	010967	04/27/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	009780	04/30/2012				1.00-		1.00-
20567	002-013	AU	ADD SP ASST	500285	05/02/2012	10.00	1.00	10.00	1.00		22.00
20567	002-013	AU	ADD SP ASST	500286	05/02/2012	10.00	1.00	10.00	1.00		22.00
20567	002-013	AU	DEL SP ASST	021015	05/02/2012	10.00-	1.00-	10.00-	1.00-		22.00-
20567	002-013	AU	DEL SP ASST	021013	05/02/2012	10.00-	1.00-	10.00-	1.00-		22.00-
20567	002-013	TC	PEN CANCEL	015507	05/14/2012		1.00-				1.00-
20567	002-013	TC	PEN CANCEL	015507	05/14/2012				1.00-		1.00-
20567	002-013	TC	PEN CANCEL	802940	05/21/2012				1.00-		1.00-
20567	075-036	AS	ADD VAL CHG	800626	08/31/2011	10.00		10.00			20.00
20567	075-036	AS	DEL VAL CHG	022157	08/31/2011	10.00-		10.00-			20.00-
20567	075-036	TC	PEN CANCEL	025881	12/27/2011		1.00-				1.00-
20567	075-036	TC	PEN CANCEL	023106	04/16/2012				1.00-		1.00-

TAX CLASS 20567 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	113,371.67	1,185.00	113,371.67	866.00		228,794.34	*
PRIOR YTD ADJ		552.00-		188.00-		740.00-	
MTD ADJ CREDIT		1.00-		5.00-		6.00-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		553.00-		193.00-		746.00-	*
MTD COLLECTIONS	420.00-	41.00-	1,720.00-	164.00-		2,345.00-	
PR MO REAC BILL							
YTD COLLECTIONS	111,471.67-	442.00-	110,701.67-	406.00-		223,021.34-	*
UNPAID BALANCE	1,900.00	190.00	2,670.00	267.00		5,027.00	*

20569		DP	SPEC CHARGE		08/12/2011	44,550.00		44,550.00			89,100.00
20569		TC	COLLECTION		09/30/2011	3,150.00-		1,650.00-			4,800.00-
20569		TC	COLLECTION		10/31/2011	4,450.00-		1,400.00-			5,850.00-
20569		TC	COLLECTION		11/30/2011	11,225.00-		1,825.00-			13,050.00-
20569		DP	1ST PEN CHG		12/12/2011		482.50				482.50
20569		TC	COLLECTION		12/12/2011	20,900.00-		2,350.00-			23,250.00-
20569		TC	COLLECTION		12/31/2011	2,825.00-	50.00-	875.00-			3,750.00-
20569		TC	COLLECTION		01/31/2012	325.00-	22.50-	2,000.00-			2,347.50-
20569		TC	COLLECTION		02/29/2012	250.00-	12.50-	2,800.00-			3,062.50-
20569		TC	COLLECTION		03/31/2012	325.00-	30.00-	11,575.00-			11,930.00-
20569		DP	2ND PEN CHG		04/10/2012				335.00		335.00
20569		TC	COLLECTION		04/10/2012	100.00-	10.00-	16,725.00-			16,835.00-
20569		TC	COLLECTION		04/30/2012	75.00-	7.50-	1,200.00-	65.00-		1,347.50-
20569		TC	COLLECTION		05/31/2012	100.00-	7.50-	775.00-	70.00-		952.50-
20569		TC	COLLECTION		06/30/2012	300.00-	30.00-	600.00-	57.50-		987.50-
20569	069-003	AS	ADD VAL CHG	801511	10/05/2011	25.00		25.00			50.00
20569	069-003	AS	DEL VAL CHG	005055	10/05/2011	25.00-		25.00-			50.00-
20569	069-003	AS	ADD VAL CHG	802005	10/19/2011	25.00		25.00			50.00
20569	069-003	AS	DEL VAL CHG	005070	10/19/2011	25.00-		25.00-			50.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20569	069-003	TC	PEN CANCEL	005064	12/27/2011		2.50-				2.50-
20569	069-003	TC	PEN CANCEL	005083	12/27/2011		2.50-				2.50-
20569	069-003	TC	PEN CANCEL	005092	12/27/2011		2.50-				2.50-
20569	069-007	AS	ADD VAL CHG	800926	09/14/2011	25.00		25.00			50.00
20569	069-007	AS	DEL VAL CHG	006984	09/14/2011	25.00-		25.00-			50.00-
20569	069-007	AS	ADD VAL CHG	801408	09/28/2011	25.00		25.00			50.00
20569	069-007	AS	DEL VAL CHG	006671	09/28/2011	25.00-		25.00-			50.00-
20569	069-007	AS	ADD VAL CHG	801826	10/12/2011	25.00		25.00			50.00
20569	069-007	AS	DEL VAL CHG	006564	10/12/2011	25.00-		25.00-			50.00-
20569	069-007	AS	ADD VAL CHG	802450	11/22/2011	25.00		25.00			50.00
20569	069-007	AS	DEL VAL CHG	006522	11/22/2011	25.00-		25.00-			50.00-
20569	069-007	AU	PEN CHANGES	006999	12/20/2011		2.50				2.50
20569	069-007	AU	PRM COL ADJ	006999	12/20/2011	25.00					25.00
20569	069-007	TC	PEN CANCEL	006454	12/21/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006328	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006333	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006336	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006347	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006349	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006384	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006436	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006439	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006452	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006467	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006491	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006498	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006500	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006542	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006568	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006574	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006577	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006588	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006606	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006733	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006769	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006778	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006788	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006821	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006839	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006866	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006891	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006918	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006938	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006978	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	007006	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	007028	12/27/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006294	12/29/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006719	12/30/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006521	12/31/2011		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006775	01/09/2012		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006895	01/18/2012		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006757	02/03/2012		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006708	03/27/2012		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006903	04/16/2012				2.50-		2.50-
20569	069-007	TC	PEN CANCEL	006371	04/16/2012				2.50-		2.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20569	069-007	TC	PEN CANCEL	006372	04/16/2012				2.50-		2.50-
20569	069-007	TC	PEN CANCEL	006407	04/16/2012				2.50-		2.50-
20569	069-007	TC	PEN CANCEL	006703	04/16/2012				2.50-		2.50-
20569	069-007	TC	PEN CANCEL	006775	04/16/2012				2.50-		2.50-
20569	069-007	TC	PEN CANCEL	006793	04/16/2012				2.50-		2.50-
20569	069-007	TC	PEN CANCEL	006974	04/16/2012				2.50-		2.50-
20569	069-007	TC	PEN CANCEL	006422	04/18/2012				2.50-		2.50-
20569	069-007	TC	PEN CANCEL	006532	04/18/2012				2.50-		2.50-
20569	069-007	TC	PEN CANCEL	006706	04/18/2012				2.50-		2.50-
20569	069-007	TC	PEN CANCEL	007006	04/18/2012				2.50-		2.50-
20569	069-007	TC	PEN CANCEL	006462	04/30/2012				2.50-		2.50-
20569	069-007	TC	PEN CANCEL	006674	05/21/2012		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006674	05/21/2012				2.50-		2.50-
20569	069-007	AS	ADD VAL CHG	803925	05/23/2012			25.00	2.50		27.50
20569	069-007	AS	DEL VAL CHG	006790	05/23/2012			25.00-	2.50-		27.50-
20569	069-007	AU	PEN CHANGES	006674	06/06/2012				2.50		2.50
20569	069-007	AU	PRM COL ADJ	006674	06/06/2012			25.00			25.00
20569	069-007	TC	PEN CANCEL	803925	06/07/2012				2.50-		2.50-
20569	069-015	AS	ADD VAL CHG	800394	08/24/2011	25.00		25.00			50.00
20569	069-015	AS	ADD VAL CHG	800400	08/24/2011	25.00		25.00			50.00
20569	069-015	AS	ADD VAL CHG	800402	08/24/2011	25.00		25.00			50.00
20569	069-015	AS	ADD VAL CHG	800417	08/24/2011	25.00		25.00			50.00
20569	069-015	AS	ADD VAL CHG	800421	08/24/2011	25.00		25.00			50.00
20569	069-015	AS	DEL VAL CHG	005166	08/24/2011	25.00-		25.00-			50.00-
20569	069-015	AS	DEL VAL CHG	005293	08/24/2011	25.00-		25.00-			50.00-
20569	069-015	AS	DEL VAL CHG	005536	08/24/2011	25.00-		25.00-			50.00-
20569	069-015	AS	DEL VAL CHG	005626	08/24/2011	25.00-		25.00-			50.00-
20569	069-015	AS	DEL VAL CHG	005641	08/24/2011	25.00-		25.00-			50.00-
20569	069-015	AS	ADD VAL CHG	801468	10/05/2011	25.00		25.00			50.00
20569	069-015	AS	ADD VAL CHG	801655	10/05/2011	25.00		25.00			50.00
20569	069-015	AS	DEL VAL CHG	006121	10/05/2011	25.00-		25.00-			50.00-
20569	069-015	AS	DEL VAL CHG	005309	10/05/2011	25.00-		25.00-			50.00-
20569	069-015	AS	ADD VAL CHG	802006	10/19/2011	25.00		25.00			50.00
20569	069-015	AS	DEL VAL CHG	006106	10/19/2011	25.00-		25.00-			50.00-
20569	069-015	AS	ADD VAL CHG	802514	11/22/2011	25.00		25.00			50.00
20569	069-015	AS	DEL VAL CHG	005415	11/22/2011	25.00-		25.00-			50.00-
20569	069-015	AS	ADD VAL CHG	802743	11/30/2011	25.00		25.00			50.00
20569	069-015	AS	ADD VAL CHG	802766	11/30/2011	25.00		25.00			50.00
20569	069-015	AS	DEL VAL CHG	005330	11/30/2011	25.00-		25.00-			50.00-
20569	069-015	AS	DEL VAL CHG	800417	11/30/2011	25.00-		25.00-			50.00-
20569	069-015	TC	PEN CANCEL	005421	12/19/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005145	12/21/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005575	12/21/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	006141	12/21/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	004933	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	004936	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	004946	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	004949	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005113	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005140	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005154	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005159	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005192	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005195	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005200	12/27/2011		2.50-				2.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20569	069-015	TC	PEN CANCEL	005248	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005251	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005274	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005319	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005352	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005393	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005434	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005514	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005522	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005531	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005583	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005595	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005633	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005649	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005695	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005702	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005727	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005801	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005804	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005888	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005903	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005910	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005937	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005940	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005970	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005974	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005997	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	006032	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	006059	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	006076	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	006094	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	006120	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	006192	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	006205	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	006216	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	006251	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	006253	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	006260	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	006268	12/27/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	006021	12/28/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005129	01/18/2012		2.50-				2.50-
20569	069-015	AS	ADD VAL CHG	803277	02/08/2012			25.00			25.00
20569	069-015	AS	DEL VAL CHG	005932	02/08/2012			25.00-			25.00-
20569	069-015	TC	PEN CANCEL	005670	02/10/2012		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005968	02/10/2012		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005196	02/13/2012		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005141	02/28/2012		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005037	04/16/2012				2.50-		2.50-
20569	069-015	TC	PEN CANCEL	005225	04/16/2012				2.50-		2.50-
20569	069-015	TC	PEN CANCEL	005414	04/16/2012				2.50-		2.50-
20569	069-015	TC	PEN CANCEL	006047	04/16/2012				2.50-		2.50-
20569	069-015	TC	PEN CANCEL	006200	04/16/2012				2.50-		2.50-
20569	069-015	TC	PEN CANCEL	005460	04/18/2012				2.50-		2.50-
20569	069-015	TC	PEN CANCEL	005905	04/18/2012				2.50-		2.50-
20569	069-015	TC	PEN CANCEL	004978	04/20/2012				2.50-		2.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20569	069-015	TC	PEN CANCEL	005227	04/30/2012				2.50-		2.50-
20569	069-015	TC	PEN CANCEL	005264	05/24/2012				2.50-		2.50-
20569	069-015	TC	PEN CANCEL	005918	05/25/2012				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	44,550.00	482.50	44,550.00	335.00		89,917.50	*
PRIOR YTD ADJ		257.50-		62.50-		320.00-	
MTD ADJ CREDIT				2.50-		2.50-	
MTD ADJ DEBIT				2.50		2.50	
YTD ADJUSTMENTS		257.50-		62.50-		320.00-	*
MTD COLLECTIONS	300.00-	30.00-	600.00-	57.50-		987.50-	
PR MO REAC BILL			25.00			25.00	
YTD COLLECTIONS	44,000.00-	170.00-	43,750.00-	192.50-		88,112.50-	*
UNPAID BALANCE	550.00	55.00	800.00	80.00		1,485.00	*

20577		DP	SPEC CHARGE		08/12/2011	1816,784.64		1816,784.64			3,633,569.28
20577		TC	COLLECTION		08/31/2011	1,095.38-					1,095.38-
20577		TC	COLLECTION		09/30/2011	32,323.68-		8,885.21-			41,208.89-
20577		TC	COLLECTION		10/31/2011	112,349.32-		14,083.40-			126,432.72-
20577		TC	COLLECTION		11/30/2011	510,467.88-		40,465.11-			550,932.99-
20577		DP	1ST PEN CHG		12/12/2011		13,932.60				13,932.60
20577		TC	COLLECTION		12/12/2011	1056,007.27-		35,714.44-			1,091,721.71-
20577		TC	COLLECTION		12/31/2011	46,411.16-	1,250.67-	30,634.65-			78,296.48-
20577		TC	COLLECTION		01/31/2012	22,546.72-	1,463.31-	57,877.69-			81,887.72-
20577		TC	COLLECTION		02/29/2012	12,405.45-	1,055.24-	79,773.75-			93,234.44-
20577		TC	COLLECTION		03/31/2012	9,490.82-	949.01-	675,027.33-			685,467.16-
20577		DP	2ND PEN CHG		04/10/2012				12,082.19	160.00	12,242.19
20577		TC	COLLECTION		04/10/2012	6,799.74-	638.92-	788,448.73-			795,887.39-
20577		TC	COLLECTION		04/30/2012	2,955.61-	295.54-	30,128.42-	2,051.64-	20.00-	35,451.21-
20577		TC	COLLECTION		05/31/2012	4,752.81-	424.76-	24,360.30-	2,179.58-		31,717.45-
20577		TC	COLLECTION		06/30/2012	10,613.24-	1,061.23-	26,746.01-	2,674.36-	30.00-	41,124.84-
20577	054-005	AS	ADD VAL CHG	801878	10/12/2011	487.45		487.45			974.90
20577	054-005	AS	DEL VAL CHG	075369	10/12/2011	487.45-		487.45-			974.90-
20577	054-005	AS	ADD VAL CHG	802648	11/22/2011	654.04		654.04			1,308.08
20577	054-005	AS	DEL VAL CHG	075572	11/22/2011	654.04-		654.04-			1,308.08-
20577	054-005	TC	PEN CANCEL	075482	12/27/2011		56.25-				56.25-
20577	054-005	AS	ADD VAL CHG	802973	12/28/2011			465.65			465.65
20577	054-005	AS	ADD VAL CHG	802975	12/28/2011	731.08	73.10	731.08			1,535.26
20577	054-005	AS	ADD VAL CHG	802976	12/28/2011			731.08			731.08
20577	054-005	AS	ADD VAL CHG	802977	12/28/2011			517.14			517.14
20577	054-005	AS	ADD VAL CHG	802978	12/28/2011			654.04			654.04
20577	054-005	AS	ADD VAL CHG	802979	12/28/2011			632.12			632.12
20577	054-005	AS	ADD VAL CHG	802980	12/28/2011			512.27			512.27
20577	054-005	AS	DEL VAL CHG	075245	12/28/2011			465.65-			465.65-
20577	054-005	AS	DEL VAL CHG	075402	12/28/2011	731.08-	73.10-	731.08-			1,535.26-
20577	054-005	AS	DEL VAL CHG	075541	12/28/2011			731.08-			731.08-
20577	054-005	AS	DEL VAL CHG	075584	12/28/2011			517.14-			517.14-
20577	054-005	AS	DEL VAL CHG	075594	12/28/2011			654.04-			654.04-
20577	054-005	AS	DEL VAL CHG	075597	12/28/2011			632.12-			632.12-
20577	054-005	AS	DEL VAL CHG	075605	12/28/2011			512.27-			512.27-
20577	054-005	AS	ADD VAL CHG	803131	01/11/2012			425.23			425.23
20577	054-005	AS	DEL VAL CHG	075501	01/11/2012			425.23-			425.23-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20577	054-005	TC	PEN CANCEL	075358	04/13/2012				65.38-		65.38-
20577	054-005	TC	PEN CANCEL	075337	04/18/2012				46.87-		46.87-
20577	054-007	AS	ADD VAL CHG	801288	09/14/2011	60.34		60.34			120.68
20577	054-007	AS	DEL VAL CHG	080627	09/14/2011	60.34-		60.34-			120.68-
20577	054-007	AS	ADD VAL CHG	803466	02/29/2012			248.26			248.26
20577	054-007	AS	ADD VAL CHG	803467	02/29/2012			375.60			375.60
20577	054-007	AS	DEL VAL CHG	080618	02/29/2012			248.26-			248.26-
20577	054-007	AS	DEL VAL CHG	080620	02/29/2012			375.60-			375.60-
20577	054-135	AS	ADD VAL CHG	800142	08/24/2011	433.35		433.35			866.70
20577	054-135	AS	DEL VAL CHG	081100	08/24/2011	433.35-		433.35-			866.70-
20577	054-135	AU	PRM COL ADJ	083295	09/08/2011	434.44					434.44
20577	054-135	AS	ADD VAL CHG	801053	09/14/2011	610.47		610.47			1,220.94
20577	054-135	AS	ADD VAL CHG	801054	09/14/2011	712.66		712.66			1,425.32
20577	054-135	AS	ADD VAL CHG	801055	09/14/2011	660.92		660.92			1,321.84
20577	054-135	AS	ADD VAL CHG	801056	09/14/2011	289.01		289.01			578.02
20577	054-135	AS	ADD VAL CHG	801057	09/14/2011	674.14		674.14			1,348.28
20577	054-135	AS	ADD VAL CHG	801059	09/14/2011	411.39		411.39			822.78
20577	054-135	AS	ADD VAL CHG	801061	09/14/2011	731.41		731.41			1,462.82
20577	054-135	AS	ADD VAL CHG	801062	09/14/2011	929.85		929.85			1,859.70
20577	054-135	AS	ADD VAL CHG	801063	09/14/2011	1,076.98		1,076.98			2,153.96
20577	054-135	AS	ADD VAL CHG	801148	09/14/2011	277.58		277.58			555.16
20577	054-135	AS	ADD VAL CHG	801149	09/14/2011	446.78		446.78			893.56
20577	054-135	AS	ADD VAL CHG	801150	09/14/2011	341.60		341.60			683.20
20577	054-135	AS	ADD VAL CHG	801152	09/14/2011	595.63		595.63			1,191.26
20577	054-135	AS	ADD VAL CHG	801153	09/14/2011	363.73		363.73			727.46
20577	054-135	AS	ADD VAL CHG	801156	09/14/2011	397.96		397.96			795.92
20577	054-135	AS	ADD VAL CHG	801287	09/14/2011	515.42		515.42			1,030.84
20577	054-135	AS	ADD VAL CHG	801289	09/14/2011	582.29		582.29			1,164.58
20577	054-135	AS	ADD VAL CHG	801290	09/14/2011	464.58		464.58			929.16
20577	054-135	AS	ADD VAL CHG	801291	09/14/2011	456.62		456.62			913.24
20577	054-135	AS	ADD VAL CHG	801292	09/14/2011	475.32		475.32			950.64
20577	054-135	AS	ADD VAL CHG	801293	09/14/2011	411.39		411.39			822.78
20577	054-135	AS	ADD VAL CHG	801295	09/14/2011	741.67		741.67			1,483.34
20577	054-135	AS	ADD VAL CHG	801297	09/14/2011	510.94		510.94			1,021.88
20577	054-135	AS	ADD VAL CHG	801298	09/14/2011	800.54		800.54			1,601.08
20577	054-135	AS	ADD VAL CHG	801299	09/14/2011	480.61		480.61			961.22
20577	054-135	AS	DEL VAL CHG	080406	09/14/2011	610.47-		610.47-			1,220.94-
20577	054-135	AS	DEL VAL CHG	080459	09/14/2011	712.66-		712.66-			1,425.32-
20577	054-135	AS	DEL VAL CHG	080535	09/14/2011	660.92-		660.92-			1,321.84-
20577	054-135	AS	DEL VAL CHG	080646	09/14/2011	289.01-		289.01-			578.02-
20577	054-135	AS	DEL VAL CHG	081033	09/14/2011	674.14-		674.14-			1,348.28-
20577	054-135	AS	DEL VAL CHG	082067	09/14/2011	411.39-		411.39-			822.78-
20577	054-135	AS	DEL VAL CHG	083044	09/14/2011	731.41-		731.41-			1,462.82-
20577	054-135	AS	DEL VAL CHG	083472	09/14/2011	929.85-		929.85-			1,859.70-
20577	054-135	AS	DEL VAL CHG	083678	09/14/2011	1,076.98-		1,076.98-			2,153.96-
20577	054-135	AS	DEL VAL CHG	080239	09/14/2011	277.58-		277.58-			555.16-
20577	054-135	AS	DEL VAL CHG	080339	09/14/2011	446.78-		446.78-			893.56-
20577	054-135	AS	DEL VAL CHG	080771	09/14/2011	341.60-		341.60-			683.20-
20577	054-135	AS	DEL VAL CHG	080913	09/14/2011	595.63-		595.63-			1,191.26-
20577	054-135	AS	DEL VAL CHG	081251	09/14/2011	363.73-		363.73-			727.46-
20577	054-135	AS	DEL VAL CHG	083444	09/14/2011	397.96-		397.96-			795.92-
20577	054-135	AS	DEL VAL CHG	080475	09/14/2011	515.42-		515.42-			1,030.84-
20577	054-135	AS	DEL VAL CHG	081110	09/14/2011	582.29-		582.29-			1,164.58-
20577	054-135	AS	DEL VAL CHG	081416	09/14/2011	464.58-		464.58-			929.16-
20577	054-135	AS	DEL VAL CHG	081421	09/14/2011	456.62-		456.62-			913.24-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20577	054-135	AS	DEL VAL CHG	081526	09/14/2011	475.32-		475.32-			950.64-
20577	054-135	AS	DEL VAL CHG	081981	09/14/2011	411.39-		411.39-			822.78-
20577	054-135	AS	DEL VAL CHG	082643	09/14/2011	741.67-		741.67-			1,483.34-
20577	054-135	AS	DEL VAL CHG	083259	09/14/2011	510.94-		510.94-			1,021.88-
20577	054-135	AS	DEL VAL CHG	083578	09/14/2011	800.54-		800.54-			1,601.08-
20577	054-135	AS	DEL VAL CHG	083604	09/14/2011	480.61-		480.61-			961.22-
20577	054-135	AS	ADD VAL CHG	801564	10/05/2011	425.66		425.66			851.32
20577	054-135	AS	ADD VAL CHG	801565	10/05/2011	456.62		456.62			913.24
20577	054-135	AS	ADD VAL CHG	801566	10/05/2011	464.58		464.58			929.16
20577	054-135	AS	ADD VAL CHG	801567	10/05/2011	471.92		471.92			943.84
20577	054-135	AS	ADD VAL CHG	801568	10/05/2011	529.29		529.29			1,058.58
20577	054-135	AS	ADD VAL CHG	801659	10/05/2011	582.29		582.29			1,164.58
20577	054-135	AS	ADD VAL CHG	801660	10/05/2011			516.07			516.07
20577	054-135	AS	ADD VAL CHG	801661	10/05/2011	546.32		546.32			1,092.64
20577	054-135	AS	ADD VAL CHG	801662	10/05/2011	435.96		435.96			871.92
20577	054-135	AS	ADD VAL CHG	801663	10/05/2011	480.46		480.46			960.92
20577	054-135	AS	ADD VAL CHG	801664	10/05/2011	504.93		504.93			1,009.86
20577	054-135	AS	ADD VAL CHG	801665	10/05/2011	487.78		487.78			975.56
20577	054-135	AS	ADD VAL CHG	801666	10/05/2011	694.37		694.37			1,388.74
20577	054-135	AS	ADD VAL CHG	801667	10/05/2011	517.95		517.95			1,035.90
20577	054-135	AS	ADD VAL CHG	801668	10/05/2011	466.27		466.27			932.54
20577	054-135	AS	ADD VAL CHG	801669	10/05/2011	475.32		475.32			950.64
20577	054-135	AS	ADD VAL CHG	801670	10/05/2011	665.67		665.67			1,331.34
20577	054-135	AS	ADD VAL CHG	801671	10/05/2011	606.27		606.27			1,212.54
20577	054-135	AS	ADD VAL CHG	801672	10/05/2011	587.42		587.42			1,174.84
20577	054-135	AS	ADD VAL CHG	801673	10/05/2011	423.73		423.73			847.46
20577	054-135	AS	ADD VAL CHG	801680	10/05/2011	536.88		536.88			1,073.76
20577	054-135	AS	ADD VAL CHG	801681	10/05/2011	743.07		743.07			1,486.14
20577	054-135	AS	ADD VAL CHG	801682	10/05/2011	558.31		558.31			1,116.62
20577	054-135	AS	ADD VAL CHG	801683	10/05/2011	501.06		501.06			1,002.12
20577	054-135	AS	ADD VAL CHG	801684	10/05/2011	693.87		693.87			1,387.74
20577	054-135	AS	ADD VAL CHG	801685	10/05/2011	380.82		380.82			761.64
20577	054-135	AS	DEL VAL CHG	081244	10/05/2011	425.66-		425.66-			851.32-
20577	054-135	AS	DEL VAL CHG	081417	10/05/2011	456.62-		456.62-			913.24-
20577	054-135	AS	DEL VAL CHG	081437	10/05/2011	464.58-		464.58-			929.16-
20577	054-135	AS	DEL VAL CHG	082373	10/05/2011	471.92-		471.92-			943.84-
20577	054-135	AS	DEL VAL CHG	083196	10/05/2011	529.29-		529.29-			1,058.58-
20577	054-135	AS	DEL VAL CHG	081104	10/05/2011	582.29-		582.29-			1,164.58-
20577	054-135	AS	DEL VAL CHG	081126	10/05/2011			516.07-			516.07-
20577	054-135	AS	DEL VAL CHG	081138	10/05/2011	546.32-		546.32-			1,092.64-
20577	054-135	AS	DEL VAL CHG	081144	10/05/2011	435.96-		435.96-			871.92-
20577	054-135	AS	DEL VAL CHG	081208	10/05/2011	480.46-		480.46-			960.92-
20577	054-135	AS	DEL VAL CHG	081234	10/05/2011	504.93-		504.93-			1,009.86-
20577	054-135	AS	DEL VAL CHG	081307	10/05/2011	487.78-		487.78-			975.56-
20577	054-135	AS	DEL VAL CHG	081310	10/05/2011	694.37-		694.37-			1,388.74-
20577	054-135	AS	DEL VAL CHG	081356	10/05/2011	517.95-		517.95-			1,035.90-
20577	054-135	AS	DEL VAL CHG	081552	10/05/2011	466.27-		466.27-			932.54-
20577	054-135	AS	DEL VAL CHG	081589	10/05/2011	475.32-		475.32-			950.64-
20577	054-135	AS	DEL VAL CHG	081634	10/05/2011	665.67-		665.67-			1,331.34-
20577	054-135	AS	DEL VAL CHG	081703	10/05/2011	606.27-		606.27-			1,212.54-
20577	054-135	AS	DEL VAL CHG	081707	10/05/2011	587.42-		587.42-			1,174.84-
20577	054-135	AS	DEL VAL CHG	082109	10/05/2011	423.73-		423.73-			847.46-
20577	054-135	AS	DEL VAL CHG	082991	10/05/2011	536.88-		536.88-			1,073.76-
20577	054-135	AS	DEL VAL CHG	083170	10/05/2011	743.07-		743.07-			1,486.14-
20577	054-135	AS	DEL VAL CHG	083245	10/05/2011	558.31-		558.31-			1,116.62-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20577	054-135	AS	DEL VAL CHG	083269	10/05/2011	501.06-		501.06-			1,002.12-
20577	054-135	AS	DEL VAL CHG	083556	10/05/2011	693.87-		693.87-			1,387.74-
20577	054-135	AS	DEL VAL CHG	083640	10/05/2011	380.82-		380.82-			761.64-
20577	054-135	AU	ADD SP ASST	500024	10/12/2011	1,022.60		1,022.60			2,045.20
20577	054-135	AS	ADD VAL CHG	801787	10/12/2011	239.17		239.17			478.34
20577	054-135	AS	ADD VAL CHG	801788	10/12/2011	367.24		367.24			734.48
20577	054-135	AS	ADD VAL CHG	801789	10/12/2011	360.25		360.25			720.50
20577	054-135	AS	ADD VAL CHG	801790	10/12/2011	610.47		610.47			1,220.94
20577	054-135	AS	ADD VAL CHG	801791	10/12/2011	720.27		720.27			1,440.54
20577	054-135	AS	ADD VAL CHG	801792	10/12/2011	799.79		799.79			1,599.58
20577	054-135	AS	ADD VAL CHG	801793	10/12/2011	488.22		488.22			976.44
20577	054-135	AS	ADD VAL CHG	801794	10/12/2011	694.37		694.37			1,388.74
20577	054-135	AS	ADD VAL CHG	801796	10/12/2011	341.85		341.85			683.70
20577	054-135	AS	ADD VAL CHG	801880	10/12/2011	328.59		328.59			657.18
20577	054-135	AS	ADD VAL CHG	801882	10/12/2011	331.90		331.90			663.80
20577	054-135	AS	ADD VAL CHG	801883	10/12/2011	423.27		423.27			846.54
20577	054-135	AS	ADD VAL CHG	801884	10/12/2011	448.78		448.78			897.56
20577	054-135	AS	ADD VAL CHG	801885	10/12/2011	1,089.33		1,089.33			2,178.66
20577	054-135	AS	ADD VAL CHG	801906	10/12/2011			460.18			460.18
20577	054-135	AS	ADD VAL CHG	801907	10/12/2011	574.84		574.84			1,149.68
20577	054-135	AS	ADD VAL CHG	801908	10/12/2011	409.90		409.90			819.80
20577	054-135	AS	ADD VAL CHG	801909	10/12/2011	402.35		402.35			804.70
20577	054-135	AS	ADD VAL CHG	801910	10/12/2011	546.32		546.32			1,092.64
20577	054-135	AS	ADD VAL CHG	801911	10/12/2011	475.73		475.73			951.46
20577	054-135	AS	ADD VAL CHG	801912	10/12/2011	397.96		397.96			795.92
20577	054-135	AS	ADD VAL CHG	801913	10/12/2011	769.51		769.51			1,539.02
20577	054-135	AS	ADD VAL CHG	801978	10/12/2011	371.07		371.07			742.14
20577	054-135	AS	ADD VAL CHG	801979	10/12/2011	754.04		754.04			1,508.08
20577	054-135	AS	ADD VAL CHG	801980	10/12/2011	338.90		338.90			677.80
20577	054-135	AS	ADD VAL CHG	801981	10/12/2011	516.07		516.07			1,032.14
20577	054-135	AS	ADD VAL CHG	801982	10/12/2011	504.93		504.93			1,009.86
20577	054-135	AS	ADD VAL CHG	801983	10/12/2011	694.37		694.37			1,388.74
20577	054-135	AS	ADD VAL CHG	801984	10/12/2011	696.22		696.22			1,392.44
20577	054-135	AU	DEL SP ASST	083173	10/12/2011	1,745.14-		1,745.14-			3,490.28-
20577	054-135	AS	DEL VAL CHG	080218	10/12/2011	239.17-		239.17-			478.34-
20577	054-135	AS	DEL VAL CHG	080331	10/12/2011	367.24-		367.24-			734.48-
20577	054-135	AS	DEL VAL CHG	080335	10/12/2011	360.25-		360.25-			720.50-
20577	054-135	AS	DEL VAL CHG	801053	10/12/2011	610.47-		610.47-			1,220.94-
20577	054-135	AS	DEL VAL CHG	080470	10/12/2011	720.27-		720.27-			1,440.54-
20577	054-135	AS	DEL VAL CHG	081316	10/12/2011	799.79-		799.79-			1,599.58-
20577	054-135	AS	DEL VAL CHG	080572	10/12/2011	488.22-		488.22-			976.44-
20577	054-135	AS	DEL VAL CHG	080584	10/12/2011	694.37-		694.37-			1,388.74-
20577	054-135	AS	DEL VAL CHG	080978	10/12/2011	341.85-		341.85-			683.70-
20577	054-135	AS	DEL VAL CHG	080668	10/12/2011	328.59-		328.59-			657.18-
20577	054-135	AS	DEL VAL CHG	080994	10/12/2011	331.90-		331.90-			663.80-
20577	054-135	AS	DEL VAL CHG	081131	10/12/2011	423.27-		423.27-			846.54-
20577	054-135	AS	DEL VAL CHG	082367	10/12/2011	448.78-		448.78-			897.56-
20577	054-135	AS	DEL VAL CHG	083161	10/12/2011	1,089.33-		1,089.33-			2,178.66-
20577	054-135	AS	DEL VAL CHG	080362	10/12/2011			460.18-			460.18-
20577	054-135	AS	DEL VAL CHG	080527	10/12/2011	574.84-		574.84-			1,149.68-
20577	054-135	AS	DEL VAL CHG	083521	10/12/2011	409.90-		409.90-			819.80-
20577	054-135	AS	DEL VAL CHG	080783	10/12/2011	402.35-		402.35-			804.70-
20577	054-135	AS	DEL VAL CHG	081141	10/12/2011	546.32-		546.32-			1,092.64-
20577	054-135	AS	DEL VAL CHG	081904	10/12/2011	475.73-		475.73-			951.46-
20577	054-135	AS	DEL VAL CHG	083445	10/12/2011	397.96-		397.96-			795.92-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20577	054-135	AS	DEL VAL CHG	083460	10/12/2011	769.51-		769.51-			1,539.02-
20577	054-135	AS	DEL VAL CHG	080423	10/12/2011	371.07-		371.07-			742.14-
20577	054-135	AS	DEL VAL CHG	080461	10/12/2011	754.04-		754.04-			1,508.08-
20577	054-135	AS	DEL VAL CHG	080979	10/12/2011	338.90-		338.90-			677.80-
20577	054-135	AS	DEL VAL CHG	081107	10/12/2011	516.07-		516.07-			1,032.14-
20577	054-135	AS	DEL VAL CHG	081231	10/12/2011	504.93-		504.93-			1,009.86-
20577	054-135	AS	DEL VAL CHG	081343	10/12/2011	694.37-		694.37-			1,388.74-
20577	054-135	AS	DEL VAL CHG	083172	10/12/2011	696.22-		696.22-			1,392.44-
20577	054-135	AS	ADD VAL CHG	801995	10/19/2011	375.11		375.11			750.22
20577	054-135	AS	ADD VAL CHG	801996	10/19/2011	667.94		667.94			1,335.88
20577	054-135	AS	ADD VAL CHG	801997	10/19/2011	757.71		757.71			1,515.42
20577	054-135	AS	ADD VAL CHG	801998	10/19/2011	397.96		397.96			795.92
20577	054-135	AS	ADD VAL CHG	802039	10/19/2011	530.54		530.54			1,061.08
20577	054-135	AS	ADD VAL CHG	802040	10/19/2011	509.09		509.09			1,018.18
20577	054-135	AS	ADD VAL CHG	802041	10/19/2011	573.95		573.95			1,147.90
20577	054-135	AS	DEL VAL CHG	083180	10/19/2011	375.11-		375.11-			750.22-
20577	054-135	AS	DEL VAL CHG	083382	10/19/2011	667.94-		667.94-			1,335.88-
20577	054-135	AS	DEL VAL CHG	083426	10/19/2011	757.71-		757.71-			1,515.42-
20577	054-135	AS	DEL VAL CHG	083463	10/19/2011	397.96-		397.96-			795.92-
20577	054-135	AS	DEL VAL CHG	081362	10/19/2011	530.54-		530.54-			1,061.08-
20577	054-135	AS	DEL VAL CHG	081528	10/19/2011	509.09-		509.09-			1,018.18-
20577	054-135	AS	DEL VAL CHG	082929	10/19/2011	573.95-		573.95-			1,147.90-
20577	054-135	AU	ADD SP ASST	500025	10/27/2011	146.31		146.31			292.62
20577	054-135	AU	ADD SP ASST	500026	10/27/2011	874.83		874.83			1,749.66
20577	054-135	AU	ADD SP ASST	500028	10/27/2011	679.43		679.43			1,358.86
20577	054-135	AU	ADD SP ASST	500029	10/27/2011	629.07		629.07			1,258.14
20577	054-135	AU	ADD SP ASST	500030	10/27/2011	453.38		453.38			906.76
20577	054-135	AU	ADD SP ASST	500031	10/27/2011	461.80		461.80			923.60
20577	054-135	AU	ADD SP ASST	500032	10/27/2011	558.20		558.20			1,116.40
20577	054-135	AU	ADD SP ASST	500033	10/27/2011	313.87		313.87			627.74
20577	054-135	AU	ADD SP ASST	500034	10/27/2011	215.00		215.00			430.00
20577	054-135	AU	ADD SP ASST	500035	10/27/2011	441.39		441.39			882.78
20577	054-135	AU	ADD SP ASST	500036	10/27/2011	386.66		386.66			773.32
20577	054-135	AU	ADD SP ASST	500037	10/27/2011	402.64		402.64			805.28
20577	054-135	AU	ADD SP ASST	500038	10/27/2011	480.80		480.80			961.60
20577	054-135	AU	ADD SP ASST	500039	10/27/2011	361.43		361.43			722.86
20577	054-135	AU	ADD SP ASST	500040	10/27/2011	373.85		373.85			747.70
20577	054-135	AU	ADD SP ASST	500041	10/27/2011	297.06		297.06			594.12
20577	054-135	AU	ADD SP ASST	500042	10/27/2011	716.17		716.17			1,432.34
20577	054-135	AU	ADD SP ASST	500043	10/27/2011	594.74		594.74			1,189.48
20577	054-135	AU	ADD SP ASST	500044	10/27/2011	343.46		343.46			686.92
20577	054-135	AU	ADD SP ASST	500045	10/27/2011	343.40		343.40			686.80
20577	054-135	AU	ADD SP ASST	500046	10/27/2011	467.98		467.98			935.96
20577	054-135	AU	ADD SP ASST	500047	10/27/2011	394.33		394.33			788.66
20577	054-135	AU	ADD SP ASST	500048	10/27/2011	469.83		469.83			939.66
20577	054-135	AU	ADD SP ASST	500049	10/27/2011	420.14		420.14			840.28
20577	054-135	AU	ADD SP ASST	500050	10/27/2011	429.46		429.46			858.92
20577	054-135	AU	ADD SP ASST	500051	10/27/2011	427.41		427.41			854.82
20577	054-135	AU	ADD SP ASST	500052	10/27/2011	250.44		250.44			500.88
20577	054-135	AS	ADD VAL CHG	802181	11/02/2011	827.00		827.00			1,654.00
20577	054-135	AS	ADD VAL CHG	802190	11/02/2011	423.73		423.73			847.46
20577	054-135	AS	DEL VAL CHG	081622	11/02/2011	827.00-		827.00-			1,654.00-
20577	054-135	AS	DEL VAL CHG	801673	11/02/2011	423.73-		423.73-			847.46-
20577	054-135	AU	DEL SP ASST	500036	11/09/2011	386.66-		386.66-			773.32-
20577	054-135	AU	DEL SP ASST	500048	11/09/2011	469.83-		469.83-			939.66-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20577	054-135	AU	DEL SP ASST	500049	11/09/2011	420.14-		420.14-			840.28-
20577	054-135	AU	DEL SP ASST	500051	11/09/2011	427.41-		427.41-			854.82-
20577	054-135	AS	ADD VAL CHG	802444	11/16/2011			556.12			556.12
20577	054-135	AS	DEL VAL CHG	083075	11/16/2011			556.12-			556.12-
20577	054-135	AS	ADD VAL CHG	802470	11/22/2011	375.11		375.11			750.22
20577	054-135	AS	ADD VAL CHG	802471	11/22/2011	790.12		790.12			1,580.24
20577	054-135	AS	ADD VAL CHG	802571	11/22/2011	371.07		371.07			742.14
20577	054-135	AS	ADD VAL CHG	802572	11/22/2011	582.29		582.29			1,164.58
20577	054-135	AS	ADD VAL CHG	802573	11/22/2011	504.93		504.93			1,009.86
20577	054-135	AS	ADD VAL CHG	802574	11/22/2011	460.19		460.19			920.38
20577	054-135	AS	ADD VAL CHG	802575	11/22/2011	480.10		480.10			960.20
20577	054-135	AS	ADD VAL CHG	802598	11/22/2011	541.15		541.15			1,082.30
20577	054-135	AS	DEL VAL CHG	083159	11/22/2011	375.11-		375.11-			750.22-
20577	054-135	AS	DEL VAL CHG	083197	11/22/2011	790.12-		790.12-			1,580.24-
20577	054-135	AS	DEL VAL CHG	801978	11/22/2011	371.07-		371.07-			742.14-
20577	054-135	AS	DEL VAL CHG	801659	11/22/2011	582.29-		582.29-			1,164.58-
20577	054-135	AS	DEL VAL CHG	801982	11/22/2011	504.93-		504.93-			1,009.86-
20577	054-135	AS	DEL VAL CHG	082096	11/22/2011	460.19-		460.19-			920.38-
20577	054-135	AS	DEL VAL CHG	083137	11/22/2011	480.10-		480.10-			960.20-
20577	054-135	AS	DEL VAL CHG	081848	11/22/2011	541.15-		541.15-			1,082.30-
20577	054-135	AU	ADD SP ASST	500096	11/30/2011	146.31		146.31			292.62
20577	054-135	AU	ADD SP ASST	500097	11/30/2011	146.31		146.31			292.62
20577	054-135	AU	ADD SP ASST	500100	11/30/2011	874.83		874.83			1,749.66
20577	054-135	AU	ADD SP ASST	500101	11/30/2011	874.83		874.83			1,749.66
20577	054-135	AU	ADD SP ASST	500102	11/30/2011	679.43		679.43			1,358.86
20577	054-135	AU	ADD SP ASST	500103	11/30/2011	679.43		679.43			1,358.86
20577	054-135	AU	ADD SP ASST	500105	11/30/2011	629.07		629.07			1,258.14
20577	054-135	AU	ADD SP ASST	500106	11/30/2011	382.52		382.52			765.04
20577	054-135	AU	ADD SP ASST	500107	11/30/2011	629.07		629.07			1,258.14
20577	054-135	AU	ADD SP ASST	500108	11/30/2011	1,205.57		1,205.57			2,411.14
20577	054-135	AU	ADD SP ASST	500109	11/30/2011	453.38		453.38			906.76
20577	054-135	AU	ADD SP ASST	500110	11/30/2011	453.38		453.38			906.76
20577	054-135	AU	ADD SP ASST	500111	11/30/2011	461.80		461.80			923.60
20577	054-135	AU	ADD SP ASST	500112	11/30/2011	461.80		461.80			923.60
20577	054-135	AU	ADD SP ASST	500113	11/30/2011	558.20		558.20			1,116.40
20577	054-135	AU	ADD SP ASST	500114	11/30/2011	558.20		558.20			1,116.40
20577	054-135	AU	ADD SP ASST	500115	11/30/2011	530.22		530.22			1,060.44
20577	054-135	AU	ADD SP ASST	500116	11/30/2011	382.34		382.34			764.68
20577	054-135	AU	ADD SP ASST	500117	11/30/2011	382.34		382.34			764.68
20577	054-135	AU	ADD SP ASST	500118	11/30/2011	313.87		313.87			627.74
20577	054-135	AU	ADD SP ASST	500119	11/30/2011	313.87		313.87			627.74
20577	054-135	AU	ADD SP ASST	500120	11/30/2011	215.00		215.00			430.00
20577	054-135	AU	ADD SP ASST	500121	11/30/2011	215.00		215.00			430.00
20577	054-135	AU	ADD SP ASST	500122	11/30/2011	441.39		441.39			882.78
20577	054-135	AU	ADD SP ASST	500123	11/30/2011	441.39		441.39			882.78
20577	054-135	AU	ADD SP ASST	500124	11/30/2011	420.54		420.54			841.08
20577	054-135	AU	ADD SP ASST	500125	11/30/2011	420.54		420.54			841.08
20577	054-135	AS	ADD VAL CHG	802711	11/30/2011	717.51		717.51			1,435.02
20577	054-135	AS	ADD VAL CHG	802712	11/30/2011			546.32			546.32
20577	054-135	AS	ADD VAL CHG	802713	11/30/2011	759.62		759.62			1,519.24
20577	054-135	AS	ADD VAL CHG	802714	11/30/2011			851.82			851.82
20577	054-135	AS	ADD VAL CHG	802715	11/30/2011			524.37			524.37
20577	054-135	AS	ADD VAL CHG	802716	11/30/2011	466.27		466.27			932.54
20577	054-135	AS	ADD VAL CHG	802717	11/30/2011			396.67			396.67
20577	054-135	AS	ADD VAL CHG	802718	11/30/2011			474.00			474.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20577	054-135	AS	ADD VAL CHG	802719	11/30/2011	423.73		423.73			847.46
20577	054-135	AS	ADD VAL CHG	802721	11/30/2011			591.46			591.46
20577	054-135	AS	ADD VAL CHG	802723	11/30/2011			789.28			789.28
20577	054-135	AS	ADD VAL CHG	802757	11/30/2011	460.19		460.19			920.38
20577	054-135	AS	DEL VAL CHG	081058	11/30/2011	717.51-		717.51-			1,435.02-
20577	054-135	AS	DEL VAL CHG	081174	11/30/2011			546.32-			546.32-
20577	054-135	AS	DEL VAL CHG	081337	11/30/2011	759.62-		759.62-			1,519.24-
20577	054-135	AS	DEL VAL CHG	081363	11/30/2011			851.82-			851.82-
20577	054-135	AS	DEL VAL CHG	081505	11/30/2011			524.37-			524.37-
20577	054-135	AS	DEL VAL CHG	081578	11/30/2011	466.27-		466.27-			932.54-
20577	054-135	AS	DEL VAL CHG	081963	11/30/2011			396.67-			396.67-
20577	054-135	AS	DEL VAL CHG	082230	11/30/2011			474.00-			474.00-
20577	054-135	AS	DEL VAL CHG	082231	11/30/2011	423.73-		423.73-			847.46-
20577	054-135	AS	DEL VAL CHG	083146	11/30/2011			591.46-			591.46-
20577	054-135	AS	DEL VAL CHG	083526	11/30/2011			789.28-			789.28-
20577	054-135	AS	DEL VAL CHG	802574	11/30/2011	460.19-		460.19-			920.38-
20577	054-135	AU	ADD SP ASST	500127	12/06/2011	402.64		402.64			805.28
20577	054-135	AU	ADD SP ASST	500128	12/06/2011	402.64		402.64			805.28
20577	054-135	AU	ADD SP ASST	500130	12/06/2011	480.80		480.80			961.60
20577	054-135	AU	ADD SP ASST	500131	12/06/2011	480.80		480.80			961.60
20577	054-135	AU	ADD SP ASST	500136	12/06/2011	361.43		361.43			722.86
20577	054-135	AU	ADD SP ASST	500137	12/06/2011	361.43		361.43			722.86
20577	054-135	AU	ADD SP ASST	500138	12/06/2011	462.37		462.37			924.74
20577	054-135	AU	ADD SP ASST	500139	12/06/2011	373.85		373.85			747.70
20577	054-135	AU	ADD SP ASST	500140	12/06/2011	373.85		373.85			747.70
20577	054-135	AU	ADD SP ASST	500141	12/06/2011	574.59		574.59			1,149.18
20577	054-135	AU	ADD SP ASST	500142	12/06/2011	574.59		574.59			1,149.18
20577	054-135	AU	ADD SP ASST	500143	12/06/2011	421.31		421.31			842.62
20577	054-135	AU	ADD SP ASST	500144	12/06/2011	297.06		297.06			594.12
20577	054-135	AU	ADD SP ASST	500145	12/06/2011	297.06		297.06			594.12
20577	054-135	AU	ADD SP ASST	500146	12/06/2011	716.17		716.17			1,432.34
20577	054-135	AU	ADD SP ASST	500147	12/06/2011	716.17		716.17			1,432.34
20577	054-135	AU	ADD SP ASST	500148	12/06/2011	594.74		594.74			1,189.48
20577	054-135	AU	ADD SP ASST	500149	12/06/2011	594.74		594.74			1,189.48
20577	054-135	AU	ADD SP ASST	500150	12/06/2011	343.46		343.46			686.92
20577	054-135	AU	ADD SP ASST	500151	12/06/2011	343.46		343.46			686.92
20577	054-135	AU	ADD SP ASST	500152	12/06/2011	343.40		343.40			686.80
20577	054-135	AU	ADD SP ASST	500153	12/06/2011	343.40		343.40			686.80
20577	054-135	AU	ADD SP ASST	500154	12/06/2011	467.98		467.98			935.96
20577	054-135	AU	ADD SP ASST	500155	12/06/2011	467.98		467.98			935.96
20577	054-135	AU	ADD SP ASST	500156	12/06/2011	394.33		394.33			788.66
20577	054-135	AU	ADD SP ASST	500157	12/06/2011	394.33		394.33			788.66
20577	054-135	AS	ADD VAL CHG	802823	12/12/2011			488.22			488.22
20577	054-135	AS	ADD VAL CHG	802893	12/12/2011			414.42			414.42
20577	054-135	AS	ADD VAL CHG	802894	12/12/2011			713.46			713.46
20577	054-135	AS	DEL VAL CHG	080571	12/12/2011			488.22-			488.22-
20577	054-135	AS	DEL VAL CHG	080803	12/12/2011			414.42-			414.42-
20577	054-135	AS	DEL VAL CHG	082954	12/12/2011			713.46-			713.46-
20577	054-135	TC	PEN CANCEL	083474	12/16/2011		70.93-				70.93-
20577	054-135	TC	PEN CANCEL	081999	12/19/2011		58.16-				58.16-
20577	054-135	TC	PEN CANCEL	500096	12/19/2011		14.63-				14.63-
20577	054-135	TC	PEN CANCEL	500097	12/19/2011		14.63-				14.63-
20577	054-135	TC	PEN CANCEL	500101	12/19/2011		87.48-				87.48-
20577	054-135	TC	PEN CANCEL	500100	12/19/2011		87.48-				87.48-
20577	054-135	TC	PEN CANCEL	080531	12/20/2011		66.09-				66.09-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20577	054-135	TC	PEN CANCEL	500106	12/20/2011		38.25-				38.25-
20577	054-135	TC	PEN CANCEL	500124	12/20/2011		42.05-				42.05-
20577	054-135	TC	PEN CANCEL	500125	12/20/2011		42.05-				42.05-
20577	054-135	TC	PEN CANCEL	080175	12/21/2011		44.67-				44.67-
20577	054-135	TC	PEN CANCEL	080888	12/21/2011		50.04-				50.04-
20577	054-135	TC	PEN CANCEL	080900	12/21/2011		57.82-				57.82-
20577	054-135	TC	PEN CANCEL	080912	12/21/2011		61.18-				61.18-
20577	054-135	TC	PEN CANCEL	081859	12/21/2011		30.95-				30.95-
20577	054-135	TC	PEN CANCEL	082290	12/21/2011		38.40-				38.40-
20577	054-135	TC	PEN CANCEL	080077	12/27/2011		36.02-				36.02-
20577	054-135	TC	PEN CANCEL	080157	12/27/2011		33.95-				33.95-
20577	054-135	TC	PEN CANCEL	080318	12/27/2011		44.67-				44.67-
20577	054-135	TC	PEN CANCEL	080405	12/27/2011		47.40-				47.40-
20577	054-135	TC	PEN CANCEL	080413	12/27/2011		47.40-				47.40-
20577	054-135	TC	PEN CANCEL	080564	12/27/2011		56.70-				56.70-
20577	054-135	TC	PEN CANCEL	080569	12/27/2011		66.70-				66.70-
20577	054-135	TC	PEN CANCEL	080793	12/27/2011		40.23-				40.23-
20577	054-135	TC	PEN CANCEL	081249	12/27/2011		50.38-				50.38-
20577	054-135	TC	PEN CANCEL	081273	12/27/2011		47.72-				47.72-
20577	054-135	TC	PEN CANCEL	081320	12/27/2011		51.79-				51.79-
20577	054-135	TC	PEN CANCEL	081353	12/27/2011		51.79-				51.79-
20577	054-135	TC	PEN CANCEL	081369	12/27/2011		85.18-				85.18-
20577	054-135	TC	PEN CANCEL	081418	12/27/2011		60.81-				60.81-
20577	054-135	TC	PEN CANCEL	081446	12/27/2011		62.63-				62.63-
20577	054-135	TC	PEN CANCEL	081700	12/27/2011		46.42-				46.42-
20577	054-135	TC	PEN CANCEL	081806	12/27/2011		50.56-				50.56-
20577	054-135	TC	PEN CANCEL	081854	12/27/2011		56.79-				56.79-
20577	054-135	TC	PEN CANCEL	081967	12/27/2011		41.13-				41.13-
20577	054-135	TC	PEN CANCEL	082229	12/27/2011		47.40-				47.40-
20577	054-135	TC	PEN CANCEL	082251	12/27/2011		57.07-				57.07-
20577	054-135	TC	PEN CANCEL	082271	12/27/2011		43.26-				43.26-
20577	054-135	TC	PEN CANCEL	082316	12/27/2011		49.07-				49.07-
20577	054-135	TC	PEN CANCEL	082949	12/27/2011		77.56-				77.56-
20577	054-135	TC	PEN CANCEL	082993	12/27/2011		89.69-				89.69-
20577	054-135	TC	PEN CANCEL	083018	12/27/2011		34.32-				34.32-
20577	054-135	TC	PEN CANCEL	083030	12/27/2011		48.00-				48.00-
20577	054-135	TC	PEN CANCEL	083100	12/27/2011		59.64-				59.64-
20577	054-135	TC	PEN CANCEL	083236	12/27/2011		48.48-				48.48-
20577	054-135	TC	PEN CANCEL	083273	12/27/2011		51.09-				51.09-
20577	054-135	TC	PEN CANCEL	083321	12/27/2011		107.12-				107.12-
20577	054-135	TC	PEN CANCEL	083337	12/27/2011		58.55-				58.55-
20577	054-135	TC	PEN CANCEL	083483	12/27/2011		81.03-				81.03-
20577	054-135	TC	PEN CANCEL	083490	12/27/2011		39.79-				39.79-
20577	054-135	TC	PEN CANCEL	083566	12/27/2011		84.38-				84.38-
20577	054-135	TC	PEN CANCEL	083705	12/27/2011		44.79-				44.79-
20577	054-135	TC	PEN CANCEL	083709	12/27/2011		44.79-				44.79-
20577	054-135	TC	PEN CANCEL	500141	12/27/2011		57.45-				57.45-
20577	054-135	TC	PEN CANCEL	500142	12/27/2011		57.45-				57.45-
20577	054-135	TC	PEN CANCEL	083727	12/27/2011		44.79-				44.79-
20577	054-135	TC	PEN CANCEL	802716	12/28/2011		46.62-				46.62-
20577	054-135	TC	PEN CANCEL	082986	12/29/2011		67.89-				67.89-
20577	054-135	TC	PEN CANCEL	500120	12/29/2011		21.50-				21.50-
20577	054-135	TC	PEN CANCEL	500121	12/29/2011		21.50-				21.50-
20577	054-135	TC	PEN CANCEL	500156	12/30/2011		39.43-				39.43-
20577	054-135	TC	PEN CANCEL	500115	12/30/2011		53.02-				53.02-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20577	054-135	TC	PEN CANCEL	802575	12/31/2011		48.01-				48.01-
20577	054-135	TC	PEN CANCEL	500116	12/31/2011		38.23-				38.23-
20577	054-135	TC	PEN CANCEL	500117	12/31/2011		38.23-				38.23-
20577	054-135	TC	PEN CANCEL	500138	12/31/2011		46.23-				46.23-
20577	054-135	TC	PEN CANCEL	500150	12/31/2011		34.34-				34.34-
20577	054-135	TC	PEN CANCEL	500151	12/31/2011		34.34-				34.34-
20577	054-135	AS	ADD VAL CHG	803084	01/04/2012			528.11			528.11
20577	054-135	AS	ADD VAL CHG	803085	01/04/2012			406.51			406.51
20577	054-135	AS	ADD VAL CHG	803086	01/04/2012			522.68			522.68
20577	054-135	AS	ADD VAL CHG	803087	01/04/2012			352.24			352.24
20577	054-135	AS	DEL VAL CHG	081497	01/04/2012			528.11-			528.11-
20577	054-135	AS	DEL VAL CHG	082004	01/04/2012			406.51-			406.51-
20577	054-135	AS	DEL VAL CHG	082051	01/04/2012			522.68-			522.68-
20577	054-135	AS	DEL VAL CHG	082215	01/04/2012			352.24-			352.24-
20577	054-135	TC	PEN CANCEL	500157	01/06/2012		39.43-				39.43-
20577	054-135	TC	PEN CANCEL	500152	01/09/2012		34.34-				34.34-
20577	054-135	TC	PEN CANCEL	500153	01/09/2012		34.34-				34.34-
20577	054-135	AU	PRM COL ADJ	080930	01/10/2012			595.63			595.63
20577	054-135	AS	ADD VAL CHG	803143	01/11/2012			499.94			499.94
20577	054-135	AS	ADD VAL CHG	803144	01/11/2012			653.28			653.28
20577	054-135	AS	ADD VAL CHG	803145	01/11/2012			474.00			474.00
20577	054-135	AS	ADD VAL CHG	803146	01/11/2012			500.40			500.40
20577	054-135	AS	ADD VAL CHG	803147	01/11/2012			613.51			613.51
20577	054-135	AS	ADD VAL CHG	803148	01/11/2012			595.63			595.63
20577	054-135	AS	ADD VAL CHG	803149	01/11/2012			660.92			660.92
20577	054-135	AS	ADD VAL CHG	803151	01/11/2012			488.22			488.22
20577	054-135	AS	ADD VAL CHG	803152	01/11/2012			255.51			255.51
20577	054-135	AS	ADD VAL CHG	803153	01/11/2012			338.90			338.90
20577	054-135	AS	ADD VAL CHG	803154	01/11/2012			331.90			331.90
20577	054-135	AS	ADD VAL CHG	803155	01/11/2012			546.32			546.32
20577	054-135	AS	ADD VAL CHG	803156	01/11/2012			403.28			403.28
20577	054-135	AS	ADD VAL CHG	803158	01/11/2012			570.72			570.72
20577	054-135	AS	ADD VAL CHG	803159	01/11/2012			420.08			420.08
20577	054-135	AS	ADD VAL CHG	803160	01/11/2012			420.08			420.08
20577	054-135	AS	ADD VAL CHG	803162	01/11/2012			741.67			741.67
20577	054-135	TC	PEN CANCEL	083458	01/11/2012		39.79-				39.79-
20577	054-135	TC	PEN CANCEL	500147	01/11/2012		71.61-				71.61-
20577	054-135	TC	PEN CANCEL	500155	01/11/2012		46.79-				46.79-
20577	054-135	TC	PEN CANCEL	500154	01/11/2012		46.79-				46.79-
20577	054-135	AS	DEL VAL CHG	080342	01/11/2012			499.94-			499.94-
20577	054-135	AS	DEL VAL CHG	080395	01/11/2012			653.28-			653.28-
20577	054-135	AS	DEL VAL CHG	080413	01/11/2012			474.00-			474.00-
20577	054-135	AS	DEL VAL CHG	080454	01/11/2012			500.40-			500.40-
20577	054-135	AS	DEL VAL CHG	080471	01/11/2012			613.51-			613.51-
20577	054-135	AS	DEL VAL CHG	080487	01/11/2012			595.63-			595.63-
20577	054-135	AS	DEL VAL CHG	080523	01/11/2012			660.92-			660.92-
20577	054-135	AS	DEL VAL CHG	801793	01/11/2012			488.22-			488.22-
20577	054-135	AS	DEL VAL CHG	080656	01/11/2012			255.51-			255.51-
20577	054-135	AS	DEL VAL CHG	080948	01/11/2012			338.90-			338.90-
20577	054-135	AS	DEL VAL CHG	080985	01/11/2012			331.90-			331.90-
20577	054-135	AS	DEL VAL CHG	081176	01/11/2012			546.32-			546.32-
20577	054-135	AS	DEL VAL CHG	081522	01/11/2012			403.28-			403.28-
20577	054-135	AS	DEL VAL CHG	082273	01/11/2012			570.72-			570.72-
20577	054-135	AS	DEL VAL CHG	082292	01/11/2012			420.08-			420.08-
20577	054-135	AS	DEL VAL CHG	082322	01/11/2012			420.08-			420.08-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20577	054-135	AS	DEL VAL CHG	082646	01/11/2012			741.67-			741.67-
20577	054-135	TC	PEN CANCEL	500130	01/12/2012		48.08-				48.08-
20577	054-135	TC	PEN CANCEL	500131	01/12/2012		48.08-				48.08-
20577	054-135	TC	PEN CANCEL	500146	01/13/2012		71.61-				71.61-
20577	054-135	TC	PEN CANCEL	500148	01/18/2012		59.47-				59.47-
20577	054-135	TC	PEN CANCEL	500149	01/18/2012		59.47-				59.47-
20577	054-135	AS	ADD VAL CHG	803278	02/08/2012			423.27			423.27
20577	054-135	AS	ADD VAL CHG	803329	02/08/2012			1,106.73			1,106.73
20577	054-135	AS	ADD VAL CHG	803330	02/08/2012			790.12			790.12
20577	054-135	AS	ADD VAL CHG	803331	02/08/2012			1,582.20			1,582.20
20577	054-135	AS	DEL VAL CHG	081168	02/08/2012			423.27-			423.27-
20577	054-135	AS	DEL VAL CHG	082957	02/08/2012			1,106.73-			1,106.73-
20577	054-135	AS	DEL VAL CHG	802471	02/08/2012			790.12-			790.12-
20577	054-135	AS	DEL VAL CHG	083436	02/08/2012			1,582.20-			1,582.20-
20577	054-135	TC	PEN CANCEL	500109	02/14/2012		45.33-				45.33-
20577	054-135	TC	PEN CANCEL	500110	02/14/2012		45.33-				45.33-
20577	054-135	TC	PEN CANCEL	081828	02/16/2012		52.53-				52.53-
20577	054-135	AS	ADD VAL CHG	803372	02/22/2012			509.25			509.25
20577	054-135	AS	DEL VAL CHG	080548	02/22/2012			509.25-			509.25-
20577	054-135	TC	PEN CANCEL	082368	02/27/2012		42.00-				42.00-
20577	054-135	AS	ADD VAL CHG	803418	02/29/2012			404.30			404.30
20577	054-135	AS	DEL VAL CHG	080243	02/29/2012			404.30-			404.30-
20577	054-135	AS	ADD VAL CHG	803468	03/07/2012			546.32			546.32
20577	054-135	AS	ADD VAL CHG	803469	03/07/2012			464.99			464.99
20577	054-135	AS	ADD VAL CHG	803470	03/07/2012			820.28			820.28
20577	054-135	AS	ADD VAL CHG	803471	03/07/2012	397.96	39.79	397.96			835.71
20577	054-135	AS	ADD VAL CHG	803472	03/07/2012			397.96			397.96
20577	054-135	AS	ADD VAL CHG	803488	03/07/2012			1,054.03			1,054.03
20577	054-135	AS	DEL VAL CHG	803155	03/07/2012			546.32-			546.32-
20577	054-135	AS	DEL VAL CHG	083298	03/07/2012			464.99-			464.99-
20577	054-135	AS	DEL VAL CHG	083332	03/07/2012			820.28-			820.28-
20577	054-135	AS	DEL VAL CHG	083461	03/07/2012	397.96-	39.79-	397.96-			835.71-
20577	054-135	AS	DEL VAL CHG	083478	03/07/2012			397.96-			397.96-
20577	054-135	AS	DEL VAL CHG	083058	03/07/2012			1,054.03-			1,054.03-
20577	054-135	AS	ADD VAL CHG	803561	03/21/2012			594.23			594.23
20577	054-135	AS	DEL VAL CHG	082923	03/21/2012			594.23-			594.23-
20577	054-135	AS	ADD VAL CHG	803675	04/04/2012	504.93	50.49	504.93			1,060.35
20577	054-135	AS	DEL VAL CHG	081238	04/04/2012	504.93-	50.49-	504.93-			1,060.35-
20577	054-135	TC	PEN CANCEL	083519	04/09/2012		40.99-				40.99-
20577	054-135	TC	PEN CANCEL	081320	04/16/2012				51.79-		51.79-
20577	054-135	TC	PEN CANCEL	082306	04/16/2012				38.40-		38.40-
20577	054-135	TC	PEN CANCEL	082346	04/16/2012				49.07-		49.07-
20577	054-135	TC	PEN CANCEL	083273	04/16/2012				51.09-		51.09-
20577	054-135	TC	PEN CANCEL	083343	04/16/2012				45.90-		45.90-
20577	054-135	TC	PEN CANCEL	083427	04/16/2012				106.24-		106.24-
20577	054-135	TC	PEN CANCEL	083428	04/16/2012				39.79-		39.79-
20577	054-135	TC	PEN CANCEL	083531	04/16/2012				40.99-		40.99-
20577	054-135	TC	PEN CANCEL	083971	04/16/2012				47.51-		47.51-
20577	054-135	TC	PEN CANCEL	080564	04/18/2012				56.70-		56.70-
20577	054-135	TC	PEN CANCEL	080608	04/18/2012				46.72-		46.72-
20577	054-135	TC	PEN CANCEL	801153	04/18/2012				36.37-		36.37-
20577	054-135	TC	PEN CANCEL	082344	04/18/2012				44.87-		44.87-
20577	054-135	TC	PEN CANCEL	083462	04/18/2012				39.79-		39.79-
20577	054-135	TC	PEN CANCEL	081152	04/19/2012				42.32-		42.32-
20577	054-135	TC	PEN CANCEL	082208	04/19/2012				36.28-		36.28-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20577	054-135	TC	PEN CANCEL	082222	04/19/2012				47.40-		47.40-
20577	054-135	TC	PEN CANCEL	080732	04/20/2012				27.50-		27.50-
20577	054-135	TC	PEN CANCEL	080142	05/10/2012				41.89-		41.89-
20577	054-135	TC	PEN CANCEL	803675	05/15/2012		50.49-				50.49-
20577	054-135	TC	PEN CANCEL	803675	05/15/2012				50.49-		50.49-
20577	054-135	TC	PEN CANCEL	081971	05/21/2012				39.66-		39.66-
20577	054-135	TC	PEN CANCEL	801663	05/22/2012				48.04-		48.04-
20577	054-135	TC	PEN CANCEL	083695	05/24/2012				76.17-		76.17-
20577	054-135	AU	ADD SEPERAT	083243A	06/26/2012			804.02	80.40		884.42
20577	054-135	AU	ADD SEPERAT	080510A	06/26/2012	397.96	39.79	397.96	39.79		875.50
20577	054-135	AU	ADD SEPERAT	082089A	06/26/2012			460.19	46.01		506.20
20577	054-135	AU	DEL SEPERAT	083243	06/26/2012			804.02-	80.40-		884.42-
20577	054-135	AU	DEL SEPERAT	080510	06/26/2012	397.96-	39.79-	397.96-	39.79-		875.50-
20577	054-135	AU	DEL SEPERAT	082089	06/26/2012			460.19-	46.01-		506.20-
20577	054-135	AU	PEN CHANGES	080888	06/28/2012				50.04		50.04
20577	054-135	AU	PRM COL ADJ	080888	06/28/2012			500.40			500.40
20577	054-141	TC	PEN CANCEL	076290	12/27/2011		27.07-				27.07-

TAX CLASS 20577 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,816,784.64	13,932.60	1,816,784.64	12,082.19	160.00	3,659,744.07	*
PRIOR YTD ADJ	34,361.71	4,457.93-	34,361.71	1,217.23-		63,048.26	
MTD ADJ CREDIT	397.96-	39.79-	1,662.17-	166.20-		2,266.12-	
MTD ADJ DEBIT	397.96	39.79	1,662.17	216.24		2,316.16	
YTD ADJUSTMENTS	34,361.71	4,457.93-	34,361.71	1,167.19-		63,098.30	*
MTD COLLECTIONS	10,613.24-	1,061.23-	26,746.01-	2,674.36-	30.00-	41,124.84-	
PR MO REAC BILL			500.40			500.40	
YTD COLLECTIONS	1,827,784.64-	7,138.68-	1,811,049.01-	6,905.58-	50.00-	3,652,927.91-	*
UNPAID BALANCE	23,361.71	2,335.99	40,097.34	4,009.42	110.00	69,914.46	*

20579		DP	SPEC CHARGE		08/12/2011	450,424.09		450,424.09			900,848.18
20579		TC	COLLECTION		09/30/2011	11,981.43-		5,751.34-			17,732.77-
20579		TC	COLLECTION		10/31/2011	25,780.58-		2,244.35-			28,024.93-
20579		TC	COLLECTION		11/30/2011	156,225.26-		4,780.06-			161,005.32-
20579		DP	1ST PEN CHG		12/12/2011		6,068.30				6,068.30
20579		TC	COLLECTION		12/12/2011	242,379.48-		7,620.30-			249,999.78-
20579		TC	COLLECTION		12/31/2011	12,698.81-	198.38-	4,547.85-			17,445.04-
20579		TC	COLLECTION		01/31/2012	18,597.40-	366.32-	8,361.48-			27,325.20-
20579		TC	COLLECTION		02/29/2012	6,922.00-	649.59-	20,701.70-			28,273.29-
20579		TC	COLLECTION		03/31/2012	2,266.31-	181.01-	231,053.57-			233,500.89-
20579		DP	2ND PEN CHG		04/10/2012				3,526.75	380.00	3,906.75
20579		TC	COLLECTION		04/10/2012	2,798.05-	279.78-	175,829.21-			178,907.04-
20579		TC	COLLECTION		04/30/2012	5,561.37-	498.08-	8,730.08-	609.02-	130.00-	15,528.55-
20579		TC	COLLECTION		05/31/2012	1,981.26-	198.11-	3,735.79-	325.82-	30.00-	6,270.98-
20579		TC	COLLECTION		06/30/2012	3,935.73-	393.53-	10,688.20-	1,023.94-	90.00-	16,131.40-
20579	100-035	AS	ADD VAL CHG	801629	10/05/2011	202.14		202.14			404.28
20579	100-035	AS	DEL VAL CHG	053524	10/05/2011	202.14-		202.14-			404.28-
20579	100-035	TC	PEN CANCEL	053417	12/21/2011		19.56-				19.56-
20579	100-035	AS	ADD VAL CHG	803045	12/28/2011			229.33			229.33
20579	100-035	AS	DEL VAL CHG	053527	12/28/2011			229.33-			229.33-
20579	100-035	TC	PEN CANCEL	053518	04/16/2012				22.93-		22.93-
20579	100-168	AS	ADD VAL CHG	801060	09/14/2011	735.65		735.65			1,471.30
20579	100-168	AS	ADD VAL CHG	801064	09/14/2011	719.25		719.25			1,438.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20579	100-168	AS	ADD VAL CHG	801065	09/14/2011	603.58		603.58			1,207.16
20579	100-168	AS	ADD VAL CHG	801154	09/14/2011	569.39		569.39			1,138.78
20579	100-168	AS	ADD VAL CHG	801155	09/14/2011	717.35		717.35			1,434.70
20579	100-168	AS	ADD VAL CHG	801294	09/14/2011	592.68		592.68			1,185.36
20579	100-168	AS	ADD VAL CHG	801296	09/14/2011	605.66		605.66			1,211.32
20579	100-168	AS	DEL VAL CHG	082533	09/14/2011	735.65-		735.65-			1,471.30-
20579	100-168	AS	DEL VAL CHG	083828	09/14/2011	719.25-		719.25-			1,438.50-
20579	100-168	AS	DEL VAL CHG	083938	09/14/2011	603.58-		603.58-			1,207.16-
20579	100-168	AS	DEL VAL CHG	082523	09/14/2011	569.39-		569.39-			1,138.78-
20579	100-168	AS	DEL VAL CHG	082891	09/14/2011	717.35-		717.35-			1,434.70-
20579	100-168	AS	DEL VAL CHG	082578	09/14/2011	592.68-		592.68-			1,185.36-
20579	100-168	AS	DEL VAL CHG	082686	09/14/2011	605.66-		605.66-			1,211.32-
20579	100-168	AS	ADD VAL CHG	801674	10/05/2011	517.87		517.87			1,035.74
20579	100-168	AS	ADD VAL CHG	801675	10/05/2011	596.62		596.62			1,193.24
20579	100-168	AS	ADD VAL CHG	801676	10/05/2011	444.33		444.33			888.66
20579	100-168	AS	ADD VAL CHG	801677	10/05/2011	440.21		440.21			880.42
20579	100-168	AS	ADD VAL CHG	801678	10/05/2011	444.33		444.33			888.66
20579	100-168	AS	ADD VAL CHG	801679	10/05/2011	546.61		546.61			1,093.22
20579	100-168	AS	ADD VAL CHG	801686	10/05/2011	597.41		597.41			1,194.82
20579	100-168	AS	ADD VAL CHG	801687	10/05/2011	603.58		603.58			1,207.16
20579	100-168	AS	DEL VAL CHG	082375	10/05/2011	517.87-		517.87-			1,035.74-
20579	100-168	AS	DEL VAL CHG	082575	10/05/2011	596.62-		596.62-			1,193.24-
20579	100-168	AS	DEL VAL CHG	082688	10/05/2011	444.33-		444.33-			888.66-
20579	100-168	AS	DEL VAL CHG	082711	10/05/2011	440.21-		440.21-			880.42-
20579	100-168	AS	DEL VAL CHG	082749	10/05/2011	444.33-		444.33-			888.66-
20579	100-168	AS	DEL VAL CHG	082813	10/05/2011	546.61-		546.61-			1,093.22-
20579	100-168	AS	DEL VAL CHG	083851	10/05/2011	597.41-		597.41-			1,194.82-
20579	100-168	AS	DEL VAL CHG	801065	10/05/2011	603.58-		603.58-			1,207.16-
20579	100-168	AS	ADD VAL CHG	801890	10/12/2011	861.24		861.24			1,722.48
20579	100-168	AS	DEL VAL CHG	083921	10/12/2011	861.24-		861.24-			1,722.48-
20579	100-168	AU	ADD SP ASST	500053	10/27/2011	122.22		122.22			244.44
20579	100-168	AU	ADD SP ASST	500054	10/27/2011	114.75		114.75			229.50
20579	100-168	AU	ADD SP ASST	500055	10/27/2011	122.22		122.22			244.44
20579	100-168	AU	ADD SP ASST	500056	10/27/2011	354.87		354.87			709.74
20579	100-168	AU	ADD SP ASST	500057	10/27/2011	263.26		263.26			526.52
20579	100-168	AU	ADD SP ASST	500058	10/27/2011	263.26		263.26			526.52
20579	100-168	AU	ADD SP ASST	500059	10/27/2011	122.22		122.22			244.44
20579	100-168	AU	ADD SP ASST	500060	10/27/2011	263.26		263.26			526.52
20579	100-168	AU	ADD SP ASST	500061	10/27/2011	354.87		354.87			709.74
20579	100-168	AU	ADD SP ASST	500062	10/27/2011	354.87		354.87			709.74
20579	100-168	AU	ADD SP ASST	500063	10/27/2011	122.22		122.22			244.44
20579	100-168	AU	ADD SP ASST	500064	10/27/2011	263.26		263.26			526.52
20579	100-168	AU	ADD SP ASST	500065	10/27/2011	122.22		122.22			244.44
20579	100-168	AU	ADD SP ASST	500066	10/27/2011	140.14		140.14			280.28
20579	100-168	AU	ADD SP ASST	500067	10/27/2011	102.55		102.55			205.10
20579	100-168	AU	ADD SP ASST	500068	10/27/2011	231.86		231.86			463.72
20579	100-168	AU	ADD SP ASST	500069	10/27/2011	114.82		114.82			229.64
20579	100-168	AU	ADD SP ASST	500070	10/27/2011	122.22		122.22			244.44
20579	100-168	AU	ADD SP ASST	500071	10/27/2011	263.26		263.26			526.52
20579	100-168	AU	ADD SP ASST	500072	10/27/2011	132.13		132.13			264.26
20579	100-168	AU	ADD SP ASST	500073	10/27/2011	311.32		311.32			622.64
20579	100-168	AU	ADD SP ASST	500074	10/27/2011	486.08		486.08			972.16
20579	100-168	AU	ADD SP ASST	500075	10/27/2011	486.82		486.82			973.64
20579	100-168	AU	ADD SP ASST	500076	10/27/2011	514.50		514.50			1,029.00
20579	100-168	AU	ADD SP ASST	500077	10/27/2011	425.65		425.65			851.30

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20579	100-168	AU	ADD SP ASST	500078	10/27/2011	388.64		388.64			777.28
20579	100-168	AU	ADD SP ASST	500079	10/27/2011	409.05		409.05			818.10
20579	100-168	AU	ADD SP ASST	500080	10/27/2011	437.56		437.56			875.12
20579	100-168	AU	ADD SP ASST	500081	10/27/2011	395.44		395.44			790.88
20579	100-168	AU	ADD SP ASST	500082	10/27/2011	496.86		496.86			993.72
20579	100-168	AU	ADD SP ASST	500083	10/27/2011	386.05		386.05			772.10
20579	100-168	AU	ADD SP ASST	500084	10/27/2011	409.05		409.05			818.10
20579	100-168	AU	ADD SP ASST	500085	10/27/2011	128.39		128.39			256.78
20579	100-168	AU	ADD SP ASST	500086	10/27/2011	425.39		425.39			850.78
20579	100-168	AU	ADD SP ASST	500087	10/27/2011	572.13		572.13			1,144.26
20579	100-168	AU	ADD SP ASST	500088	10/27/2011	287.40		287.40			574.80
20579	100-168	AU	ADD SP ASST	500089	10/27/2011	370.08		370.08			740.16
20579	100-168	AU	ADD SP ASST	500090	10/27/2011	411.88		411.88			823.76
20579	100-168	AU	ADD SP ASST	500091	10/27/2011	237.67		237.67			475.34
20579	100-168	AU	ADD SP ASST	500092	10/27/2011	112.71		112.71			225.42
20579	100-168	AU	ADD SP ASST	500093	10/27/2011	107.62		107.62			215.24
20579	100-168	AU	ADD SP ASST	500094	10/27/2011	350.95		350.95			701.90
20579	100-168	AU	ADD SP ASST	500095	10/27/2011	371.84		371.84			743.68
20579	100-168	AU	DEL SP ASST	500054	11/09/2011	114.75-		114.75-			229.50-
20579	100-168	AU	DEL SP ASST	500068	11/09/2011	231.86-		231.86-			463.72-
20579	100-168	AU	DEL SP ASST	500072	11/09/2011	132.13-		132.13-			264.26-
20579	100-168	AU	DEL SP ASST	500077	11/09/2011	425.65-		425.65-			851.30-
20579	100-168	AU	DEL SP ASST	500091	11/09/2011	237.67-		237.67-			475.34-
20579	100-168	AU	DEL SP ASST	500092	11/09/2011	112.71-		112.71-			225.42-
20579	100-168	AU	DEL SP ASST	500093	11/09/2011			107.62-			107.62-
20579	100-168	AU	DEL SP ASST	500094	11/09/2011			350.95-			350.95-
20579	100-168	AU	DEL SP ASST	500095	11/09/2011	371.84-		371.84-			743.68-
20579	100-168	AS	ADD VAL CHG	802720	11/30/2011	486.87		486.87			973.74
20579	100-168	AS	DEL VAL CHG	082378	11/30/2011	486.87-		486.87-			973.74-
20579	100-168	AU	ADD SP ASST	500158	12/06/2011	504.32		504.32			1,008.64
20579	100-168	AU	ADD SP ASST	500159	12/06/2011	308.52		308.52			617.04
20579	100-168	AU	ADD SP ASST	500160	12/06/2011	499.52		499.52			999.04
20579	100-168	AU	ADD SP ASST	500162	12/06/2011	402.08		402.08			804.16
20579	100-168	AU	ADD SP ASST	500163	12/06/2011	324.76		324.76			649.52
20579	100-168	AU	ADD SP ASST	500164	12/06/2011	324.76		324.76			649.52
20579	100-168	AU	ADD SP ASST	500165	12/06/2011	104.82		104.82			209.64
20579	100-168	AU	ADD SP ASST	500166	12/06/2011	241.75		241.75			483.50
20579	100-168	AU	ADD SP ASST	500167	12/06/2011	122.22		122.22			244.44
20579	100-168	AU	ADD SP ASST	500168	12/06/2011	122.22		122.22			244.44
20579	100-168	AU	ADD SP ASST	500169	12/06/2011	354.87		354.87			709.74
20579	100-168	AU	ADD SP ASST	500170	12/06/2011	354.87		354.87			709.74
20579	100-168	AU	ADD SP ASST	500171	12/06/2011	122.22		122.22			244.44
20579	100-168	AU	ADD SP ASST	500172	12/06/2011	122.22		122.22			244.44
20579	100-168	AU	ADD SP ASST	500173	12/06/2011	122.22		122.22			244.44
20579	100-168	AU	ADD SP ASST	500174	12/06/2011	122.22		122.22			244.44
20579	100-168	AU	ADD SP ASST	500175	12/06/2011	354.87		354.87			709.74
20579	100-168	AU	ADD SP ASST	500176	12/06/2011	354.87		354.87			709.74
20579	100-168	AU	ADD SP ASST	500177	12/06/2011	263.26		263.26			526.52
20579	100-168	AU	ADD SP ASST	500178	12/06/2011	263.26		263.26			526.52
20579	100-168	AU	ADD SP ASST	500179	12/06/2011	354.87		354.87			709.74
20579	100-168	AU	ADD SP ASST	500180	12/06/2011	263.26		263.26			526.52
20579	100-168	AU	ADD SP ASST	500181	12/06/2011	263.26		263.26			526.52
20579	100-168	AU	ADD SP ASST	500182	12/06/2011	122.22		122.22			244.44
20579	100-168	AU	ADD SP ASST	500183	12/06/2011	122.22		122.22			244.44
20579	100-168	AU	ADD SP ASST	500184	12/06/2011	263.26		263.26			526.52

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20579	100-168	AU	ADD SP ASST	500185	12/06/2011	263.26		263.26			526.52
20579	100-168	AU	ADD SP ASST	500186	12/06/2011	354.87		354.87			709.74
20579	100-168	AU	ADD SP ASST	500187	12/06/2011	354.87		354.87			709.74
20579	100-168	AU	ADD SP ASST	500188	12/06/2011	354.87		354.87			709.74
20579	100-168	AU	ADD SP ASST	500189	12/06/2011	354.87		354.87			709.74
20579	100-168	AU	ADD SP ASST	500190	12/06/2011	122.22		122.22			244.44
20579	100-168	AU	ADD SP ASST	500191	12/06/2011	122.22		122.22			244.44
20579	100-168	AU	ADD SP ASST	500192	12/06/2011	263.26		263.26			526.52
20579	100-168	AU	ADD SP ASST	500193	12/06/2011	263.26		263.26			526.52
20579	100-168	AU	ADD SP ASST	500194	12/06/2011	122.22		122.22			244.44
20579	100-168	AU	ADD SP ASST	500195	12/06/2011	122.22		122.22			244.44
20579	100-168	AU	ADD SP ASST	500196	12/06/2011	140.14		140.14			280.28
20579	100-168	AU	ADD SP ASST	500197	12/06/2011	140.14		140.14			280.28
20579	100-168	AU	ADD SP ASST	500198	12/06/2011	102.55		102.55			205.10
20579	100-168	AU	ADD SP ASST	500199	12/06/2011	102.55		102.55			205.10
20579	100-168	AU	ADD SP ASST	500200	12/06/2011	244.06		244.06			488.12
20579	100-168	AU	ADD SP ASST	500201	12/06/2011	244.06		244.06			488.12
20579	100-168	AU	ADD SP ASST	500202	12/06/2011	135.52		135.52			271.04
20579	100-168	AU	ADD SP ASST	500203	12/06/2011	263.26		263.26			526.52
20579	100-168	AU	ADD SP ASST	500204	12/06/2011	244.06		244.06			488.12
20579	100-168	AU	ADD SP ASST	500205	12/06/2011	244.06		244.06			488.12
20579	100-168	AU	ADD SP ASST	500206	12/06/2011	122.22		122.22			244.44
20579	100-168	AU	ADD SP ASST	500207	12/06/2011	122.22		122.22			244.44
20579	100-168	AU	ADD SP ASST	500208	12/06/2011	263.26		263.26			526.52
20579	100-168	AU	ADD SP ASST	500209	12/06/2011	263.26		263.26			526.52
20579	100-168	AU	ADD SP ASST	500210	12/06/2011	85.72		85.72			171.44
20579	100-168	AU	ADD SP ASST	500211	12/06/2011	85.72		85.72			171.44
20579	100-168	AU	ADD SP ASST	500212	12/06/2011	135.52		135.52			271.04
20579	100-168	AU	ADD SP ASST	500213	12/06/2011	135.52		135.52			271.04
20579	100-168	AU	ADD SP ASST	500214	12/06/2011	244.06		244.06			488.12
20579	100-168	AU	ADD SP ASST	500215	12/06/2011	244.06		244.06			488.12
20579	100-168	AU	ADD SP ASST	500216	12/06/2011	122.22		122.22			244.44
20579	100-168	AU	ADD SP ASST	500217	12/06/2011	85.72		85.72			171.44
20579	100-168	AU	ADD SP ASST	500218	12/06/2011	85.72		85.72			171.44
20579	100-168	AU	ADD SP ASST	500219	12/06/2011	135.52		135.52			271.04
20579	100-168	AU	ADD SP ASST	500220	12/06/2011	135.52		135.52			271.04
20579	100-168	AU	ADD SP ASST	500221	12/06/2011	122.22		122.22			244.44
20579	100-168	AU	ADD SP ASST	500222	12/06/2011	311.32		311.32			622.64
20579	100-168	AU	ADD SP ASST	500223	12/06/2011	311.32		311.32			622.64
20579	100-168	AU	ADD SP ASST	500224	12/06/2011	486.08		486.08			972.16
20579	100-168	AU	ADD SP ASST	500225	12/06/2011	486.08		486.08			972.16
20579	100-168	AU	ADD SP ASST	500226	12/06/2011	311.32		311.32			622.64
20579	100-168	AU	ADD SP ASST	500227	12/06/2011	311.32		311.32			622.64
20579	100-168	AU	ADD SP ASST	500228	12/06/2011	458.06		458.06			916.12
20579	100-168	AU	ADD SP ASST	500229	12/06/2011	458.06		458.06			916.12
20579	100-168	AU	ADD SP ASST	500230	12/06/2011	486.82		486.82			973.64
20579	100-168	AU	ADD SP ASST	500231	12/06/2011	486.82		486.82			973.64
20579	100-168	AU	ADD SP ASST	500232	12/06/2011	418.32		418.32			836.64
20579	100-168	AU	ADD SP ASST	500233	12/06/2011	418.32		418.32			836.64
20579	100-168	AU	ADD SP ASST	500234	12/06/2011	521.35		521.35			1,042.70
20579	100-168	AU	ADD SP ASST	500235	12/06/2011	521.35		521.35			1,042.70
20579	100-168	AU	ADD SP ASST	500236	12/06/2011	514.50		514.50			1,029.00
20579	100-168	AU	ADD SP ASST	500237	12/06/2011	514.50		514.50			1,029.00
20579	100-168	AU	ADD SP ASST	500238	12/06/2011	334.50		334.50			669.00
20579	100-168	AU	ADD SP ASST	500239	12/06/2011	334.50		334.50			669.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20579	100-168	AU	ADD SP ASST	500240	12/06/2011	519.44		519.44			1,038.88
20579	100-168	AU	ADD SP ASST	500241	12/06/2011	519.44		519.44			1,038.88
20579	100-168	AU	ADD SP ASST	500242	12/06/2011	388.64		388.64			777.28
20579	100-168	AU	ADD SP ASST	500243	12/06/2011	388.64		388.64			777.28
20579	100-168	AU	ADD SP ASST	500244	12/06/2011	297.48		297.48			594.96
20579	100-168	AU	ADD SP ASST	500245	12/06/2011	297.48		297.48			594.96
20579	100-168	AU	ADD SP ASST	500246	12/06/2011	409.05		409.05			818.10
20579	100-168	AU	ADD SP ASST	500247	12/06/2011	409.05		409.05			818.10
20579	100-168	AU	ADD SP ASST	500248	12/06/2011	386.05		386.05			772.10
20579	100-168	AU	ADD SP ASST	500249	12/06/2011	386.05		386.05			772.10
20579	100-168	AU	ADD SP ASST	500250	12/06/2011	437.56		437.56			875.12
20579	100-168	AU	ADD SP ASST	500251	12/06/2011	437.56		437.56			875.12
20579	100-168	AU	ADD SP ASST	500252	12/06/2011	425.39		425.39			850.78
20579	100-168	AU	ADD SP ASST	500253	12/06/2011	395.44		395.44			790.88
20579	100-168	AU	ADD SP ASST	500254	12/06/2011	395.44		395.44			790.88
20579	100-168	AU	ADD SP ASST	500255	12/06/2011	496.86		496.86			993.72
20579	100-168	AU	ADD SP ASST	500256	12/06/2011	496.86		496.86			993.72
20579	100-168	AU	ADD SP ASST	500257	12/06/2011	386.05		386.05			772.10
20579	100-168	AU	ADD SP ASST	500258	12/06/2011	386.05		386.05			772.10
20579	100-168	AU	ADD SP ASST	500260	12/06/2011	409.05		409.05			818.10
20579	100-168	AU	ADD SP ASST	500261	12/06/2011	128.39		128.39			256.78
20579	100-168	AU	ADD SP ASST	500262	12/06/2011	128.39		128.39			256.78
20579	100-168	AU	ADD SP ASST	500263	12/06/2011	425.39		425.39			850.78
20579	100-168	AU	ADD SP ASST	500264	12/06/2011	425.39		425.39			850.78
20579	100-168	AU	ADD SP ASST	500265	12/06/2011	437.56		437.56			875.12
20579	100-168	AU	ADD SP ASST	500266	12/06/2011	572.13		572.13			1,144.26
20579	100-168	AU	ADD SP ASST	500267	12/06/2011	572.13		572.13			1,144.26
20579	100-168	AU	ADD SP ASST	500268	12/06/2011	287.40		287.40			574.80
20579	100-168	AU	ADD SP ASST	500269	12/06/2011	287.40		287.40			574.80
20579	100-168	AU	ADD SP ASST	500270	12/06/2011	572.13		572.13			1,144.26
20579	100-168	AU	ADD SP ASST	500271	12/06/2011	572.13		572.13			1,144.26
20579	100-168	AU	ADD SP ASST	500272	12/06/2011	370.08		370.08			740.16
20579	100-168	AU	ADD SP ASST	500273	12/06/2011	370.08		370.08			740.16
20579	100-168	AU	ADD SP ASST	500274	12/06/2011	411.88		411.88			823.76
20579	100-168	AU	ADD SP ASST	500275	12/06/2011	411.88		411.88			823.76
20579	100-168	AU	ADD SP ASST	500276	12/06/2011	135.52		135.52			271.04
20579	100-168	TC	PEN CANCEL	082809	12/19/2011		54.66-				54.66-
20579	100-168	TC	PEN CANCEL	500216	12/19/2011		12.22-				12.22-
20579	100-168	TC	PEN CANCEL	500225	12/19/2011		48.60-				48.60-
20579	100-168	TC	PEN CANCEL	500224	12/19/2011		48.60-				48.60-
20579	100-168	TC	PEN CANCEL	500227	12/19/2011		31.13-				31.13-
20579	100-168	TC	PEN CANCEL	500226	12/19/2011		31.13-				31.13-
20579	100-168	TC	PEN CANCEL	500166	12/20/2011		24.17-				24.17-
20579	100-168	TC	PEN CANCEL	500160	12/20/2011		49.95-				49.95-
20579	100-168	TC	PEN CANCEL	082442	12/21/2011		47.72-				47.72-
20579	100-168	TC	PEN CANCEL	082613	12/21/2011		73.42-				73.42-
20579	100-168	TC	PEN CANCEL	082664	12/21/2011		53.06-				53.06-
20579	100-168	TC	PEN CANCEL	500162	12/22/2011		40.20-				40.20-
20579	100-168	TC	PEN CANCEL	082482	12/27/2011		50.14-				50.14-
20579	100-168	TC	PEN CANCEL	082794	12/27/2011		49.10-				49.10-
20579	100-168	TC	PEN CANCEL	083815	12/27/2011		73.84-				73.84-
20579	100-168	TC	PEN CANCEL	083859	12/27/2011		75.64-				75.64-
20579	100-168	TC	PEN CANCEL	500250	12/27/2011		43.75-				43.75-
20579	100-168	TC	PEN CANCEL	500217	12/28/2011		8.57-				8.57-
20579	100-168	TC	PEN CANCEL	500211	12/30/2011		8.57-				8.57-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20579	100-168	TC	PEN CANCEL	500210	12/30/2011		8.57-				8.57-
20579	100-168	TC	PEN CANCEL	500220	12/30/2011		13.55-				13.55-
20579	100-168	TC	PEN CANCEL	500219	12/30/2011		13.55-				13.55-
20579	100-168	TC	PEN CANCEL	500238	12/30/2011		33.45-				33.45-
20579	100-168	TC	PEN CANCEL	500239	12/30/2011		33.45-				33.45-
20579	100-168	TC	PEN CANCEL	500164	12/31/2011		32.47-				32.47-
20579	100-168	TC	PEN CANCEL	500163	12/31/2011		32.47-				32.47-
20579	100-168	TC	PEN CANCEL	500198	12/31/2011		10.25-				10.25-
20579	100-168	TC	PEN CANCEL	500199	12/31/2011		10.25-				10.25-
20579	100-168	TC	PEN CANCEL	500212	12/31/2011		13.55-				13.55-
20579	100-168	TC	PEN CANCEL	500213	12/31/2011		13.55-				13.55-
20579	100-168	TC	PEN CANCEL	500221	12/31/2011		12.22-				12.22-
20579	100-168	TC	PEN CANCEL	500200	12/31/2011		24.40-				24.40-
20579	100-168	TC	PEN CANCEL	500201	12/31/2011		24.40-				24.40-
20579	100-168	TC	PEN CANCEL	500276	12/31/2011		13.55-				13.55-
20579	100-168	TC	PEN CANCEL	500202	12/31/2011		13.55-				13.55-
20579	100-168	AU	DEL SP ASST	500080	12/31/2011			437.56-			437.56-
20579	100-168	AS	ADD VAL CHG	803088	01/04/2012			641.05			641.05
20579	100-168	AS	DEL VAL CHG	082770	01/04/2012			641.05-			641.05-
20579	100-168	TC	PEN CANCEL	500246	01/06/2012		40.90-				40.90-
20579	100-168	TC	PEN CANCEL	500247	01/06/2012		40.90-				40.90-
20579	100-168	TC	PEN CANCEL	500248	01/06/2012		38.60-				38.60-
20579	100-168	TC	PEN CANCEL	500249	01/06/2012		38.60-				38.60-
20579	100-168	TC	PEN CANCEL	500180	01/09/2012		26.32-				26.32-
20579	100-168	TC	PEN CANCEL	500181	01/09/2012		26.32-				26.32-
20579	100-168	TC	PEN CANCEL	500196	01/09/2012		14.01-				14.01-
20579	100-168	TC	PEN CANCEL	500197	01/09/2012		14.01-				14.01-
20579	100-168	TC	PEN CANCEL	500233	01/09/2012		41.83-				41.83-
20579	100-168	TC	PEN CANCEL	500244	01/09/2012		29.74-				29.74-
20579	100-168	TC	PEN CANCEL	500245	01/09/2012		29.74-				29.74-
20579	100-168	TC	PEN CANCEL	500254	01/09/2012		39.54-				39.54-
20579	100-168	TC	PEN CANCEL	500253	01/09/2012		39.54-				39.54-
20579	100-168	TC	PEN CANCEL	500257	01/09/2012		38.60-				38.60-
20579	100-168	TC	PEN CANCEL	500258	01/09/2012		38.60-				38.60-
20579	100-168	TC	PEN CANCEL	500262	01/09/2012		12.83-				12.83-
20579	100-168	TC	PEN CANCEL	500261	01/09/2012		12.83-				12.83-
20579	100-168	TC	PEN CANCEL	500275	01/09/2012		41.18-				41.18-
20579	100-168	TC	PEN CANCEL	500274	01/09/2012		41.18-				41.18-
20579	100-168	TC	PEN CANCEL	500158	01/10/2012		50.43-				50.43-
20579	100-168	TC	PEN CANCEL	500187	01/10/2012		35.48-				35.48-
20579	100-168	TC	PEN CANCEL	500186	01/10/2012		35.48-				35.48-
20579	100-168	TC	PEN CANCEL	500215	01/10/2012		24.40-				24.40-
20579	100-168	TC	PEN CANCEL	500214	01/10/2012		24.40-				24.40-
20579	100-168	AS	ADD VAL CHG	803161	01/11/2012			610.06			610.06
20579	100-168	AS	ADD VAL CHG	803163	01/11/2012			717.35			717.35
20579	100-168	AS	ADD VAL CHG	803164	01/11/2012			596.62			596.62
20579	100-168	TC	PEN CANCEL	500179	01/11/2012		35.48-				35.48-
20579	100-168	TC	PEN CANCEL	500182	01/11/2012		12.22-				12.22-
20579	100-168	TC	PEN CANCEL	500183	01/11/2012		12.22-				12.22-
20579	100-168	AS	DEL VAL CHG	082597	01/11/2012			610.06-			610.06-
20579	100-168	AS	DEL VAL CHG	082884	01/11/2012			717.35-			717.35-
20579	100-168	AS	DEL VAL CHG	082554	01/11/2012			596.62-			596.62-
20579	100-168	TC	PEN CANCEL	500172	01/12/2012		12.22-				12.22-
20579	100-168	TC	PEN CANCEL	500184	01/12/2012		26.32-				26.32-
20579	100-168	TC	PEN CANCEL	500185	01/12/2012		26.32-				26.32-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20579	100-168	TC	PEN CANCEL	500228	01/12/2012		45.80-				45.80-
20579	100-168	TC	PEN CANCEL	500229	01/12/2012		45.80-				45.80-
20579	100-168	TC	PEN CANCEL	500170	01/13/2012		35.48-				35.48-
20579	100-168	TC	PEN CANCEL	500169	01/13/2012		35.48-				35.48-
20579	100-168	TC	PEN CANCEL	500237	01/13/2012		51.45-				51.45-
20579	100-168	TC	PEN CANCEL	500236	01/13/2012		51.45-				51.45-
20579	100-168	TC	PEN CANCEL	500207	01/17/2012		12.22-				12.22-
20579	100-168	TC	PEN CANCEL	500206	01/17/2012		12.22-				12.22-
20579	100-168	TC	PEN CANCEL	500242	01/17/2012		38.86-				38.86-
20579	100-168	TC	PEN CANCEL	500271	01/17/2012		57.21-				57.21-
20579	100-168	TC	PEN CANCEL	500270	01/17/2012		57.21-				57.21-
20579	100-168	TC	PEN CANCEL	083821	01/18/2012		73.84-				73.84-
20579	100-168	AS	ADD VAL CHG	803268	01/25/2012			756.43			756.43
20579	100-168	AS	DEL VAL CHG	083763	01/25/2012			756.43-			756.43-
20579	100-168	AS	ADD VAL CHG	803313	02/08/2012			444.33			444.33
20579	100-168	AS	DEL VAL CHG	082783	02/08/2012			444.33-			444.33-
20579	100-168	TC	PEN CANCEL	500252	02/23/2012		42.53-				42.53-
20579	100-168	TC	PEN CANCEL	082417	03/12/2012		45.59-				45.59-
20579	100-168	TC	PEN CANCEL	082482	04/16/2012				50.14-		50.14-
20579	100-168	TC	PEN CANCEL	082535	04/16/2012				59.26-		59.26-
20579	100-168	TC	PEN CANCEL	082549	04/16/2012				73.56-		73.56-
20579	100-168	TC	PEN CANCEL	083793	04/30/2012		58.00-				58.00-
20579	100-168	TC	PEN CANCEL	083793	04/30/2012				58.00-		58.00-
20579	100-168	TC	PEN CANCEL	082520	05/09/2012				47.72-		47.72-
20579	100-168	AU	DEL SP ASST	500165	05/22/2012	104.82-	10.48-	104.82-	10.48-	10.00-	240.60-
20579	100-168	TC	PEN CANCEL	083755	06/15/2012				44.79-		44.79-

TAX CLASS 20579 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	450,424.09	6,068.30	450,424.09	3,526.75	380.00	910,823.23	*
PRIOR YTD ADJ	46,528.09	2,721.12-	45,631.96	322.09-	10.00-	89,106.84	
MTD ADJ CREDIT				44.79-		44.79-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	46,528.09	2,721.12-	45,631.96	366.88-	10.00-	89,062.05	*
MTD COLLECTIONS	3,935.73-	393.53-	10,688.20-	1,023.94-	90.00-	16,131.40-	
PR MO REAC BILL							
YTD COLLECTIONS	491,127.68-	2,764.80-	484,043.93-	1,958.78-	250.00-	980,145.19-	*
UNPAID BALANCE	5,824.50	582.38	12,012.12	1,201.09	120.00	19,740.09	*

20580	DP	SPEC CHARGE	08/12/2011	2,912.00		2,912.00				5,824.00
20580	TC	COLLECTION	09/30/2011	136.50-		65.00-				201.50-
20580	TC	COLLECTION	10/31/2011	169.00-		26.00-				195.00-
20580	TC	COLLECTION	11/30/2011	910.00-		78.00-				988.00-
20580	DP	1ST PEN CHG	12/12/2011		14.95					14.95
20580	TC	COLLECTION	12/12/2011	1,547.00-		52.00-				1,599.00-
20580	TC	COLLECTION	12/31/2011	52.00-	1.30-	32.50-				85.80-
20580	TC	COLLECTION	01/31/2012	13.00-	1.30-	84.50-				98.80-
20580	TC	COLLECTION	02/29/2012			149.50-				149.50-
20580	TC	COLLECTION	03/31/2012	6.50-	.65-	1,287.00-				1,294.15-
20580	DP	2ND PEN CHG	04/10/2012				18.85			18.85
20580	TC	COLLECTION	04/10/2012	19.50-	1.95-	949.00-				970.45-
20580	TC	COLLECTION	04/30/2012	6.50-	.65-	71.50-	5.20-			83.85-
20580	TC	COLLECTION	05/31/2012	6.50-	.65-	32.50-	3.25-			42.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20580		TC	COLLECTION		06/30/2012	6.50-	.65-	32.50-	3.25-		42.90-
20580	054-103	AS	ADD VAL CHG	801302	09/14/2011	6.50		6.50			13.00
20580	054-103	AS	DEL VAL CHG	086333	09/14/2011	6.50-		6.50-			13.00-
20580	054-103	AS	ADD VAL CHG	801700	10/05/2011	6.50		6.50			13.00
20580	054-103	AS	DEL VAL CHG	086017	10/05/2011	6.50-		6.50-			13.00-
20580	054-103	AS	ADD VAL CHG	801894	10/12/2011			6.50			6.50
20580	054-103	AS	DEL VAL CHG	086321	10/12/2011			6.50-			6.50-
20580	054-103	AS	ADD VAL CHG	802003	10/19/2011	6.50		6.50			13.00
20580	054-103	AS	DEL VAL CHG	086377	10/19/2011	6.50-		6.50-			13.00-
20580	054-103	TC	PEN CANCEL	086264	12/19/2011		.65-				.65-
20580	054-103	TC	PEN CANCEL	086083	12/27/2011		.65-				.65-
20580	054-103	TC	PEN CANCEL	086198	12/27/2011		.65-				.65-
20580	054-103	TC	PEN CANCEL	086220	12/27/2011		.65-				.65-
20580	054-103	TC	PEN CANCEL	086318	12/27/2011		.65-				.65-
20580	054-103	TC	PEN CANCEL	086334	12/27/2011		.65-				.65-
20580	054-103	TC	PEN CANCEL	086220	04/16/2012				.65-		.65-
20580	054-103	TC	PEN CANCEL	086264	04/16/2012				.65-		.65-
20580	054-103	TC	PEN CANCEL	086198	04/19/2012				.65-		.65-

TAX CLASS 20580 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,912.00	14.95	2,912.00	18.85		5,857.80	*
PRIOR YTD ADJ		3.90-		1.95-		5.85-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		3.90-		1.95-		5.85-	*
MTD COLLECTIONS	6.50-	.65-	32.50-	3.25-		42.90-	
PR MO REAC BILL							
YTD COLLECTIONS	2,873.00-	7.15-	2,860.00-	11.70-		5,751.85-	*
UNPAID BALANCE	39.00	3.90	52.00	5.20		100.10	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20582		DP	SPEC CHARGE		08/12/2011	1,433.50		1,433.50			2,867.00
20582		TC	COLLECTION		09/30/2011	122.00-		122.00-			244.00-
20582		TC	COLLECTION		10/31/2011	122.00-		30.50-			152.50-
20582		TC	COLLECTION		11/30/2011	427.00-		30.50-			457.50-
20582		DP	1ST PEN CHG		12/12/2011		18.30				18.30
20582		TC	COLLECTION		12/12/2011	579.50-		61.00-			640.50-
20582		TC	COLLECTION		12/31/2011	30.50-					30.50-
20582		TC	COLLECTION		02/29/2012			122.00-			122.00-
20582		TC	COLLECTION		03/31/2012			213.50-			213.50-
20582		DP	2ND PEN CHG		04/10/2012				30.50		30.50
20582		TC	COLLECTION		04/10/2012			549.00-			549.00-
20582		TC	COLLECTION		05/31/2012	91.50-	9.15-	213.50-	21.35-		335.50-
20582	054-098	TC	PEN CANCEL	070180	12/27/2011		3.05-				3.05-

TAX CLASS 20582 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,433.50	18.30	1,433.50	30.50		2,915.80	*
PRIOR YTD ADJ		3.05-				3.05-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		3.05-				3.05-	*
MTD COLLECTIONS							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS		1,372.50-	9.15-	1,342.00-	21.35-			2,745.00-	*
			UNPAID BALANCE		61.00	6.10	91.50	9.15			167.75	*
20583		DP	SPEC CHARGE		08/12/2011	3,600.00		3,600.00			7,200.00	
20583		TC	COLLECTION		09/30/2011	100.00-		50.00-			150.00-	
20583		TC	COLLECTION		10/31/2011	200.00-					200.00-	
20583		TC	COLLECTION		11/30/2011	950.00-		100.00-			1,050.00-	
20583		DP	1ST PEN CHG		12/12/2011		40.00				40.00	
20583		TC	COLLECTION		12/12/2011	1,950.00-					1,950.00-	
20583		TC	COLLECTION		12/31/2011	50.00-	5.00-	50.00-			105.00-	
20583		TC	COLLECTION		01/31/2012	50.00-		150.00-			200.00-	
20583		TC	COLLECTION		02/29/2012	50.00-	5.00-	200.00-			255.00-	
20583		TC	COLLECTION		03/31/2012			1,400.00-			1,400.00-	
20583		DP	2ND PEN CHG		04/10/2012				60.00		60.00	
20583		TC	COLLECTION		04/10/2012			1,050.00-			1,050.00-	
20583		TC	COLLECTION		04/30/2012			150.00-	10.00-		160.00-	
20583		TC	COLLECTION		05/31/2012	50.00-	5.00-	100.00-	10.00-		165.00-	
20583		TC	COLLECTION		06/30/2012	100.00-	10.00-	250.00-	25.00-		385.00-	
20583	083-060	AS	ADD VAL CHG	800935	09/14/2011	50.00		50.00			100.00	
20583	083-060	AS	DEL VAL CHG	067363	09/14/2011	50.00-		50.00-			100.00-	
20583	083-060	AS	ADD VAL CHG	801746	10/05/2011	50.00		50.00			100.00	
20583	083-060	AS	DEL VAL CHG	067434	10/05/2011	50.00-		50.00-			100.00-	
20583	083-060	AS	ADD VAL CHG	802037	10/19/2011	50.00		50.00			100.00	
20583	083-060	AS	DEL VAL CHG	067760	10/19/2011	50.00-		50.00-			100.00-	
20583	083-060	AS	ADD VAL CHG	802636	11/22/2011			50.00			50.00	
20583	083-060	AS	DEL VAL CHG	067783	11/22/2011			50.00-			50.00-	
20583	083-060	TC	PEN CANCEL	067777	01/30/2012		5.00-				5.00-	
20583	083-060	TC	PEN CANCEL	067430	04/16/2012				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	40.00	3,600.00	60.00		7,300.00	*
PRIOR YTD ADJ		5.00-		5.00-		10.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		5.00-		5.00-		10.00-	*
MTD COLLECTIONS	100.00-	10.00-	250.00-	25.00-		385.00-	
PR MO REAC BILL							
YTD COLLECTIONS	3,500.00-	25.00-	3,500.00-	45.00-		7,070.00-	*
UNPAID BALANCE	100.00	10.00	100.00	10.00		220.00	*

20585		DP	SPEC CHARGE		08/12/2011	2,887.50		2,887.50			5,775.00	
20585		TC	COLLECTION		10/31/2011	137.50-					137.50-	
20585		TC	COLLECTION		11/30/2011	825.00-					825.00-	
20585		DP	1ST PEN CHG		12/12/2011		13.75				13.75	
20585		TC	COLLECTION		12/12/2011	1,787.50-					1,787.50-	
20585		TC	COLLECTION		01/31/2012			137.50-			137.50-	
20585		TC	COLLECTION		02/29/2012			137.50-			137.50-	
20585		TC	COLLECTION		03/31/2012			962.50-			962.50-	
20585		DP	2ND PEN CHG		04/10/2012				27.50		27.50	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20585		TC	COLLECTION		04/10/2012			1,375.00-			1,375.00-	
20585		TC	COLLECTION		06/30/2012	137.50-	13.75-	137.50-	13.75-		302.50-	
TAX CLASS 20585 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			2,887.50	13.75	2,887.50	27.50		5,816.25	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			137.50-	13.75-	137.50-	13.75-		302.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS			2,887.50-	13.75-	2,750.00-	13.75-		5,665.00-	*
			UNPAID BALANCE					137.50	13.75		151.25	*
20586		DP	SPEC CHARGE		08/12/2011	2,625.00		2,625.00			5,250.00	
20586		TC	COLLECTION		09/30/2011	125.00-		125.00-			250.00-	
20586		TC	COLLECTION		11/30/2011	1,375.00-		250.00-			1,625.00-	
20586		DP	1ST PEN CHG		12/12/2011							
20586		TC	COLLECTION		12/12/2011	1,125.00-					1,125.00-	
20586		TC	COLLECTION		01/31/2012			125.00-			125.00-	
20586		TC	COLLECTION		02/29/2012			125.00-			125.00-	
20586		TC	COLLECTION		03/31/2012			1,000.00-			1,000.00-	
20586		TC	COLLECTION		04/10/2012			1,000.00-			1,000.00-	
TAX CLASS 20586 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			2,625.00		2,625.00			5,250.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,625.00-		2,625.00-			5,250.00-	*
			UNPAID BALANCE									*
20587		DP	SPEC CHARGE		08/12/2011	3,000.00		3,000.00			6,000.00	
20587		TC	COLLECTION		09/30/2011	300.00-		300.00-			600.00-	
20587		TC	COLLECTION		10/31/2011	300.00-					300.00-	
20587		TC	COLLECTION		11/30/2011	600.00-					600.00-	
20587		DP	1ST PEN CHG		12/12/2011							
20587		TC	COLLECTION		12/12/2011	1,800.00-					1,800.00-	
20587		TC	COLLECTION		12/31/2011			300.00-			300.00-	
20587		TC	COLLECTION		02/29/2012			900.00-			900.00-	
20587		TC	COLLECTION		03/31/2012			1,200.00-			1,200.00-	
20587		TC	COLLECTION		04/10/2012			300.00-			300.00-	
TAX CLASS 20587 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			3,000.00		3,000.00			6,000.00	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,000.00-	3,000.00-				6,000.00-	*
			UNPAID BALANCE									*
20588		DP	SPEC CHARGE		08/12/2011	4,950.00		4,950.00			9,900.00	
20588		TC	COLLECTION		09/30/2011	225.00-		225.00-			450.00-	
20588		TC	COLLECTION		10/31/2011	225.00-		225.00-			450.00-	
20588		TC	COLLECTION		11/30/2011	1,125.00-					1,125.00-	
20588		DP	1ST PEN CHG		12/12/2011		22.50				22.50	
20588		TC	COLLECTION		12/12/2011	3,150.00-					3,150.00-	
20588		TC	COLLECTION		01/31/2012	225.00-	22.50-	225.00-			472.50-	
20588		TC	COLLECTION		02/29/2012			225.00-			225.00-	
20588		TC	COLLECTION		03/31/2012			1,350.00-			1,350.00-	
20588		DP	2ND PEN CHG		04/10/2012				22.50		22.50	
20588		TC	COLLECTION		04/10/2012			2,475.00-			2,475.00-	
20588		TC	COLLECTION		05/31/2012			225.00-	22.50-		247.50-	
20588	100-105	AS	ADD VAL CHG	800982	09/14/2011	225.00		225.00			450.00	
20588	100-105	AS	DEL VAL CHG	041856	09/14/2011	225.00-		225.00-			450.00-	

TAX CLASS 20588 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,950.00	22.50	4,950.00	22.50		9,945.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	4,950.00-	22.50-	4,950.00-	22.50-		9,945.00-	*
UNPAID BALANCE							*

20589		DP	SPEC CHARGE		08/12/2011	1,512.50		1,512.50			3,025.00	
20589		TC	COLLECTION		09/30/2011	62.50-		25.00-			87.50-	
20589		TC	COLLECTION		10/31/2011	150.00-		25.00-			175.00-	
20589		TC	COLLECTION		11/30/2011	400.00-		12.50-			412.50-	
20589		DP	1ST PEN CHG		12/12/2011		6.25				6.25	
20589		TC	COLLECTION		12/12/2011	837.50-		87.50-			925.00-	
20589		TC	COLLECTION		12/31/2011	25.00-					25.00-	
20589		TC	COLLECTION		01/31/2012			37.50-			37.50-	
20589		TC	COLLECTION		02/29/2012			50.00-			50.00-	
20589		TC	COLLECTION		03/31/2012			525.00-			525.00-	
20589		DP	2ND PEN CHG		04/10/2012				6.25		6.25	
20589		TC	COLLECTION		04/10/2012			687.50-			687.50-	
20589		TC	COLLECTION		04/30/2012			12.50-			12.50-	
20589		TC	COLLECTION		05/31/2012			12.50-	1.25-		13.75-	
20589		TC	COLLECTION		06/30/2012	12.50-	1.25-				13.75-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20589	054-106	AS	ADD VAL CHG	801701	10/05/2011	12.50		12.50			25.00
20589	054-106	AS	ADD VAL CHG	801704	10/05/2011	12.50		12.50			25.00
20589	054-106	AS	DEL VAL CHG	086667	10/05/2011	12.50-		12.50-			25.00-
20589	054-106	AS	DEL VAL CHG	086705	10/05/2011	12.50-		12.50-			25.00-
20589	054-106	AS	ADD VAL CHG	802728	11/30/2011	12.50		12.50			25.00
20589	054-106	AS	DEL VAL CHG	086736	11/30/2011	12.50-		12.50-			25.00-
20589	054-106	TC	PEN CANCEL	086651	12/27/2011		1.25-				1.25-
20589	054-106	TC	PEN CANCEL	086742	12/27/2011		1.25-				1.25-
20589	054-106	TC	PEN CANCEL	086630	04/23/2012				1.25-		1.25-

TAX CLASS 20589 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,512.50	6.25	1,512.50	6.25		3,037.50	*
PRIOR YTD ADJ		2.50-		1.25-		3.75-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		2.50-		1.25-		3.75-	*
MTD COLLECTIONS	12.50-	1.25-				13.75-	
PR MO REAC BILL							
YTD COLLECTIONS	1,487.50-	1.25-	1,475.00-	1.25-		2,965.00-	*
UNPAID BALANCE	25.00	2.50	37.50	3.75		68.75	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20590		DP	SPEC CHARGE		08/12/2011	1,840.00		1,840.00			3,680.00
20590		TC	COLLECTION		10/31/2011	161.00-		46.00-			207.00-
20590		TC	COLLECTION		11/30/2011	598.00-		23.00-			621.00-
20590		DP	1ST PEN CHG		12/12/2011		13.80				13.80
20590		TC	COLLECTION		12/12/2011	943.00-		46.00-			989.00-
20590		TC	COLLECTION		12/31/2011	23.00-	2.30-	46.00-			71.30-
20590		TC	COLLECTION		01/31/2012	23.00-	2.30-	115.00-			140.30-
20590		TC	COLLECTION		02/29/2012	23.00-	2.30-	92.00-			117.30-
20590		TC	COLLECTION		03/31/2012			644.00-			644.00-
20590		DP	2ND PEN CHG		04/10/2012				11.50		11.50
20590		TC	COLLECTION		04/10/2012			713.00-			713.00-
20590		TC	COLLECTION		04/30/2012			46.00-	2.30-		48.30-
20590		TC	COLLECTION		06/30/2012	46.00-	4.60-	23.00-	2.30-		75.90-
20590	054-107	AS	ADD VAL CHG	802183	11/02/2011	23.00		23.00			46.00
20590	054-107	AS	DEL VAL CHG	086458	11/02/2011	23.00-		23.00-			46.00-
20590	054-107	TC	PEN CANCEL	086487	04/18/2012				2.30-		2.30-

TAX CLASS 20590 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,840.00	13.80	1,840.00	11.50		3,705.30	*
PRIOR YTD ADJ				2.30-		2.30-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				2.30-		2.30-	*
MTD COLLECTIONS	46.00-	4.60-	23.00-	2.30-		75.90-	
PR MO REAC BILL							
YTD COLLECTIONS	1,817.00-	11.50-	1,794.00-	4.60-		3,627.10-	*
UNPAID BALANCE	23.00	2.30	46.00	4.60		75.90	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20591		DP	SPEC CHARGE		08/12/2011	2,712.00		2,712.00			5,424.00
20591		TC	COLLECTION		09/30/2011	120.00-		48.00-			168.00-
20591		TC	COLLECTION		10/31/2011	96.00-		72.00-			168.00-
20591		TC	COLLECTION		11/30/2011	744.00-					744.00-
20591		DP	1ST PEN CHG		12/12/2011		14.40				14.40
20591		TC	COLLECTION		12/12/2011	1,608.00-		96.00-			1,704.00-
20591		TC	COLLECTION		12/31/2011	24.00-		48.00-			72.00-
20591		TC	COLLECTION		01/31/2012			48.00-			48.00-
20591		TC	COLLECTION		02/29/2012	24.00-	2.40-	192.00-			218.40-
20591		TC	COLLECTION		03/31/2012	72.00-	7.20-	864.00-			943.20-
20591		DP	2ND PEN CHG		04/10/2012				14.40		14.40
20591		TC	COLLECTION		04/10/2012			1,200.00-			1,200.00-
20591		TC	COLLECTION		04/30/2012			24.00-	2.40-		26.40-
20591		TC	COLLECTION		05/31/2012	24.00-	2.40-	48.00-	4.80-		79.20-
20591		TC	COLLECTION		06/30/2012			72.00-	7.20-		79.20-
20591	054-115	AS	ADD VAL CHG	801972	10/12/2011	24.00		24.00			48.00
20591	054-115	AS	ADD VAL CHG	801973	10/12/2011	24.00		24.00			48.00
20591	054-115	AS	DEL VAL CHG	079437	10/12/2011	24.00-		24.00-			48.00-
20591	054-115	AS	DEL VAL CHG	079587	10/12/2011	24.00-		24.00-			48.00-
20591	054-115	AS	ADD VAL CHG	802710	11/30/2011	24.00		24.00			48.00
20591	054-115	AS	DEL VAL CHG	079575	11/30/2011	24.00-		24.00-			48.00-
20591	054-115	AS	ADD VAL CHG	802884	12/12/2011			24.00			24.00
20591	054-115	AS	ADD VAL CHG	802885	12/12/2011	24.00		24.00			48.00
20591	054-115	AS	ADD VAL CHG	802886	12/12/2011	24.00		24.00			48.00
20591	054-115	AS	ADD VAL CHG	802887	12/12/2011			24.00			24.00
20591	054-115	AS	ADD VAL CHG	802888	12/12/2011	24.00		24.00			48.00
20591	054-115	AS	DEL VAL CHG	079978	12/12/2011			24.00-			24.00-
20591	054-115	AS	DEL VAL CHG	079981	12/12/2011	24.00-		24.00-			48.00-
20591	054-115	AS	DEL VAL CHG	079982	12/12/2011	24.00-		24.00-			48.00-
20591	054-115	AS	DEL VAL CHG	079983	12/12/2011			24.00-			24.00-
20591	054-115	AS	DEL VAL CHG	079985	12/12/2011	24.00-		24.00-			48.00-
20591	054-115	TC	PEN CANCEL	079513	12/27/2011		2.40-				2.40-
20591	054-115	AS	ADD VAL CHG	803464	02/29/2012			24.00			24.00
20591	054-115	AS	ADD VAL CHG	803465	02/29/2012			24.00			24.00
20591	054-115	AS	DEL VAL CHG	079979	02/29/2012			24.00-			24.00-
20591	054-115	AS	DEL VAL CHG	079980	02/29/2012			24.00-			24.00-

TAX CLASS 20591 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,712.00	14.40	2,712.00	14.40		5,452.80	*
PRIOR YTD ADJ		2.40-				2.40-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		2.40-				2.40-	*
MTD COLLECTIONS			72.00-	7.20-		79.20-	
PR MO REAC BILL							
YTD COLLECTIONS	2,712.00-	12.00-	2,712.00-	14.40-		5,450.40-	*
UNPAID BALANCE							*

20592		DP	SPEC CHARGE		08/12/2011	3,816.00		3,816.00			7,632.00
20592		TC	COLLECTION		09/30/2011	72.00-		18.00-			90.00-
20592		TC	COLLECTION		10/31/2011	234.00-		54.00-			288.00-
20592		TC	COLLECTION		11/30/2011	1,116.00-		108.00-			1,224.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20592		DP	1ST PEN CHG		12/12/2011		23.40				23.40
20592		TC	COLLECTION		12/12/2011	2,160.00-		126.00-			2,286.00-
20592		TC	COLLECTION		12/31/2011	18.00-	1.80-	54.00-			73.80-
20592		TC	COLLECTION		01/31/2012	36.00-	3.60-	72.00-			111.60-
20592		TC	COLLECTION		02/29/2012	18.00-	1.80-	144.00-			163.80-
20592		TC	COLLECTION		03/31/2012	36.00-	3.60-	1,566.00-			1,605.60-
20592		DP	2ND PEN CHG		04/10/2012				21.60		21.60
20592		TC	COLLECTION		04/10/2012	36.00-	3.60-	1,458.00-			1,497.60-
20592		TC	COLLECTION		04/30/2012			18.00-	1.80-		19.80-
20592		TC	COLLECTION		05/31/2012			36.00-	3.60-		39.60-
20592		TC	COLLECTION		06/30/2012	18.00-	1.80-	54.00-	5.40-		79.20-
20592	054-123	AS	ADD VAL CHG	802443	11/16/2011	18.00		18.00			36.00
20592	054-123	AS	DEL VAL CHG	079887	11/16/2011	18.00-		18.00-			36.00-

TAX CLASS 20592 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,816.00	23.40	3,816.00	21.60		7,677.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	18.00-	1.80-	54.00-	5.40-		79.20-	
PR MO REAC BILL							
YTD COLLECTIONS	3,744.00-	16.20-	3,708.00-	10.80-		7,479.00-	*
UNPAID BALANCE	72.00	7.20	108.00	10.80		198.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20593		DP	SPEC CHARGE		08/12/2011	2,220.00		2,220.00			4,440.00
20593		TC	COLLECTION		09/30/2011	80.00-		30.00-			110.00-
20593		TC	COLLECTION		10/31/2011	180.00-		10.00-			190.00-
20593		TC	COLLECTION		11/30/2011	750.00-		40.00-			790.00-
20593		DP	1ST PEN CHG		12/12/2011		5.00				5.00
20593		TC	COLLECTION		12/12/2011	1,160.00-		50.00-			1,210.00-
20593		TC	COLLECTION		12/31/2011	10.00-	1.00-	60.00-			71.00-
20593		TC	COLLECTION		01/31/2012	10.00-	1.00-	80.00-			91.00-
20593		TC	COLLECTION		02/29/2012			130.00-			130.00-
20593		TC	COLLECTION		03/31/2012	10.00-	1.00-	980.00-			991.00-
20593		DP	2ND PEN CHG		04/10/2012				9.00		9.00
20593		TC	COLLECTION		04/10/2012			750.00-			750.00-
20593		TC	COLLECTION		04/30/2012			10.00-	1.00-		11.00-
20593		TC	COLLECTION		05/31/2012			30.00-	3.00-		33.00-
20593		TC	COLLECTION		06/30/2012			20.00-	2.00-		22.00-
20593	100-142	AS	ADD VAL CHG	801029	09/14/2011	10.00		10.00			20.00
20593	100-142	AS	DEL VAL CHG	071489	09/14/2011	10.00-		10.00-			20.00-
20593	100-142	AS	ADD VAL CHG	802565	11/22/2011	10.00		10.00			20.00
20593	100-142	AS	ADD VAL CHG	802644	11/22/2011	10.00		10.00			20.00
20593	100-142	AS	DEL VAL CHG	071188	11/22/2011	10.00-		10.00-			20.00-
20593	100-142	AS	DEL VAL CHG	071149	11/22/2011	10.00-		10.00-			20.00-

TAX CLASS 20593 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,220.00	5.00	2,220.00	9.00		4,454.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									*
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS				20.00-		2.00-		22.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			2,200.00-	3.00-	2,190.00-	6.00-		4,399.00-	*
			UNPAID BALANCE			20.00	2.00	30.00	3.00		55.00	*
20595		DP	SPEC CHARGE		08/12/2011	47,722.50		47,722.50			95,445.00	
20595		TC	COLLECTION		08/31/2011	35.00-		35.00-			70.00-	
20595		TC	COLLECTION		09/30/2011	2,502.50-		945.00-			3,447.50-	
20595		TC	COLLECTION		10/31/2011	4,235.00-		1,120.00-			5,355.00-	
20595		TC	COLLECTION		11/30/2011	12,948.54-		1,381.04-			14,329.58-	
20595		DP	1ST PEN CHG		12/12/2011		343.14				343.14	
20595		TC	COLLECTION		12/12/2011	24,570.00-		1,802.50-			26,372.50-	
20595		TC	COLLECTION		12/31/2011	997.50-	36.75-	595.00-			1,629.25-	
20595		TC	COLLECTION		01/31/2012	385.00-	29.75-	1,715.00-			2,129.75-	
20595		TC	COLLECTION		02/29/2012	227.50-	22.75-	3,080.00-			3,330.25-	
20595		TC	COLLECTION		03/31/2012	245.00-	21.00-	15,960.00-			16,226.00-	
20595		DP	2ND PEN CHG		04/10/2012				341.39		341.39	
20595		TC	COLLECTION		04/10/2012	140.00-	14.00-	17,675.00-			17,829.00-	
20595		TC	COLLECTION		04/30/2012	52.50-	5.25-	787.50-	49.00-		894.25-	
20595		TC	COLLECTION		05/31/2012	175.00-	17.50-	700.00-	68.25-		960.75-	
20595		TC	COLLECTION		06/30/2012	332.50-	33.25-	770.00-	77.00-		1,212.75-	
20595	083-048	AS	ADD VAL CHG	800253	08/24/2011	17.50		17.50			35.00	
20595	083-048	AS	DEL VAL CHG	044642	08/24/2011	17.50-		17.50-			35.00-	
20595	083-048	AS	ADD VAL CHG	800985	09/14/2011	17.50		17.50			35.00	
20595	083-048	AS	ADD VAL CHG	801025	09/14/2011	17.50		17.50			35.00	
20595	083-048	AS	ADD VAL CHG	801236	09/14/2011	17.50		17.50			35.00	
20595	083-048	AS	ADD VAL CHG	801237	09/14/2011	17.50		17.50			35.00	
20595	083-048	AS	ADD VAL CHG	801239	09/14/2011	17.50		17.50			35.00	
20595	083-048	AS	ADD VAL CHG	801240	09/14/2011	17.50		17.50			35.00	
20595	083-048	AS	ADD VAL CHG	801241	09/14/2011	17.50		17.50			35.00	
20595	083-048	AS	ADD VAL CHG	801242	09/14/2011	17.50		17.50			35.00	
20595	083-048	AS	ADD VAL CHG	801243	09/14/2011	17.50		17.50			35.00	
20595	083-048	AS	ADD VAL CHG	801244	09/14/2011	17.50		17.50			35.00	
20595	083-048	AS	ADD VAL CHG	801245	09/14/2011	17.50		17.50			35.00	
20595	083-048	AS	ADD VAL CHG	801246	09/14/2011	17.50		17.50			35.00	
20595	083-048	AS	ADD VAL CHG	801247	09/14/2011	17.50		17.50			35.00	
20595	083-048	AS	ADD VAL CHG	801248	09/14/2011	17.50		17.50			35.00	
20595	083-048	AS	ADD VAL CHG	801249	09/14/2011	17.50		17.50			35.00	
20595	083-048	AS	ADD VAL CHG	801250	09/14/2011	17.50		17.50			35.00	
20595	083-048	AS	ADD VAL CHG	801251	09/14/2011	17.50		17.50			35.00	
20595	083-048	AS	ADD VAL CHG	801253	09/14/2011	17.50		17.50			35.00	
20595	083-048	AS	ADD VAL CHG	801254	09/14/2011	17.50		17.50			35.00	
20595	083-048	AS	ADD VAL CHG	801259	09/14/2011	17.50		17.50			35.00	
20595	083-048	AS	ADD VAL CHG	801260	09/14/2011	17.50		17.50			35.00	
20595	083-048	AS	ADD VAL CHG	801261	09/14/2011	17.50		17.50			35.00	
20595	083-048	AS	ADD VAL CHG	801264	09/14/2011	17.50		17.50			35.00	
20595	083-048	AS	ADD VAL CHG	801267	09/14/2011	17.50		17.50			35.00	
20595	083-048	AS	ADD VAL CHG	801268	09/14/2011	17.50		17.50			35.00	
20595	083-048	AS	DEL VAL CHG	044476	09/14/2011	17.50-		17.50-			35.00-	
20595	083-048	AS	DEL VAL CHG	067676	09/14/2011	17.50-		17.50-			35.00-	
20595	083-048	AS	DEL VAL CHG	043557	09/14/2011	17.50-		17.50-			35.00-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20595	083-048	AS	DEL VAL CHG	043599	09/14/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	043645	09/14/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	043682	09/14/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	043713	09/14/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	043728	09/14/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	043745	09/14/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	043774	09/14/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	043804	09/14/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	043806	09/14/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	043813	09/14/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	043849	09/14/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	043852	09/14/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	043859	09/14/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	043870	09/14/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	043876	09/14/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	043892	09/14/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	044130	09/14/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	044525	09/14/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	044690	09/14/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	045394	09/14/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	045536	09/14/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	045603	09/14/2011	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL CHG	801535	10/05/2011	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	801653	10/05/2011	17.50		17.50			35.00
20595	083-048	AS	DEL VAL CHG	043916	10/05/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	067827	10/05/2011	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL CHG	801809	10/12/2011	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	801810	10/12/2011	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	801811	10/12/2011	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	801812	10/12/2011	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	801813	10/12/2011	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	801814	10/12/2011	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	801815	10/12/2011	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	801816	10/12/2011	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	801818	10/12/2011	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	801846	10/12/2011	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	801873	10/12/2011	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	801899	10/12/2011	17.50		17.50			35.00
20595	083-048	AS	DEL VAL CHG	043687	10/12/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	043918	10/12/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	044138	10/12/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	044202	10/12/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	044253	10/12/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	044264	10/12/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	044512	10/12/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	044818	10/12/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	045540	10/12/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	067737	10/12/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	067847	10/12/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	067605	10/12/2011	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL CHG	802176	11/02/2011	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	802219	11/02/2011	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	802220	11/02/2011	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	802223	11/02/2011			17.50			17.50
20595	083-048	AS	ADD VAL CHG	802224	11/02/2011	17.50		17.50			35.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	802225	11/02/2011			17.50			17.50
20595	083-048	AS	ADD VAL CHG	802226	11/02/2011	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	802227	11/02/2011	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	802228	11/02/2011	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	802229	11/02/2011	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	802230	11/02/2011	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	802231	11/02/2011	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	802235	11/02/2011	17.50		17.50			35.00
20595	083-048	AS	DEL VAL CHG	067633	11/02/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	043615	11/02/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	043693	11/02/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	044144	11/02/2011			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	044176	11/02/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	044307	11/02/2011			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	044775	11/02/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	044869	11/02/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	044911	11/02/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	045024	11/02/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	045170	11/02/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	045176	11/02/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	043815	11/02/2011	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL CHG	802384	11/09/2011	17.50		17.50			35.00
20595	083-048	AS	DEL VAL CHG	044851	11/09/2011	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL CHG	802421	11/16/2011	17.50		17.50			35.00
20595	083-048	AS	DEL VAL CHG	043602	11/16/2011	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL CHG	802465	11/22/2011	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	802489	11/22/2011	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	802535	11/22/2011	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	802536	11/22/2011	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	802537	11/22/2011			17.50			17.50
20595	083-048	AS	ADD VAL CHG	802538	11/22/2011			17.50			17.50
20595	083-048	AS	ADD VAL CHG	802539	11/22/2011			17.50			17.50
20595	083-048	AS	ADD VAL CHG	802555	11/22/2011			17.50			17.50
20595	083-048	AS	ADD VAL CHG	802615	11/22/2011	17.50		17.50			35.00
20595	083-048	AS	DEL VAL CHG	045016	11/22/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	044994	11/22/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	043570	11/22/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	802219	11/22/2011	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	043917	11/22/2011			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	044306	11/22/2011			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	044499	11/22/2011			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	067639	11/22/2011			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	045258	11/22/2011	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL CHG	802805	12/12/2011			17.50			17.50
20595	083-048	AS	ADD VAL CHG	802806	12/12/2011			17.50			17.50
20595	083-048	AS	ADD VAL CHG	802807	12/12/2011			17.50			17.50
20595	083-048	AS	ADD VAL CHG	802808	12/12/2011			17.50			17.50
20595	083-048	AS	ADD VAL CHG	802809	12/12/2011			17.50			17.50
20595	083-048	AS	DEL VAL CHG	043575	12/12/2011			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	802537	12/12/2011			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	044237	12/12/2011			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	044401	12/12/2011			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	045022	12/12/2011			17.50-			17.50-
20595	083-048	TC	PEN CANCEL	802535	12/19/2011		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	043622	12/19/2011		1.75-				1.75-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20595	083-048	TC	PEN CANCEL	043881	12/19/2011		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	044249	12/19/2011		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	044829	12/19/2011		1.75-				1.75-
20595	083-048	TC	PEN CHANGES	067826	12/21/2011		1.75				1.75
20595	083-048	TC	PEN CANCEL	067826	12/21/2011		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	044088	12/21/2011		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	044089	12/21/2011		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	044090	12/21/2011		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	044091	12/21/2011		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	802615	12/21/2011		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	067237	12/21/2011		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	067241	12/21/2011		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	802465	12/22/2011		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	067826	12/22/2011		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	043585	12/27/2011		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	043661	12/27/2011		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	044063	12/27/2011		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	044241	12/27/2011		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	044258	12/27/2011		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	044335	12/27/2011		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	044364	12/27/2011		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	044510	12/27/2011		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	044573	12/27/2011		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	044613	12/27/2011		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	044894	12/27/2011		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	067580	12/27/2011		1.75-				1.75-
20595	083-048	AS	ADD VAL CHG	803025	12/28/2011			17.50			17.50
20595	083-048	AS	ADD VAL CHG	803027	12/28/2011			17.50			17.50
20595	083-048	AS	ADD VAL CHG	803028	12/28/2011			17.50			17.50
20595	083-048	AS	DEL VAL CHG	044440	12/28/2011			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	044867	12/28/2011			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	044897	12/28/2011			17.50-			17.50-
20595	083-048	TC	PEN CANCEL	802489	12/29/2011		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	045162	01/09/2012		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	067738	01/09/2012		1.75-				1.75-
20595	083-048	AU	PRM COL ADJ	045157	01/10/2012	17.50	1.75				19.25
20595	083-048	TC	PEN CANCEL	045157	01/12/2012		1.75-				1.75-
20595	083-048	AU	PEN CHANGES	044063	01/13/2012		1.75				1.75
20595	083-048	AU	PRM COL ADJ	044063	01/13/2012	17.50					17.50
20595	083-048	TC	PEN CANCEL	044277	01/23/2012		1.75-				1.75-
20595	083-048	AS	ADD VAL CHG	803295	02/08/2012			17.50			17.50
20595	083-048	AS	ADD VAL CHG	803323	02/08/2012			17.50			17.50
20595	083-048	AS	DEL VAL CHG	067826	02/08/2012			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	802805	02/08/2012			17.50-			17.50-
20595	083-048	AS	ADD VAL CHG	803430	02/29/2012			17.50			17.50
20595	083-048	AS	DEL VAL CHG	044041	02/29/2012			17.50-			17.50-
20595	083-048	TC	PEN CANCEL	044319	03/26/2012		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	044584	03/26/2012		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	044510	04/16/2012				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	044186	04/18/2012				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	044829	04/18/2012				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	044999	04/23/2012				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	044132	05/23/2012				1.75-		1.75-
20595	083-050	AS	ADD VAL CHG	801024	09/14/2011	17.50		17.50			35.00
20595	083-050	AS	ADD VAL CHG	801283	09/14/2011	17.50		17.50			35.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20595	083-050	AS	DEL VAL CHG	067391	09/14/2011	17.50-		17.50-			35.00-
20595	083-050	AS	DEL VAL CHG	067970	09/14/2011	17.50-		17.50-			35.00-
20595	083-050	AS	ADD VAL CHG	801845	10/12/2011	17.50		17.50			35.00
20595	083-050	AS	ADD VAL CHG	801923	10/12/2011	17.50		17.50			35.00
20595	083-050	AS	DEL VAL CHG	067336	10/12/2011	17.50-		17.50-			35.00-
20595	083-050	AS	DEL VAL CHG	067897	10/12/2011	17.50-		17.50-			35.00-
20595	083-050	AS	ADD VAL CHG	802036	10/19/2011	17.50		17.50			35.00
20595	083-050	AS	DEL VAL CHG	067263	10/19/2011	17.50-		17.50-			35.00-
20595	083-050	AS	ADD VAL CHG	802175	11/02/2011	17.50		17.50			35.00
20595	083-050	AS	DEL VAL CHG	067337	11/02/2011	17.50-		17.50-			35.00-
20595	083-050	TC	PEN CANCEL	067242	12/21/2011		1.75-				1.75-
20595	083-050	TC	PEN CANCEL	067243	12/21/2011		1.75-				1.75-
20595	083-050	TC	PEN CANCEL	067170	12/27/2011		1.75-				1.75-
20595	083-050	TC	PEN CANCEL	067261	12/27/2011		1.75-				1.75-
20595	083-050	TC	PEN CANCEL	067378	12/27/2011		1.75-				1.75-
20595	083-050	TC	PEN CANCEL	067379	12/27/2011		1.75-				1.75-
20595	083-050	TC	PEN CANCEL	067454	12/27/2011		1.75-				1.75-
20595	083-050	TC	PEN CANCEL	067522	12/27/2011		1.75-				1.75-
20595	083-050	TC	PEN CANCEL	067307	04/16/2012				1.75-		1.75-
20595	083-050	TC	PEN CANCEL	068090	04/18/2012				1.75-		1.75-
20595	083-050	TC	PEN CANCEL	068091	04/18/2012				1.75-		1.75-
20595	083-050	TC	PEN CANCEL	068092	04/18/2012				1.75-		1.75-
20595	083-050	TC	PEN CANCEL	068093	04/18/2012				1.75-		1.75-
20595	083-050	TC	PEN CANCEL	068094	04/18/2012				1.75-		1.75-
20595	083-050	TC	PEN CANCEL	068095	04/18/2012				1.75-		1.75-
20595	083-050	TC	PEN CANCEL	068096	04/18/2012				1.75-		1.75-
20595	083-050	TC	PEN CANCEL	067496	04/23/2012				1.75-		1.75-
20595	083-050	TC	PEN CANCEL	067497	04/23/2012				1.75-		1.75-
20595	083-050	TC	PEN CANCEL	067498	04/23/2012				1.75-		1.75-
20595	083-050	AU	DEL SP ASST	087312	06/13/2012	.73-	.07-	.73-	.07-		1.60-
20595	083-057	AS	ADD VAL CHG	802614	11/22/2011			17.50			17.50
20595	083-057	AS	DEL VAL CHG	044659	11/22/2011			17.50-			17.50-
20595	083-057	AS	ADD VAL CHG	803026	12/28/2011			17.50			17.50
20595	083-057	AS	DEL VAL CHG	044675	12/28/2011			17.50-			17.50-
20595	083-058	AS	ADD VAL CHG	801255	09/14/2011	17.50		17.50			35.00
20595	083-058	AS	ADD VAL CHG	801256	09/14/2011	17.50		17.50			35.00
20595	083-058	AS	ADD VAL CHG	801257	09/14/2011	17.50		17.50			35.00
20595	083-058	AS	ADD VAL CHG	801258	09/14/2011	17.50		17.50			35.00
20595	083-058	AS	DEL VAL CHG	043930	09/14/2011	17.50-		17.50-			35.00-
20595	083-058	AS	DEL VAL CHG	043988	09/14/2011	17.50-		17.50-			35.00-
20595	083-058	AS	DEL VAL CHG	043994	09/14/2011	17.50-		17.50-			35.00-
20595	083-058	AS	DEL VAL CHG	044006	09/14/2011	17.50-		17.50-			35.00-
20595	083-058	AS	ADD VAL CHG	802221	11/02/2011	17.50		17.50			35.00
20595	083-058	AS	ADD VAL CHG	802222	11/02/2011	17.50		17.50			35.00
20595	083-058	AS	DEL VAL CHG	043933	11/02/2011	17.50-		17.50-			35.00-
20595	083-058	AS	DEL VAL CHG	043944	11/02/2011	17.50-		17.50-			35.00-
20595	083-058	TC	PEN CANCEL	043955	12/27/2011		1.75-				1.75-
20595	083-058	AS	ADD VAL CHG	803024	12/28/2011			17.50			17.50
20595	083-058	AS	DEL VAL CHG	044008	12/28/2011			17.50-			17.50-
20595	083-058	TC	PEN CANCEL	043981	04/19/2012				1.75-		1.75-
20595	083-060	AS	ADD VAL CHG	800935	09/14/2011	17.50		17.50			35.00
20595	083-060	AS	DEL VAL CHG	067363	09/14/2011	17.50-		17.50-			35.00-
20595	083-060	AS	ADD VAL CHG	801746	10/05/2011	17.50		17.50			35.00
20595	083-060	AS	DEL VAL CHG	067434	10/05/2011	17.50-		17.50-			35.00-
20595	083-060	AS	ADD VAL CHG	802037	10/19/2011	17.50		17.50			35.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20595	083-060	AS	DEL VAL CHG	067760	10/19/2011	17.50-		17.50-			35.00-
20595	083-060	AS	ADD VAL CHG	802636	11/22/2011			17.50			17.50
20595	083-060	AS	DEL VAL CHG	067783	11/22/2011			17.50-			17.50-
20595	083-060	TC	PEN CANCEL	067777	01/30/2012		1.75-				1.75-
20595	083-060	TC	PEN CANCEL	067430	04/16/2012				1.75-		1.75-

TAX CLASS 20595 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	47,722.50	343.14	47,722.50	341.39		96,129.53	*
PRIOR YTD ADJ		73.50-		31.50-		105.00-	
MTD ADJ CREDIT	.73-	.07-	.73-	.07-		1.60-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	.73-	73.57-	.73-	31.57-		106.60-	*
MTD COLLECTIONS	332.50-	33.25-	770.00-	77.00-		1,212.75-	
PR MO REAC BILL							
YTD COLLECTIONS	46,811.04-	178.50-	46,566.04-	194.25-		93,749.83-	*
UNPAID BALANCE	910.73	91.07	1,155.73	115.57		2,273.10	*

20596		DP	SPEC CHARGE		08/12/2011	45,325.00		45,325.00			90,650.00
20596		TC	COLLECTION		08/31/2011	17.50-		17.50-			35.00-
20596		TC	COLLECTION		09/30/2011	2,973.53-		1,713.53-			4,687.06-
20596		TC	COLLECTION		10/31/2011	3,998.02-		1,546.56-			5,544.58-
20596		TC	COLLECTION		11/30/2011	12,250.00-		1,662.50-			13,912.50-
20596		DP	1ST PEN CHG		12/12/2011		383.82				383.82
20596		TC	COLLECTION		12/12/2011	22,300.11-		1,907.50-			24,207.61-
20596		TC	COLLECTION		12/31/2011	857.50-	28.00-	490.00-			1,375.50-
20596		TC	COLLECTION		01/31/2012	420.00-	36.75-	1,435.00-			1,891.75-
20596		TC	COLLECTION		02/29/2012	402.50-	38.50-	2,415.00-			2,856.00-
20596		TC	COLLECTION		03/31/2012	332.50-	33.25-	13,213.96-			13,579.71-
20596		DP	2ND PEN CHG		04/10/2012				336.57		336.57
20596		TC	COLLECTION		04/10/2012	175.00-	17.50-	17,575.11-			17,767.61-
20596		TC	COLLECTION		04/30/2012	105.00-	10.50-	472.50-	38.50-		626.50-
20596		TC	COLLECTION		05/31/2012	122.50-	12.25-	577.50-	56.00-		768.25-
20596		TC	COLLECTION		06/30/2012	210.00-	21.00-	630.00-	63.00-		924.00-
20596	083-028	AS	ADD VAL CHG	800327	08/24/2011	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	800339	08/24/2011	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	800340	08/24/2011	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	800341	08/24/2011	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	800342	08/24/2011	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	800343	08/24/2011	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	800344	08/24/2011	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	800345	08/24/2011	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	800346	08/24/2011	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	800347	08/24/2011	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	800348	08/24/2011	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	800349	08/24/2011	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	800354	08/24/2011	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	800481	08/24/2011	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	800482	08/24/2011	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	800483	08/24/2011	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	800484	08/24/2011	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	800485	08/24/2011	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	800486	08/24/2011	17.50		17.50			35.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20596	083-028	AS	ADD VAL CHG	800487	08/24/2011	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	800488	08/24/2011	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	800489	08/24/2011	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	800490	08/24/2011	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	800492	08/24/2011	17.50		17.50			35.00
20596	083-028	AS	DEL VAL CHG	056289	08/24/2011	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056550	08/24/2011	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056589	08/24/2011	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056624	08/24/2011	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056633	08/24/2011	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056640	08/24/2011	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056646	08/24/2011	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056649	08/24/2011	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056664	08/24/2011	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056676	08/24/2011	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056678	08/24/2011	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056679	08/24/2011	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056796	08/24/2011	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056811	08/24/2011	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056838	08/24/2011	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056843	08/24/2011	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056861	08/24/2011	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056867	08/24/2011	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056880	08/24/2011	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056897	08/24/2011	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056919	08/24/2011	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056927	08/24/2011	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	057004	08/24/2011	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	057021	08/24/2011	17.50-		17.50-			35.00-
20596	083-028	AS	ADD VAL CHG	801006	09/14/2011	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	801008	09/14/2011	17.50		17.50			35.00
20596	083-028	AS	DEL VAL CHG	056271	09/14/2011	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	057507	09/14/2011	17.50-		17.50-			35.00-
20596	083-028	AS	ADD VAL CHG	801538	10/05/2011	17.50		17.50			35.00
20596	083-028	AS	DEL VAL CHG	057130	10/05/2011	17.50-		17.50-			35.00-
20596	083-028	AS	ADD VAL CHG	802242	11/02/2011	17.50		17.50			35.00
20596	083-028	AS	DEL VAL CHG	057511	11/02/2011	17.50-		17.50-			35.00-
20596	083-028	AS	ADD VAL CHG	802479	11/22/2011	17.50		17.50			35.00
20596	083-028	AS	DEL VAL CHG	056833	11/22/2011	17.50-		17.50-			35.00-
20596	083-028	AU	PRM COL ADJ	056255	12/06/2011	17.50					17.50
20596	083-028	AU	PRM COL ADJ	056236	12/06/2011	17.50					17.50
20596	083-028	AS	ADD VAL CHG	802811	12/12/2011			17.50			17.50
20596	083-028	AS	DEL VAL CHG	056941	12/12/2011			17.50-			17.50-
20596	083-028	TC	PEN CANCEL	802479	12/19/2011		1.75-				1.75-
20596	083-028	TC	PEN CANCEL	056840	12/27/2011		1.75-				1.75-
20596	083-028	TC	PEN CANCEL	056906	12/27/2011		1.75-				1.75-
20596	083-028	TC	PEN CANCEL	056962	12/27/2011		1.75-				1.75-
20596	083-028	TC	PEN CANCEL	057057	12/27/2011		1.75-				1.75-
20596	083-028	TC	PEN CANCEL	057128	12/27/2011		1.75-				1.75-
20596	083-028	TC	PEN CANCEL	056722	04/16/2012				1.75-		1.75-
20596	083-028	TC	PEN CANCEL	056976	04/17/2012				1.75-		1.75-
20596	083-029	AS	ADD VAL CHG	800224	08/24/2011	17.50		17.50			35.00
20596	083-029	AS	ADD VAL CHG	800493	08/24/2011	17.50		17.50			35.00
20596	083-029	AS	DEL VAL CHG	040216	08/24/2011	17.50-		17.50-			35.00-
20596	083-029	AS	DEL VAL CHG	057090	08/24/2011	17.50-		17.50-			35.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20596	083-029	AS	ADD VAL CHG	800979	09/14/2011	17.50		17.50			35.00
20596	083-029	AS	ADD VAL CHG	801276	09/14/2011	17.50		17.50			35.00
20596	083-029	AS	ADD VAL CHG	801277	09/14/2011	17.50		17.50			35.00
20596	083-029	AS	DEL VAL CHG	800224	09/14/2011	17.50-		17.50-			35.00-
20596	083-029	AS	DEL VAL CHG	053664	09/14/2011	17.50-		17.50-			35.00-
20596	083-029	AS	DEL VAL CHG	053670	09/14/2011	17.50-		17.50-			35.00-
20596	083-029	AS	ADD VAL CHG	802217	11/02/2011	17.50		17.50			35.00
20596	083-029	AS	DEL VAL CHG	040654	11/02/2011	17.50-		17.50-			35.00-
20596	083-029	AS	ADD VAL CHG	802533	11/22/2011			17.50			17.50
20596	083-029	AS	DEL VAL CHG	040665	11/22/2011			17.50-			17.50-
20596	083-029	TC	PEN CANCEL	040225	12/27/2011		1.75-				1.75-
20596	083-029	TC	PEN CANCEL	053868	12/27/2011		1.75-				1.75-
20596	083-029	TC	PEN CANCEL	056305	12/27/2011		1.75-				1.75-
20596	083-029	TC	PEN CANCEL	056306	12/27/2011		1.75-				1.75-
20596	083-029	TC	PEN CANCEL	056307	12/27/2011		1.75-				1.75-
20596	083-029	TC	PEN CANCEL	056308	12/27/2011		1.75-				1.75-
20596	083-029	TC	PEN CANCEL	056309	12/27/2011		1.75-				1.75-
20596	083-029	TC	PEN CANCEL	056310	12/27/2011		1.75-				1.75-
20596	083-029	TC	PEN CANCEL	040225	04/16/2012				1.75-		1.75-
20596	083-029	TC	PEN CANCEL	053868	04/16/2012				1.75-		1.75-
20596	083-042	AS	ADD VAL CHG	800328	08/24/2011	17.50		17.50			35.00
20596	083-042	AS	DEL VAL CHG	056391	08/24/2011	17.50-		17.50-			35.00-
20596	083-042	AS	ADD VAL CHG	801007	09/14/2011	17.50		17.50			35.00
20596	083-042	AS	DEL VAL CHG	056345	09/14/2011	17.50-		17.50-			35.00-
20596	083-042	TC	PEN CANCEL	056427	04/18/2012				1.75-		1.75-
20596	083-053	AS	ADD VAL CHG	800201	08/24/2011	17.50		17.50			35.00
20596	083-053	AS	DEL VAL CHG	038780	08/24/2011	17.50-		17.50-			35.00-
20596	083-053	AS	ADD VAL CHG	801229	09/14/2011	17.50		17.50			35.00
20596	083-053	AS	ADD VAL CHG	801233	09/14/2011	17.50		17.50			35.00
20596	083-053	AS	ADD VAL CHG	801262	09/14/2011	17.50		17.50			35.00
20596	083-053	AS	ADD VAL CHG	801265	09/14/2011	17.50		17.50			35.00
20596	083-053	AS	ADD VAL CHG	801266	09/14/2011	17.50		17.50			35.00
20596	083-053	AS	DEL VAL CHG	037564	09/14/2011	17.50-		17.50-			35.00-
20596	083-053	AS	DEL VAL CHG	039749	09/14/2011	17.50-		17.50-			35.00-
20596	083-053	AS	DEL VAL CHG	045286	09/14/2011	17.50-		17.50-			35.00-
20596	083-053	AS	DEL VAL CHG	045520	09/14/2011	17.50-		17.50-			35.00-
20596	083-053	AS	DEL VAL CHG	045523	09/14/2011	17.50-		17.50-			35.00-
20596	083-053	AS	ADD VAL CHG	802803	12/12/2011			17.50			17.50
20596	083-053	AS	DEL VAL CHG	038812	12/12/2011			17.50-			17.50-
20596	083-053	AS	ADD VAL CHG	803029	12/28/2011			17.50			17.50
20596	083-053	AS	DEL VAL CHG	045529	12/28/2011			17.50-			17.50-
20596	083-053	AS	ADD VAL CHG	803234	01/25/2012			17.50			17.50
20596	083-053	AS	DEL VAL CHG	038820	01/25/2012			17.50-			17.50-
20596	083-053	AS	ADD VAL CHG	803510	03/07/2012			17.50			17.50
20596	083-053	AS	DEL VAL CHG	039761	03/07/2012			17.50-			17.50-
20596	083-053	AS	DEL VAL CHG	045636	03/15/2012			17.50-			17.50-
20596	083-055	AS	ADD VAL CHG	800225	08/24/2011	17.50		17.50			35.00
20596	083-055	AS	ADD VAL CHG	800229	08/24/2011	17.50		17.50			35.00
20596	083-055	AS	ADD VAL CHG	800230	08/24/2011	17.50		17.50			35.00
20596	083-055	AS	DEL VAL CHG	040238	08/24/2011	17.50-		17.50-			35.00-
20596	083-055	AS	DEL VAL CHG	040424	08/24/2011	17.50-		17.50-			35.00-
20596	083-055	AS	DEL VAL CHG	040427	08/24/2011	17.50-		17.50-			35.00-
20596	083-055	AS	ADD VAL CHG	801802	10/05/2011	17.50		17.50			35.00
20596	083-055	AS	DEL VAL CHG	040231	10/05/2011	17.50-		17.50-			35.00-
20596	083-055	AS	ADD VAL CHG	802628	11/22/2011	17.50		17.50			35.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20596	083-055	AS	DEL VAL CHG	057195	11/22/2011	17.50-		17.50-			35.00-
20596	083-056	AS	ADD VAL CHG	800218	08/24/2011	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	800220	08/24/2011	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	800350	08/24/2011	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	800351	08/24/2011	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	800352	08/24/2011	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	800353	08/24/2011	17.50		17.50			35.00
20596	083-056	AS	DEL VAL CHG	037480	08/24/2011	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	038447	08/24/2011	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	056739	08/24/2011	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	056748	08/24/2011	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	056764	08/24/2011	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	056767	08/24/2011	17.50-		17.50-			35.00-
20596	083-056	AS	ADD VAL CHG	800975	09/14/2011	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	800976	09/14/2011	17.50		17.50			35.00
20596	083-056	AS	DEL VAL CHG	037981	09/14/2011	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	038648	09/14/2011	17.50-		17.50-			35.00-
20596	083-056	AS	ADD VAL CHG	801520	10/05/2011	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	801615	10/05/2011	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	801800	10/05/2011	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	801801	10/05/2011	17.50		17.50			35.00
20596	083-056	AS	DEL VAL CHG	038132	10/05/2011	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	038034	10/05/2011	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	037844	10/05/2011	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	037928	10/05/2011	17.50-		17.50-			35.00-
20596	083-056	AS	ADD VAL CHG	802207	11/02/2011	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	802208	11/02/2011	17.50		17.50			35.00
20596	083-056	AS	DEL VAL CHG	037715	11/02/2011	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	038457	11/02/2011	17.50-		17.50-			35.00-
20596	083-056	AS	ADD VAL CHG	802491	11/22/2011			17.50			17.50
20596	083-056	AS	ADD VAL CHG	802531	11/22/2011	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	802612	11/22/2011	17.50		17.50			35.00
20596	083-056	AS	DEL VAL CHG	037964	11/22/2011			17.50-			17.50-
20596	083-056	AS	DEL VAL CHG	038131	11/22/2011	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	038232	11/22/2011	17.50-		17.50-			35.00-
20596	083-056	AU	PRM COL ADJ	038257	12/12/2011	17.50					17.50
20596	083-056	TC	PEN CANCEL	037496	12/21/2011		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	037459	12/27/2011		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	037479	12/27/2011		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	037488	12/27/2011		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	037493	12/27/2011		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	037494	12/27/2011		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	037495	12/27/2011		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	037497	12/27/2011		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	037498	12/27/2011		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	037686	12/27/2011		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	037873	12/27/2011		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	037992	12/27/2011		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	038094	12/27/2011		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	038096	12/27/2011		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	038116	12/27/2011		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	038172	12/27/2011		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	038264	12/27/2011		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	038451	12/27/2011		1.75-				1.75-
20596	083-056	AS	ADD VAL CHG	803046	12/28/2011			17.50			17.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20596	083-056	AS	DEL VAL CHG	056323	12/28/2011			17.50-			17.50-
20596	083-056	AU	PRM COL ADJ	038411	12/29/2011			17.50			17.50
20596	083-056	AU	PRM COL ADJ	038416	12/29/2011			17.50			17.50
20596	083-056	AU	PRM COL ADJ	037686	01/06/2012	17.50					17.50
20596	083-056	AS	ADD VAL CHG	803120	01/11/2012			17.50			17.50
20596	083-056	TC	PEN CHANGES	037686	01/11/2012		1.75				1.75
20596	083-056	AS	DEL VAL CHG	038188	01/11/2012			17.50-			17.50-
20596	083-056	TC	PEN CANCEL	037698	01/18/2012		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	037699	01/18/2012		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	037701	01/18/2012		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	037757	02/21/2012		1.75-				1.75-
20596	083-069	AS	ADD VAL CHG	800494	08/24/2011	17.50		17.50			35.00
20596	083-069	AS	DEL VAL CHG	057180	08/24/2011	17.50-		17.50-			35.00-
20596	083-069	TC	PEN CANCEL	057177	12/27/2011		1.75-				1.75-
20596	083-080	AS	ADD VAL CHG	800329	08/24/2011	17.50		17.50			35.00
20596	083-080	AS	ADD VAL CHG	800330	08/24/2011	17.50		17.50			35.00
20596	083-080	AS	ADD VAL CHG	800331	08/24/2011	17.50		17.50			35.00
20596	083-080	AS	ADD VAL CHG	800332	08/24/2011	17.50		17.50			35.00
20596	083-080	AS	ADD VAL CHG	800333	08/24/2011	17.50		17.50			35.00
20596	083-080	AS	ADD VAL CHG	800334	08/24/2011	17.50		17.50			35.00
20596	083-080	AS	ADD VAL CHG	800335	08/24/2011	17.50		17.50			35.00
20596	083-080	AS	DEL VAL CHG	056437	08/24/2011	17.50-		17.50-			35.00-
20596	083-080	AS	DEL VAL CHG	056441	08/24/2011	17.50-		17.50-			35.00-
20596	083-080	AS	DEL VAL CHG	056462	08/24/2011	17.50-		17.50-			35.00-
20596	083-080	AS	DEL VAL CHG	056483	08/24/2011	17.50-		17.50-			35.00-
20596	083-080	AS	DEL VAL CHG	056490	08/24/2011	17.50-		17.50-			35.00-
20596	083-080	AS	DEL VAL CHG	056499	08/24/2011	17.50-		17.50-			35.00-
20596	083-080	AS	DEL VAL CHG	056517	08/24/2011	17.50-		17.50-			35.00-
20596	083-080	TC	PEN CANCEL	056453	05/29/2012				1.75-		1.75-
20596	090-038	AS	ADD VAL CHG	802243	11/02/2011	17.50		17.50			35.00
20596	090-038	AS	DEL VAL CHG	057513	11/02/2011	17.50-		17.50-			35.00-

TAX CLASS 20596 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	45,325.00	383.82	45,325.00	336.57		91,370.39	*
PRIOR YTD ADJ		63.00-	17.50-	10.50-		91.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		63.00-	17.50-	10.50-		91.00-	*
MTD COLLECTIONS	210.00-	21.00-	630.00-	63.00-		924.00-	
PR MO REAC BILL							
YTD COLLECTIONS	44,094.16-	197.75-	43,621.66-	157.50-		88,071.07-	*
UNPAID BALANCE	1,230.84	123.07	1,685.84	168.57		3,208.32	*

20597	DP	SPEC CHARGE	08/12/2011	23,663.36		23,663.36		47,326.72
20597	TC	COLLECTION	09/30/2011	1,109.22-		528.20-		1,637.42-
20597	TC	COLLECTION	10/31/2011	1,373.32-		211.28-		1,584.60-
20597	TC	COLLECTION	11/30/2011	7,394.80-		633.84-		8,028.64-
20597	DP	1ST PEN CHG	12/12/2011		121.44			121.44
20597	TC	COLLECTION	12/12/2011	12,571.16-		422.56-		12,993.72-
20597	TC	COLLECTION	12/31/2011	422.56-	10.56-	264.10-		697.22-
20597	TC	COLLECTION	01/31/2012	105.64-	10.56-	686.66-		802.86-
20597	TC	COLLECTION	02/29/2012			1,214.86-		1,214.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20597		TC	COLLECTION		03/31/2012	52.82-	5.28-	10,458.36-			10,516.46-
20597		DP	2ND PEN CHG		04/10/2012				153.12		153.12
20597		TC	COLLECTION		04/10/2012	158.46-	15.84-	7,711.72-			7,886.02-
20597		TC	COLLECTION		04/30/2012	52.82-	5.28-	581.02-	42.24-		681.36-
20597		TC	COLLECTION		05/31/2012	52.82-	5.28-	264.10-	26.40-		348.60-
20597		TC	COLLECTION		06/30/2012	52.82-	5.28-	264.10-	26.40-		348.60-
20597	054-103	AS	ADD VAL CHG	801302	09/14/2011	52.82		52.82			105.64
20597	054-103	AS	DEL VAL CHG	086333	09/14/2011	52.82-		52.82-			105.64-
20597	054-103	AS	ADD VAL CHG	801700	10/05/2011	52.82		52.82			105.64
20597	054-103	AS	DEL VAL CHG	086017	10/05/2011	52.82-		52.82-			105.64-
20597	054-103	AS	ADD VAL CHG	801894	10/12/2011			52.82			52.82
20597	054-103	AS	DEL VAL CHG	086321	10/12/2011			52.82-			52.82-
20597	054-103	AS	ADD VAL CHG	802003	10/19/2011	52.82		52.82			105.64
20597	054-103	AS	DEL VAL CHG	086377	10/19/2011	52.82-		52.82-			105.64-
20597	054-103	TC	PEN CANCEL	086264	12/19/2011		5.28-				5.28-
20597	054-103	TC	PEN CANCEL	086083	12/27/2011		5.28-				5.28-
20597	054-103	TC	PEN CANCEL	086198	12/27/2011		5.28-				5.28-
20597	054-103	TC	PEN CANCEL	086220	12/27/2011		5.28-				5.28-
20597	054-103	TC	PEN CANCEL	086318	12/27/2011		5.28-				5.28-
20597	054-103	TC	PEN CANCEL	086334	12/27/2011		5.28-				5.28-
20597	054-103	TC	PEN CANCEL	086220	04/16/2012				5.28-		5.28-
20597	054-103	TC	PEN CANCEL	086264	04/16/2012				5.28-		5.28-
20597	054-103	TC	PEN CANCEL	086198	04/19/2012				5.28-		5.28-

TAX CLASS 20597 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	23,663.36	121.44	23,663.36	153.12		47,601.28	*
PRIOR YTD ADJ		31.68-		15.84-		47.52-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		31.68-		15.84-		47.52-	*
MTD COLLECTIONS	52.82-	5.28-	264.10-	26.40-		348.60-	
PR MO REAC BILL							
YTD COLLECTIONS	23,346.44-	58.08-	23,240.80-	95.04-		46,740.36-	*
UNPAID BALANCE	316.92	31.68	422.56	42.24		813.40	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20598		DP	SPEC CHARGE		08/12/2011	13,761.00		13,761.00			27,522.00
20598		TC	COLLECTION		09/30/2011	198.00-		198.00-			396.00-
20598		TC	COLLECTION		10/31/2011	643.50-		99.00-			742.50-
20598		TC	COLLECTION		11/30/2011	4,653.00-		148.50-			4,801.50-
20598		DP	1ST PEN CHG		12/12/2011		34.65				34.65
20598		TC	COLLECTION		12/12/2011	7,920.00-		49.50-			7,969.50-
20598		TC	COLLECTION		12/31/2011	148.50-	4.95-	49.50-			202.95-
20598		TC	COLLECTION		01/31/2012	49.50-	4.95-	99.00-			153.45-
20598		TC	COLLECTION		02/29/2012	99.00-	4.95-	495.00-			598.95-
20598		TC	COLLECTION		03/31/2012			6,187.50-			6,187.50-
20598		DP	2ND PEN CHG		04/10/2012				74.25		74.25
20598		TC	COLLECTION		04/10/2012			5,692.50-			5,692.50-
20598		TC	COLLECTION		04/30/2012			396.00-	19.80-		415.80-
20598		TC	COLLECTION		05/31/2012			148.50-	14.85-		163.35-
20598		TC	COLLECTION		06/30/2012			99.00-	4.95-		103.95-
20598	100-006	AS	ADD VAL CHG	801035	09/14/2011	49.50		49.50			99.00
20598	100-006	AS	DEL VAL CHG	073048	09/14/2011	49.50-		49.50-			99.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20598	100-006	AS	ADD VAL CHG	802859	12/12/2011			49.50			49.50
20598	100-006	AS	DEL VAL CHG	073070	12/12/2011			49.50-			49.50-
20598	100-006	TC	PEN CANCEL	072824	12/27/2011		4.95-				4.95-
20598	100-006	TC	PEN CANCEL	072943	12/27/2011		4.95-				4.95-
20598	100-006	AS	ADD VAL CHG	803129	01/11/2012			49.50			49.50
20598	100-006	AS	DEL VAL CHG	072814	01/11/2012			49.50-			49.50-
20598	100-006	TC	PEN CANCEL	072932	02/10/2012		4.95-				4.95-
20598	100-006	TC	PEN CANCEL	072771	04/16/2012				4.95-		4.95-
20598	100-006	TC	PEN CANCEL	072810	04/16/2012				4.95-		4.95-
20598	100-006	TC	PEN CANCEL	072967	04/16/2012				4.95-		4.95-
20598	100-006	TC	PEN CANCEL	072704	04/27/2012				4.95-		4.95-
20598	100-006	TC	PEN CANCEL	072766	06/19/2012				4.95-		4.95-

TAX CLASS 20598 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	13,761.00	34.65	13,761.00	74.25		27,630.90	*
PRIOR YTD ADJ		14.85-		19.80-		34.65-	
MTD ADJ CREDIT				4.95-		4.95-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		14.85-		24.75-		39.60-	*
MTD COLLECTIONS			99.00-	4.95-		103.95-	
PR MO REAC BILL							
YTD COLLECTIONS	13,711.50-	14.85-	13,662.00-	39.60-		27,427.95-	*
UNPAID BALANCE	49.50	4.95	99.00	9.90		163.35	*

20600		DP	SPEC CHARGE		08/12/2011	84,884.20		84,884.20			169,768.40
20600		TC	COLLECTION		08/31/2011	35.56-		35.56-			71.12-
20600		TC	COLLECTION		09/30/2011	5,294.07-		3,018.60-			8,312.67-
20600		TC	COLLECTION		10/31/2011	7,401.74-		2,733.85-			10,135.59-
20600		TC	COLLECTION		11/30/2011	23,256.75-		2,829.60-			26,086.35-
20600		DP	1ST PEN CHG		12/12/2011		675.37				675.37
20600		TC	COLLECTION		12/12/2011	42,209.03-		3,295.79-			45,504.82-
20600		TC	COLLECTION		12/31/2011	1,489.24-	50.50-	921.83-			2,461.57-
20600		TC	COLLECTION		01/31/2012	769.04-	67.20-	2,652.17-			3,488.41-
20600		TC	COLLECTION		02/29/2012	712.38-	67.60-	4,563.04-			5,343.02-
20600		TC	COLLECTION		03/31/2012	559.59-	55.90-	25,721.03-			26,336.52-
20600		DP	2ND PEN CHG		04/10/2012				600.52		600.52
20600		TC	COLLECTION		04/10/2012	323.95-	32.35-	33,135.33-			33,491.63-
20600		TC	COLLECTION		04/30/2012	202.81-	20.25-	854.62-	67.60-		1,145.28-
20600		TC	COLLECTION		05/31/2012	217.27-	21.70-	1,099.63-	106.25-		1,444.85-
20600		TC	COLLECTION		06/30/2012	395.07-	39.45-	1,143.01-	114.15-		1,691.68-
20600	083-028	AS	ADD VAL CHG	800327	08/24/2011	35.56		35.56			71.12
20600	083-028	AS	ADD VAL CHG	800339	08/24/2011	35.56		35.56			71.12
20600	083-028	AS	ADD VAL CHG	800340	08/24/2011	35.56		35.56			71.12
20600	083-028	AS	ADD VAL CHG	800341	08/24/2011	35.56		35.56			71.12
20600	083-028	AS	ADD VAL CHG	800342	08/24/2011	35.56		35.56			71.12
20600	083-028	AS	ADD VAL CHG	800343	08/24/2011	35.56		35.56			71.12
20600	083-028	AS	ADD VAL CHG	800344	08/24/2011	35.56		35.56			71.12
20600	083-028	AS	ADD VAL CHG	800345	08/24/2011	35.56		35.56			71.12
20600	083-028	AS	ADD VAL CHG	800346	08/24/2011	35.56		35.56			71.12
20600	083-028	AS	ADD VAL CHG	800347	08/24/2011	35.56		35.56			71.12
20600	083-028	AS	ADD VAL CHG	800348	08/24/2011	35.56		35.56			71.12
20600	083-028	AS	ADD VAL CHG	800349	08/24/2011	35.56		35.56			71.12

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20600	083-028	AS	ADD VAL CHG	800354	08/24/2011	35.56		35.56			71.12
20600	083-028	AS	ADD VAL CHG	800481	08/24/2011	35.56		35.56			71.12
20600	083-028	AS	ADD VAL CHG	800482	08/24/2011	35.56		35.56			71.12
20600	083-028	AS	ADD VAL CHG	800483	08/24/2011	35.56		35.56			71.12
20600	083-028	AS	ADD VAL CHG	800484	08/24/2011	35.56		35.56			71.12
20600	083-028	AS	ADD VAL CHG	800485	08/24/2011	35.56		35.56			71.12
20600	083-028	AS	ADD VAL CHG	800486	08/24/2011	35.56		35.56			71.12
20600	083-028	AS	ADD VAL CHG	800487	08/24/2011	35.56		35.56			71.12
20600	083-028	AS	ADD VAL CHG	800488	08/24/2011	35.56		35.56			71.12
20600	083-028	AS	ADD VAL CHG	800489	08/24/2011	35.56		35.56			71.12
20600	083-028	AS	ADD VAL CHG	800490	08/24/2011	35.56		35.56			71.12
20600	083-028	AS	ADD VAL CHG	800492	08/24/2011	35.56		35.56			71.12
20600	083-028	AS	DEL VAL CHG	056289	08/24/2011	35.56-		35.56-			71.12-
20600	083-028	AS	DEL VAL CHG	056550	08/24/2011	35.56-		35.56-			71.12-
20600	083-028	AS	DEL VAL CHG	056589	08/24/2011	35.56-		35.56-			71.12-
20600	083-028	AS	DEL VAL CHG	056624	08/24/2011	35.56-		35.56-			71.12-
20600	083-028	AS	DEL VAL CHG	056633	08/24/2011	35.56-		35.56-			71.12-
20600	083-028	AS	DEL VAL CHG	056640	08/24/2011	35.56-		35.56-			71.12-
20600	083-028	AS	DEL VAL CHG	056646	08/24/2011	35.56-		35.56-			71.12-
20600	083-028	AS	DEL VAL CHG	056649	08/24/2011	35.56-		35.56-			71.12-
20600	083-028	AS	DEL VAL CHG	056664	08/24/2011	35.56-		35.56-			71.12-
20600	083-028	AS	DEL VAL CHG	056676	08/24/2011	35.56-		35.56-			71.12-
20600	083-028	AS	DEL VAL CHG	056678	08/24/2011	35.56-		35.56-			71.12-
20600	083-028	AS	DEL VAL CHG	056679	08/24/2011	35.56-		35.56-			71.12-
20600	083-028	AS	DEL VAL CHG	056796	08/24/2011	35.56-		35.56-			71.12-
20600	083-028	AS	DEL VAL CHG	056811	08/24/2011	35.56-		35.56-			71.12-
20600	083-028	AS	DEL VAL CHG	056838	08/24/2011	35.56-		35.56-			71.12-
20600	083-028	AS	DEL VAL CHG	056843	08/24/2011	35.56-		35.56-			71.12-
20600	083-028	AS	DEL VAL CHG	056861	08/24/2011	35.56-		35.56-			71.12-
20600	083-028	AS	DEL VAL CHG	056867	08/24/2011	35.56-		35.56-			71.12-
20600	083-028	AS	DEL VAL CHG	056880	08/24/2011	35.56-		35.56-			71.12-
20600	083-028	AS	DEL VAL CHG	056897	08/24/2011	35.56-		35.56-			71.12-
20600	083-028	AS	DEL VAL CHG	056919	08/24/2011	35.56-		35.56-			71.12-
20600	083-028	AS	DEL VAL CHG	056927	08/24/2011	35.56-		35.56-			71.12-
20600	083-028	AS	DEL VAL CHG	057004	08/24/2011	35.56-		35.56-			71.12-
20600	083-028	AS	DEL VAL CHG	057021	08/24/2011	35.56-		35.56-			71.12-
20600	083-028	AS	ADD VAL CHG	801006	09/14/2011	35.56		35.56			71.12
20600	083-028	AS	ADD VAL CHG	801008	09/14/2011	35.56		35.56			71.12
20600	083-028	AS	DEL VAL CHG	056271	09/14/2011	35.56-		35.56-			71.12-
20600	083-028	AS	DEL VAL CHG	057507	09/14/2011	35.56-		35.56-			71.12-
20600	083-028	AS	ADD VAL CHG	801538	10/05/2011	35.56		35.56			71.12
20600	083-028	AS	DEL VAL CHG	057130	10/05/2011	35.56-		35.56-			71.12-
20600	083-028	AS	ADD VAL CHG	802242	11/02/2011	25.01		25.01			50.02
20600	083-028	AS	DEL VAL CHG	057511	11/02/2011	25.01-		25.01-			50.02-
20600	083-028	AS	ADD VAL CHG	802479	11/22/2011	35.56		35.56			71.12
20600	083-028	AS	DEL VAL CHG	056833	11/22/2011	35.56-		35.56-			71.12-
20600	083-028	AU	PRM COL ADJ	056255	12/06/2011	25.01					25.01
20600	083-028	AU	PRM COL ADJ	056236	12/06/2011	25.01					25.01
20600	083-028	AS	ADD VAL CHG	802811	12/12/2011			35.56			35.56
20600	083-028	AS	DEL VAL CHG	056941	12/12/2011			35.56-			35.56-
20600	083-028	TC	PEN CANCEL	802479	12/19/2011		3.55-				3.55-
20600	083-028	TC	PEN CANCEL	056840	12/27/2011		3.55-				3.55-
20600	083-028	TC	PEN CANCEL	056906	12/27/2011		2.50-				2.50-
20600	083-028	TC	PEN CANCEL	056962	12/27/2011		3.55-				3.55-
20600	083-028	TC	PEN CANCEL	057057	12/27/2011		3.55-				3.55-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20600	083-028	TC	PEN CANCEL	057128	12/27/2011		2.50-				2.50-
20600	083-028	TC	PEN CANCEL	056722	04/16/2012				3.55-		3.55-
20600	083-028	TC	PEN CANCEL	056976	04/17/2012				3.55-		3.55-
20600	083-029	AS	ADD VAL CHG	800224	08/24/2011	35.56		35.56			71.12
20600	083-029	AS	ADD VAL CHG	800493	08/24/2011	35.56		35.56			71.12
20600	083-029	AS	DEL VAL CHG	040216	08/24/2011	35.56-		35.56-			71.12-
20600	083-029	AS	DEL VAL CHG	057090	08/24/2011	35.56-		35.56-			71.12-
20600	083-029	AS	ADD VAL CHG	800979	09/14/2011	35.56		35.56			71.12
20600	083-029	AS	ADD VAL CHG	801276	09/14/2011	35.56		35.56			71.12
20600	083-029	AS	ADD VAL CHG	801277	09/14/2011	35.56		35.56			71.12
20600	083-029	AS	DEL VAL CHG	800224	09/14/2011	35.56-		35.56-			71.12-
20600	083-029	AS	DEL VAL CHG	053664	09/14/2011	35.56-		35.56-			71.12-
20600	083-029	AS	DEL VAL CHG	053670	09/14/2011	35.56-		35.56-			71.12-
20600	083-029	AS	ADD VAL CHG	802217	11/02/2011	35.56		35.56			71.12
20600	083-029	AS	DEL VAL CHG	040654	11/02/2011	35.56-		35.56-			71.12-
20600	083-029	AS	ADD VAL CHG	802533	11/22/2011			35.56			35.56
20600	083-029	AS	DEL VAL CHG	040665	11/22/2011			35.56-			35.56-
20600	083-029	TC	PEN CANCEL	040225	12/27/2011		3.55-				3.55-
20600	083-029	TC	PEN CANCEL	053868	12/27/2011		3.55-				3.55-
20600	083-029	TC	PEN CANCEL	056305	12/27/2011		2.50-				2.50-
20600	083-029	TC	PEN CANCEL	056306	12/27/2011		2.50-				2.50-
20600	083-029	TC	PEN CANCEL	056307	12/27/2011		2.50-				2.50-
20600	083-029	TC	PEN CANCEL	056308	12/27/2011		2.50-				2.50-
20600	083-029	TC	PEN CANCEL	056309	12/27/2011		2.50-				2.50-
20600	083-029	TC	PEN CANCEL	056310	12/27/2011		2.50-				2.50-
20600	083-029	TC	PEN CANCEL	040225	04/16/2012				3.55-		3.55-
20600	083-029	TC	PEN CANCEL	053868	04/16/2012				3.55-		3.55-
20600	083-042	AS	ADD VAL CHG	800328	08/24/2011	35.56		35.56			71.12
20600	083-042	AS	DEL VAL CHG	056391	08/24/2011	35.56-		35.56-			71.12-
20600	083-042	AS	ADD VAL CHG	801007	09/14/2011	35.56		35.56			71.12
20600	083-042	AS	DEL VAL CHG	056345	09/14/2011	35.56-		35.56-			71.12-
20600	083-042	TC	PEN CANCEL	056427	04/18/2012				3.55-		3.55-
20600	083-053	AS	ADD VAL CHG	800201	08/24/2011	35.56		35.56			71.12
20600	083-053	AS	DEL VAL CHG	038780	08/24/2011	35.56-		35.56-			71.12-
20600	083-053	AS	ADD VAL CHG	801229	09/14/2011	35.56		35.56			71.12
20600	083-053	AS	ADD VAL CHG	801233	09/14/2011	35.56		35.56			71.12
20600	083-053	AS	ADD VAL CHG	801262	09/14/2011	35.56		35.56			71.12
20600	083-053	AS	ADD VAL CHG	801265	09/14/2011	35.56		35.56			71.12
20600	083-053	AS	ADD VAL CHG	801266	09/14/2011	35.56		35.56			71.12
20600	083-053	AS	DEL VAL CHG	037564	09/14/2011	35.56-		35.56-			71.12-
20600	083-053	AS	DEL VAL CHG	039749	09/14/2011	35.56-		35.56-			71.12-
20600	083-053	AS	DEL VAL CHG	045286	09/14/2011	35.56-		35.56-			71.12-
20600	083-053	AS	DEL VAL CHG	045520	09/14/2011	35.56-		35.56-			71.12-
20600	083-053	AS	DEL VAL CHG	045523	09/14/2011	35.56-		35.56-			71.12-
20600	083-053	AS	ADD VAL CHG	802803	12/12/2011			35.56			35.56
20600	083-053	AS	DEL VAL CHG	038812	12/12/2011			35.56-			35.56-
20600	083-053	AS	ADD VAL CHG	803029	12/28/2011			35.56			35.56
20600	083-053	AS	DEL VAL CHG	045529	12/28/2011			35.56-			35.56-
20600	083-053	AS	ADD VAL CHG	803234	01/25/2012			35.56			35.56
20600	083-053	AS	DEL VAL CHG	038820	01/25/2012			35.56-			35.56-
20600	083-053	AS	ADD VAL CHG	803510	03/07/2012			35.56			35.56
20600	083-053	AS	DEL VAL CHG	039761	03/07/2012			35.56-			35.56-
20600	083-053	AS	DEL VAL CHG	045636	03/15/2012			25.01-			25.01-
20600	083-055	AS	ADD VAL CHG	800225	08/24/2011	35.56		35.56			71.12
20600	083-055	AS	ADD VAL CHG	800229	08/24/2011	35.56		35.56			71.12

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20600	083-055	AS	ADD VAL CHG	800230	08/24/2011	35.56		35.56			71.12
20600	083-055	AS	DEL VAL CHG	040238	08/24/2011	35.56-		35.56-			71.12-
20600	083-055	AS	DEL VAL CHG	040424	08/24/2011	35.56-		35.56-			71.12-
20600	083-055	AS	DEL VAL CHG	040427	08/24/2011	35.56-		35.56-			71.12-
20600	083-055	AS	ADD VAL CHG	801802	10/05/2011	35.56		35.56			71.12
20600	083-055	AS	DEL VAL CHG	040231	10/05/2011	35.56-		35.56-			71.12-
20600	083-055	AS	ADD VAL CHG	802628	11/22/2011	25.01		25.01			50.02
20600	083-055	AS	DEL VAL CHG	057195	11/22/2011	25.01-		25.01-			50.02-
20600	083-056	AS	ADD VAL CHG	800218	08/24/2011	35.56		35.56			71.12
20600	083-056	AS	ADD VAL CHG	800220	08/24/2011	35.56		35.56			71.12
20600	083-056	AS	ADD VAL CHG	800350	08/24/2011	35.56		35.56			71.12
20600	083-056	AS	ADD VAL CHG	800351	08/24/2011	35.56		35.56			71.12
20600	083-056	AS	ADD VAL CHG	800352	08/24/2011	35.56		35.56			71.12
20600	083-056	AS	ADD VAL CHG	800353	08/24/2011	35.56		35.56			71.12
20600	083-056	AS	DEL VAL CHG	037480	08/24/2011	35.56-		35.56-			71.12-
20600	083-056	AS	DEL VAL CHG	038447	08/24/2011	35.56-		35.56-			71.12-
20600	083-056	AS	DEL VAL CHG	056739	08/24/2011	35.56-		35.56-			71.12-
20600	083-056	AS	DEL VAL CHG	056748	08/24/2011	35.56-		35.56-			71.12-
20600	083-056	AS	DEL VAL CHG	056764	08/24/2011	35.56-		35.56-			71.12-
20600	083-056	AS	DEL VAL CHG	056767	08/24/2011	35.56-		35.56-			71.12-
20600	083-056	AS	ADD VAL CHG	800975	09/14/2011	35.56		35.56			71.12
20600	083-056	AS	ADD VAL CHG	800976	09/14/2011	35.56		35.56			71.12
20600	083-056	AS	DEL VAL CHG	037981	09/14/2011	35.56-		35.56-			71.12-
20600	083-056	AS	DEL VAL CHG	038648	09/14/2011	35.56-		35.56-			71.12-
20600	083-056	AS	ADD VAL CHG	801520	10/05/2011	35.56		35.56			71.12
20600	083-056	AS	ADD VAL CHG	801615	10/05/2011	35.56		35.56			71.12
20600	083-056	AS	ADD VAL CHG	801800	10/05/2011	25.01		25.01			50.02
20600	083-056	AS	ADD VAL CHG	801801	10/05/2011	35.56		35.56			71.12
20600	083-056	AS	DEL VAL CHG	038132	10/05/2011	35.56-		35.56-			71.12-
20600	083-056	AS	DEL VAL CHG	038034	10/05/2011	35.56-		35.56-			71.12-
20600	083-056	AS	DEL VAL CHG	037844	10/05/2011	25.01-		25.01-			50.02-
20600	083-056	AS	DEL VAL CHG	037928	10/05/2011	35.56-		35.56-			71.12-
20600	083-056	AS	ADD VAL CHG	802207	11/02/2011	35.56		35.56			71.12
20600	083-056	AS	ADD VAL CHG	802208	11/02/2011	35.56		35.56			71.12
20600	083-056	AS	DEL VAL CHG	037715	11/02/2011	35.56-		35.56-			71.12-
20600	083-056	AS	DEL VAL CHG	038457	11/02/2011	35.56-		35.56-			71.12-
20600	083-056	AS	ADD VAL CHG	802491	11/22/2011			35.56			35.56
20600	083-056	AS	ADD VAL CHG	802531	11/22/2011	35.56		35.56			71.12
20600	083-056	AS	ADD VAL CHG	802612	11/22/2011	25.01		25.01			50.02
20600	083-056	AS	DEL VAL CHG	037964	11/22/2011			35.56-			35.56-
20600	083-056	AS	DEL VAL CHG	038131	11/22/2011	35.56-		35.56-			71.12-
20600	083-056	AS	DEL VAL CHG	038232	11/22/2011	25.01-		25.01-			50.02-
20600	083-056	AU	PRM COL ADJ	038257	12/12/2011	25.01					25.01
20600	083-056	TC	PEN CANCEL	037496	12/21/2011		2.50-				2.50-
20600	083-056	TC	PEN CANCEL	037459	12/27/2011		3.55-				3.55-
20600	083-056	TC	PEN CANCEL	037479	12/27/2011		2.50-				2.50-
20600	083-056	TC	PEN CANCEL	037488	12/27/2011		2.50-				2.50-
20600	083-056	TC	PEN CANCEL	037493	12/27/2011		2.50-				2.50-
20600	083-056	TC	PEN CANCEL	037494	12/27/2011		2.50-				2.50-
20600	083-056	TC	PEN CANCEL	037495	12/27/2011		2.50-				2.50-
20600	083-056	TC	PEN CANCEL	037497	12/27/2011		2.50-				2.50-
20600	083-056	TC	PEN CANCEL	037498	12/27/2011		2.50-				2.50-
20600	083-056	TC	PEN CANCEL	037686	12/27/2011		3.55-				3.55-
20600	083-056	TC	PEN CANCEL	037873	12/27/2011		3.55-				3.55-
20600	083-056	TC	PEN CANCEL	037992	12/27/2011		3.55-				3.55-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20600	083-056	TC	PEN CANCEL	038094	12/27/2011		2.50-				2.50-
20600	083-056	TC	PEN CANCEL	038096	12/27/2011		2.50-				2.50-
20600	083-056	TC	PEN CANCEL	038116	12/27/2011		3.55-				3.55-
20600	083-056	TC	PEN CANCEL	038172	12/27/2011		3.55-				3.55-
20600	083-056	TC	PEN CANCEL	038264	12/27/2011		3.55-				3.55-
20600	083-056	TC	PEN CANCEL	038451	12/27/2011		3.55-				3.55-
20600	083-056	AS	ADD VAL CHG	803046	12/28/2011			35.56			35.56
20600	083-056	AS	DEL VAL CHG	056323	12/28/2011			35.56-			35.56-
20600	083-056	AU	PRM COL ADJ	038411	12/29/2011			25.01			25.01
20600	083-056	AU	PRM COL ADJ	038416	12/29/2011			35.56			35.56
20600	083-056	AU	PRM COL ADJ	037686	01/06/2012	35.56					35.56
20600	083-056	AS	ADD VAL CHG	803120	01/11/2012			25.01			25.01
20600	083-056	TC	PEN CHANGES	037686	01/11/2012		3.55				3.55
20600	083-056	AS	DEL VAL CHG	038188	01/11/2012			25.01-			25.01-
20600	083-056	TC	PEN CANCEL	037698	01/18/2012		3.55-				3.55-
20600	083-056	TC	PEN CANCEL	037699	01/18/2012		2.50-				2.50-
20600	083-056	TC	PEN CANCEL	037701	01/18/2012		3.55-				3.55-
20600	083-056	TC	PEN CANCEL	037757	02/21/2012		3.55-				3.55-
20600	083-069	AS	ADD VAL CHG	800494	08/24/2011	35.56		35.56			71.12
20600	083-069	AS	DEL VAL CHG	057180	08/24/2011	35.56-		35.56-			71.12-
20600	083-069	TC	PEN CANCEL	057177	12/27/2011		3.55-				3.55-
20600	083-080	AS	ADD VAL CHG	800329	08/24/2011	35.56		35.56			71.12
20600	083-080	AS	ADD VAL CHG	800330	08/24/2011	35.56		35.56			71.12
20600	083-080	AS	ADD VAL CHG	800331	08/24/2011	35.56		35.56			71.12
20600	083-080	AS	ADD VAL CHG	800332	08/24/2011	35.56		35.56			71.12
20600	083-080	AS	ADD VAL CHG	800333	08/24/2011	35.56		35.56			71.12
20600	083-080	AS	ADD VAL CHG	800334	08/24/2011	35.56		35.56			71.12
20600	083-080	AS	ADD VAL CHG	800335	08/24/2011	35.56		35.56			71.12
20600	083-080	AS	DEL VAL CHG	056437	08/24/2011	35.56-		35.56-			71.12-
20600	083-080	AS	DEL VAL CHG	056441	08/24/2011	35.56-		35.56-			71.12-
20600	083-080	AS	DEL VAL CHG	056462	08/24/2011	35.56-		35.56-			71.12-
20600	083-080	AS	DEL VAL CHG	056483	08/24/2011	35.56-		35.56-			71.12-
20600	083-080	AS	DEL VAL CHG	056490	08/24/2011	35.56-		35.56-			71.12-
20600	083-080	AS	DEL VAL CHG	056499	08/24/2011	35.56-		35.56-			71.12-
20600	083-080	AS	DEL VAL CHG	056517	08/24/2011	35.56-		35.56-			71.12-
20600	083-080	TC	PEN CANCEL	056453	05/29/2012				3.55-		3.55-
20600	090-038	AS	ADD VAL CHG	802243	11/02/2011	25.01		25.01			50.02
20600	090-038	AS	DEL VAL CHG	057513	11/02/2011	25.01-		25.01-			50.02-

TAX CLASS 20600 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	84,884.20	675.37	84,884.20	600.52		171,044.29	*
PRIOR YTD ADJ		107.85-	25.01-	21.30-		154.16-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		107.85-	25.01-	21.30-		154.16-	*
MTD COLLECTIONS	395.07-	39.45-	1,143.01-	114.15-		1,691.68-	
PR MO REAC BILL							
YTD COLLECTIONS	82,755.91-	354.95-	81,943.49-	288.00-		165,342.35-	*
UNPAID BALANCE	2,128.29	212.57	2,915.70	291.22		5,547.78	*

20602	DP	SPEC CHARGE	08/12/2011	123,801.28		123,801.28		247,602.56
20602	TC	COLLECTION	08/31/2011	35.32-		35.32-		70.64-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20602		TC	COLLECTION		09/30/2011	4,658.36-		2,401.30-			7,059.66-
20602		TC	COLLECTION		10/31/2011	10,411.64-		2,663.01-			13,074.65-
20602		TC	COLLECTION		11/30/2011	36,971.36-		3,860.47-			40,831.83-
20602		DP	1ST PEN CHG		12/12/2011		739.71				739.71
20602		TC	COLLECTION		12/12/2011	64,355.61-		4,031.94-			68,387.55-
20602		TC	COLLECTION		12/31/2011	2,022.58-	102.81-	1,504.29-			3,629.68-
20602		TC	COLLECTION		01/31/2012	958.31-	81.63-	4,138.36-			5,178.30-
20602		TC	COLLECTION		02/29/2012	585.97-	47.97-	5,763.08-			6,397.02-
20602		TC	COLLECTION		03/31/2012	704.69-	70.41-	43,465.57-			44,240.67-
20602		DP	2ND PEN CHG		04/10/2012				778.98		778.98
20602		TC	COLLECTION		04/10/2012	430.22-	42.99-	48,105.12-			48,578.33-
20602		TC	COLLECTION		04/30/2012	280.85-	28.05-	1,958.32-	111.95-		2,379.17-
20602		TC	COLLECTION		05/31/2012	303.41-	30.32-	1,642.15-	157.02-		2,132.90-
20602		TC	COLLECTION		06/30/2012	386.81-	38.64-	1,268.10-	123.17-		1,816.72-
20602	054-001	AS	ADD VAL CHG	800496	08/24/2011	35.32		35.32			70.64
20602	054-001	AS	DEL VAL CHG	057948	08/24/2011	35.32-		35.32-			70.64-
20602	054-013	AS	ADD VAL CHG	800511	08/24/2011	35.32		35.32			70.64
20602	054-013	AS	ADD VAL CHG	800512	08/24/2011	35.32		35.32			70.64
20602	054-013	AS	ADD VAL CHG	800513	08/24/2011	35.32		35.32			70.64
20602	054-013	AS	ADD VAL CHG	800514	08/24/2011	35.32		35.32			70.64
20602	054-013	AS	DEL VAL CHG	058490	08/24/2011	35.32-		35.32-			70.64-
20602	054-013	AS	DEL VAL CHG	058497	08/24/2011	35.32-		35.32-			70.64-
20602	054-013	AS	DEL VAL CHG	058499	08/24/2011	35.32-		35.32-			70.64-
20602	054-013	AS	DEL VAL CHG	058505	08/24/2011	35.32-		35.32-			70.64-
20602	054-013	AS	ADD VAL CHG	803047	12/28/2011			20.85			20.85
20602	054-013	AS	DEL VAL CHG	058530	12/28/2011			20.85-			20.85-
20602	054-063	AS	ADD VAL CHG	800525	08/24/2011	35.32		35.32			70.64
20602	054-063	AS	DEL VAL CHG	059060	08/24/2011	35.32-		35.32-			70.64-
20602	054-068	TC	PEN CANCEL	069441	12/27/2011		3.53-				3.53-
20602	054-068	TC	PEN CANCEL	069520	12/27/2011		3.53-				3.53-
20602	054-068	TC	PEN CANCEL	069665	04/18/2012				3.53-		3.53-
20602	054-068	TC	PEN CANCEL	069635	04/19/2012				3.53-		3.53-
20602	054-068	AU	PEN CHANGES	069692	04/20/2012				3.53		3.53
20602	054-068	AU	PRM COL ADJ	069692	04/20/2012			35.32			35.32
20602	054-073	AS	ADD VAL CHG	801423	09/28/2011	35.32		35.32			70.64
20602	054-073	AS	DEL VAL CHG	089377	09/28/2011	35.32-		35.32-			70.64-
20602	054-095	TC	PEN CANCEL	042892	12/27/2011		3.53-				3.53-
20602	054-095	AS	ADD VAL CHG	803121	01/11/2012			20.85			20.85
20602	054-095	AS	DEL VAL CHG	042975	01/11/2012			20.85-			20.85-
20602	054-095	TC	DEL SP ASST	042970	06/30/2012	20.85-	2.08-	20.85-	2.08-		45.86-
20602	054-095	TC	DEL SP ASST	042972	06/30/2012	20.85-	2.08-	20.85-	2.08-		45.86-
20602	054-095	TC	DEL SP ASST	042973	06/30/2012	20.85-	2.08-	20.85-	2.08-		45.86-
20602	054-095	TC	DEL SP ASST	042980	06/30/2012	20.85-	2.08-	20.85-	2.08-		45.86-
20602	054-098	TC	PEN CANCEL	070180	12/27/2011		2.08-				2.08-
20602	054-101	AS	ADD VAL CHG	800506	08/24/2011	35.32		35.32			70.64
20602	054-101	AS	ADD VAL CHG	800507	08/24/2011	35.32		35.32			70.64
20602	054-101	AS	ADD VAL CHG	800509	08/24/2011	35.32		35.32			70.64
20602	054-101	AS	ADD VAL CHG	800510	08/24/2011	35.32		35.32			70.64
20602	054-101	AS	ADD VAL CHG	800515	08/24/2011	35.32		35.32			70.64
20602	054-101	AS	ADD VAL CHG	800529	08/24/2011	35.32		35.32			70.64
20602	054-101	AS	DEL VAL CHG	058471	08/24/2011	35.32-		35.32-			70.64-
20602	054-101	AS	DEL VAL CHG	058476	08/24/2011	35.32-		35.32-			70.64-
20602	054-101	AS	DEL VAL CHG	058479	08/24/2011	35.32-		35.32-			70.64-
20602	054-101	AS	DEL VAL CHG	058484	08/24/2011	35.32-		35.32-			70.64-
20602	054-101	AS	DEL VAL CHG	058557	08/24/2011	35.32-		35.32-			70.64-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20602	054-101	AS	DEL VAL CHG	059132	08/24/2011	35.32-		35.32-			70.64-
20602	054-101	AS	ADD VAL CHG	800904	09/07/2011	35.32		35.32			70.64
20602	054-101	AS	DEL VAL CHG	042576	09/07/2011	35.32-		35.32-			70.64-
20602	054-101	AS	ADD VAL CHG	801011	09/14/2011	35.32		35.32			70.64
20602	054-101	AS	ADD VAL CHG	801252	09/14/2011	35.32		35.32			70.64
20602	054-101	AS	DEL VAL CHG	058470	09/14/2011	35.32-		35.32-			70.64-
20602	054-101	AS	DEL VAL CHG	042735	09/14/2011	35.32-		35.32-			70.64-
20602	054-101	AS	ADD VAL CHG	801544	10/05/2011	35.32		35.32			70.64
20602	054-101	AS	ADD VAL CHG	801652	10/05/2011	35.32		35.32			70.64
20602	054-101	AS	DEL VAL CHG	800507	10/05/2011	35.32-		35.32-			70.64-
20602	054-101	AS	DEL VAL CHG	042215	10/05/2011	35.32-		35.32-			70.64-
20602	054-101	AS	ADD VAL CHG	801807	10/12/2011	35.32		35.32			70.64
20602	054-101	AS	ADD VAL CHG	801838	10/12/2011	20.85		20.85			41.70
20602	054-101	AS	DEL VAL CHG	042790	10/12/2011	35.32-		35.32-			70.64-
20602	054-101	AS	DEL VAL CHG	058613	10/12/2011	20.85-		20.85-			41.70-
20602	054-101	AS	ADD VAL CHG	802038	10/19/2011	35.32		35.32			70.64
20602	054-101	AS	DEL VAL CHG	069225	10/19/2011	35.32-		35.32-			70.64-
20602	054-101	AS	ADD VAL CHG	802637	11/22/2011	35.32		35.32			70.64
20602	054-101	AS	ADD VAL CHG	802638	11/22/2011			35.32			35.32
20602	054-101	AS	DEL VAL CHG	069236	11/22/2011	35.32-		35.32-			70.64-
20602	054-101	AS	DEL VAL CHG	069275	11/22/2011			35.32-			35.32-
20602	054-101	AS	ADD VAL CHG	802850	12/12/2011			35.32			35.32
20602	054-101	AS	DEL VAL CHG	042614	12/12/2011			35.32-			35.32-
20602	054-101	TC	PEN CANCEL	802637	12/19/2011		3.53-				3.53-
20602	054-101	TC	PEN CANCEL	070022	12/21/2011		3.53-				3.53-
20602	054-101	TC	PEN CANCEL	042906	12/27/2011		3.53-				3.53-
20602	054-101	TC	PEN CANCEL	042910	12/27/2011		3.53-				3.53-
20602	054-101	TC	PEN CANCEL	057885	12/27/2011		2.08-				2.08-
20602	054-101	TC	PEN CANCEL	057886	12/27/2011		2.08-				2.08-
20602	054-101	TC	PEN CANCEL	057905	12/27/2011		3.53-				3.53-
20602	054-101	TC	PEN CANCEL	058672	12/27/2011		3.53-				3.53-
20602	054-101	TC	PEN CANCEL	058711	12/27/2011		3.53-				3.53-
20602	054-101	TC	PEN CANCEL	070009	12/27/2011		3.53-				3.53-
20602	054-101	TC	PEN CANCEL	070018	12/27/2011		3.53-				3.53-
20602	054-101	TC	PEN CANCEL	070193	12/27/2011		3.53-				3.53-
20602	054-101	AS	ADD VAL CHG	803048	12/28/2011			35.32			35.32
20602	054-101	AS	ADD VAL CHG	803060	12/28/2011			35.32			35.32
20602	054-101	AS	ADD VAL CHG	803075	12/28/2011			35.32			35.32
20602	054-101	AS	ADD VAL CHG	803076	12/28/2011			20.85			20.85
20602	054-101	AS	ADD VAL CHG	803077	12/28/2011			20.85			20.85
20602	054-101	AS	DEL VAL CHG	058671	12/28/2011			35.32-			35.32-
20602	054-101	AS	DEL VAL CHG	069424	12/28/2011			35.32-			35.32-
20602	054-101	AS	DEL VAL CHG	070344	12/28/2011			35.32-			35.32-
20602	054-101	AS	DEL VAL CHG	070345	12/28/2011			20.85-			20.85-
20602	054-101	AS	DEL VAL CHG	070346	12/28/2011			20.85-			20.85-
20602	054-101	TC	PEN CANCEL	042158	12/31/2011		3.53-				3.53-
20602	054-101	TC	PEN CANCEL	069304	01/10/2012		3.53-				3.53-
20602	054-101	AU	PRM COL ADJ	070038	01/10/2012	35.32	3.53				38.85
20602	054-101	AU	PRM COL ADJ	070039	01/10/2012	20.85	2.08				22.93
20602	054-101	AS	ADD VAL CHG	803111	01/11/2012			35.32			35.32
20602	054-101	AS	ADD VAL CHG	803116	01/11/2012			35.32			35.32
20602	054-101	AS	ADD VAL CHG	803117	01/11/2012			35.32			35.32
20602	054-101	AS	DEL VAL CHG	059136	01/11/2012			35.32-			35.32-
20602	054-101	AS	DEL VAL CHG	069444	01/11/2012			35.32-			35.32-
20602	054-101	AS	DEL VAL CHG	070281	01/11/2012			35.32-			35.32-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20602	054-101	TC	PEN CANCEL	069340	01/20/2012		3.53-				3.53-
20602	054-101	AS	ADD VAL CHG	803242	01/25/2012			35.32			35.32
20602	054-101	AS	DEL VAL CHG	803048	01/25/2012			35.32-			35.32-
20602	054-101	AS	ADD VAL CHG	803458	02/29/2012			35.32			35.32
20602	054-101	AS	ADD VAL CHG	803459	02/29/2012			35.32			35.32
20602	054-101	AU	DEL SP ASST	042142	02/29/2012			35.32-			35.32-
20602	054-101	AS	DEL VAL CHG	070185	02/29/2012			35.32-			35.32-
20602	054-101	AS	DEL VAL CHG	070331	02/29/2012			35.32-			35.32-
20602	054-101	AS	ADD VAL CHG	803604	04/04/2012			20.85			20.85
20602	054-101	AS	ADD VAL CHG	803678	04/04/2012			35.32			35.32
20602	054-101	AS	DEL VAL CHG	069310	04/04/2012			20.85-			20.85-
20602	054-101	AS	DEL VAL CHG	042653	04/04/2012			35.32-			35.32-
20602	054-101	TC	PEN CANCEL	042758	04/16/2012				3.53-		3.53-
20602	054-101	TC	PEN CANCEL	069220	04/16/2012				2.08-		2.08-
20602	054-101	TC	PEN CANCEL	070197	04/17/2012				2.08-		2.08-
20602	054-101	TC	PEN CANCEL	070280	04/17/2012				3.53-		3.53-
20602	054-101	TC	PEN CANCEL	042994	04/18/2012				3.53-		3.53-
20602	054-101	TC	PEN CANCEL	069337	04/18/2012				3.53-		3.53-
20602	054-101	TC	PEN CANCEL	042633	04/19/2012				3.53-		3.53-
20602	054-101	TC	PEN CANCEL	070196	04/25/2012				2.08-		2.08-
20602	054-101	TC	PEN CANCEL	070003	06/07/2012				3.53-		3.53-
20602	054-109	AS	ADD VAL CHG	802639	11/22/2011			35.32			35.32
20602	054-109	AS	DEL VAL CHG	069365	11/22/2011			35.32-			35.32-
20602	054-116	TC	PEN CANCEL	069813	04/18/2012				3.53-		3.53-
20602	054-127	AS	ADD VAL CHG	802851	12/12/2011			35.32			35.32
20602	054-127	AS	ADD VAL CHG	802852	12/12/2011			35.32			35.32
20602	054-127	AS	DEL VAL CHG	043021	12/12/2011			35.32-			35.32-
20602	054-127	AS	DEL VAL CHG	043116	12/12/2011			35.32-			35.32-
20602	054-127	TC	PEN CANCEL	043105	04/18/2012				3.53-		3.53-
20602	054-127	TC	PEN CANCEL	043127	05/04/2012				3.53-		3.53-
20602	054-134	TC	PEN CANCEL	042660	12/27/2011		3.53-				3.53-
20602	054-134	TC	PEN CANCEL	042669	12/27/2011		2.08-				2.08-
20602	054-134	AS	ADD VAL CHG	803676	04/04/2012			20.85			20.85
20602	054-134	AS	ADD VAL CHG	803677	04/04/2012			20.85			20.85
20602	054-134	AS	DEL VAL CHG	042670	04/04/2012			20.85-			20.85-
20602	054-134	AS	DEL VAL CHG	042669	04/04/2012			20.85-			20.85-
20602	054-146	TC	PEN CANCEL	042300	04/16/2012				3.53-		3.53-
20602	054-160	AS	ADD VAL CHG	802650	11/22/2011	35.32		35.32			70.64
20602	054-160	AS	DEL VAL CHG	078368	11/22/2011	35.32-		35.32-			70.64-
20602	054-160	AS	ADD VAL CHG	803138	01/11/2012			35.32			35.32
20602	054-160	AS	DEL VAL CHG	078458	01/11/2012			35.32-			35.32-
20602	054-166	AS	ADD VAL CHG	802853	12/12/2011			35.32			35.32
20602	054-166	AS	DEL VAL CHG	043236	12/12/2011			35.32-			35.32-
20602	054-166	TC	PEN CANCEL	043259	12/27/2011		2.08-				2.08-
20602	054-166	TC	PEN CANCEL	043242	04/16/2012				3.53-		3.53-
20602	054-168	AS	ADD VAL CHG	801833	10/12/2011	35.32		35.32			70.64
20602	054-168	AS	DEL VAL CHG	058253	10/12/2011	35.32-		35.32-			70.64-
20602	054-168	TC	PEN CANCEL	058308	12/27/2011		3.53-				3.53-
20602	054-169	AS	ADD VAL CHG	800500	08/24/2011	35.32		35.32			70.64
20602	054-169	AS	ADD VAL CHG	800501	08/24/2011	35.32		35.32			70.64
20602	054-169	AS	ADD VAL CHG	800502	08/24/2011	35.32		35.32			70.64
20602	054-169	AS	ADD VAL CHG	800504	08/24/2011	35.32		35.32			70.64
20602	054-169	AS	ADD VAL CHG	800505	08/24/2011	35.32		35.32			70.64
20602	054-169	AS	ADD VAL CHG	800518	08/24/2011	35.32		35.32			70.64
20602	054-169	AS	ADD VAL CHG	800522	08/24/2011	35.32		35.32			70.64

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20602	054-169	AS	ADD VAL CHG	800523	08/24/2011	35.32		35.32			70.64
20602	054-169	AS	ADD VAL CHG	800527	08/24/2011	35.32		35.32			70.64
20602	054-169	AS	DEL VAL CHG	058371	08/24/2011	35.32-		35.32-			70.64-
20602	054-169	AS	DEL VAL CHG	058379	08/24/2011	35.32-		35.32-			70.64-
20602	054-169	AS	DEL VAL CHG	058386	08/24/2011	35.32-		35.32-			70.64-
20602	054-169	AS	DEL VAL CHG	058389	08/24/2011	35.32-		35.32-			70.64-
20602	054-169	AS	DEL VAL CHG	058390	08/24/2011	35.32-		35.32-			70.64-
20602	054-169	AS	DEL VAL CHG	058745	08/24/2011	35.32-		35.32-			70.64-
20602	054-169	AS	DEL VAL CHG	058940	08/24/2011	35.32-		35.32-			70.64-
20602	054-169	AS	DEL VAL CHG	058965	08/24/2011	35.32-		35.32-			70.64-
20602	054-169	AS	DEL VAL CHG	059085	08/24/2011	35.32-		35.32-			70.64-
20602	054-169	AS	ADD VAL CHG	801541	10/05/2011	35.32		35.32			70.64
20602	054-169	AS	ADD VAL CHG	801545	10/05/2011	35.32		35.32			70.64
20602	054-169	AS	DEL VAL CHG	800504	10/05/2011	35.32-		35.32-			70.64-
20602	054-169	AS	DEL VAL CHG	058956	10/05/2011	35.32-		35.32-			70.64-
20602	054-169	TC	PEN CANCEL	058910	12/27/2011		3.53-				3.53-
20602	054-169	TC	PEN CANCEL	058387	01/10/2012		3.53-				3.53-
20602	054-169	AS	ADD VAL CHG	803109	01/11/2012			35.32			35.32
20602	054-169	AS	DEL VAL CHG	058958	01/11/2012			35.32-			35.32-
20602	054-169	TC	PEN CANCEL	059183	01/31/2012		3.53-				3.53-
20602	054-169	TC	PEN CHANGES	058960	02/29/2012		3.53				3.53
20602	054-169	TC	PEN CANCEL	058960	02/29/2012		3.53-				3.53-
20602	054-169	TC	PEN CANCEL	058960	02/29/2012		3.53-				3.53-
20602	054-169	TC	PEN CANCEL	058742	04/16/2012				2.08-		2.08-
20602	054-169	TC	PEN CANCEL	801545	04/17/2012				3.53-		3.53-
20602	054-169	TC	PEN CANCEL	059077	04/19/2012				3.53-		3.53-
20602	054-170	AS	ADD VAL CHG	800524	08/24/2011	35.32		35.32			70.64
20602	054-170	AS	DEL VAL CHG	059057	08/24/2011	35.32-		35.32-			70.64-
20602	054-173	AS	ADD VAL CHG	800497	08/24/2011	35.32		35.32			70.64
20602	054-173	AS	ADD VAL CHG	800519	08/24/2011	35.32		35.32			70.64
20602	054-173	AS	ADD VAL CHG	800520	08/24/2011	35.32		35.32			70.64
20602	054-173	AS	ADD VAL CHG	800521	08/24/2011	35.32		35.32			70.64
20602	054-173	AS	ADD VAL CHG	800530	08/24/2011	35.32		35.32			70.64
20602	054-173	AS	DEL VAL CHG	058034	08/24/2011	35.32-		35.32-			70.64-
20602	054-173	AS	DEL VAL CHG	058861	08/24/2011	35.32-		35.32-			70.64-
20602	054-173	AS	DEL VAL CHG	058869	08/24/2011	35.32-		35.32-			70.64-
20602	054-173	AS	DEL VAL CHG	058889	08/24/2011	35.32-		35.32-			70.64-
20602	054-173	AS	DEL VAL CHG	059155	08/24/2011	35.32-		35.32-			70.64-
20602	054-173	AS	ADD VAL CHG	801070	09/14/2011	35.32		35.32			70.64
20602	054-173	AS	ADD VAL CHG	801187	09/14/2011	35.32		35.32			70.64
20602	054-173	AS	DEL VAL CHG	089600	09/14/2011	35.32-		35.32-			70.64-
20602	054-173	AS	DEL VAL CHG	089624	09/14/2011	35.32-		35.32-			70.64-
20602	054-173	AS	ADD VAL CHG	801540	10/05/2011	35.32		35.32			70.64
20602	054-173	AS	ADD VAL CHG	801714	10/05/2011	35.32		35.32			70.64
20602	054-173	AS	DEL VAL CHG	058094	10/05/2011	35.32-		35.32-			70.64-
20602	054-173	AS	DEL VAL CHG	089286	10/05/2011	35.32-		35.32-			70.64-
20602	054-173	AS	ADD VAL CHG	802034	10/19/2011	35.32		35.32			70.64
20602	054-173	AS	DEL VAL CHG	059008	10/19/2011	35.32-		35.32-			70.64-
20602	054-173	AS	ADD VAL CHG	802187	11/02/2011	35.32		35.32			70.64
20602	054-173	AS	DEL VAL CHG	089996	11/02/2011	35.32-		35.32-			70.64-
20602	054-173	AU	PRM COL ADJ	089658	11/07/2011	35.32					35.32
20602	054-173	AS	ADD VAL CHG	802493	11/22/2011	35.32		35.32			70.64
20602	054-173	AS	DEL VAL CHG	058857	11/22/2011	35.32-		35.32-			70.64-
20602	054-173	TC	PEN CANCEL	059163	12/27/2011		3.53-				3.53-
20602	054-173	TC	PEN CANCEL	089577	12/27/2011		3.53-				3.53-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20602	054-173	TC	PEN CANCEL	089656	12/27/2011		3.53-				3.53-
20602	054-173	TC	PEN CANCEL	089991	12/27/2011		3.53-				3.53-
20602	054-173	AS	ADD VAL CHG	803110	01/11/2012			35.32			35.32
20602	054-173	AS	DEL VAL CHG	059009	01/11/2012			35.32-			35.32-
20602	054-173	AS	ADD VAL CHG	803479	03/07/2012			35.32			35.32
20602	054-173	AS	DEL VAL CHG	089331	03/07/2012			35.32-			35.32-
20602	054-173	TC	PEN CANCEL	089555	04/16/2012				3.53-		3.53-
20602	054-173	TC	PEN CANCEL	089671	04/16/2012				3.53-		3.53-
20602	054-173	TC	PEN CANCEL	089312	04/18/2012				3.53-		3.53-
20602	054-173	TC	PEN CANCEL	089553	04/18/2012				2.08-		2.08-
20602	054-173	TC	PEN CANCEL	089299	04/30/2012				3.53-		3.53-
20602	054-180	TC	PEN CANCEL	056101	04/16/2012				3.53-		3.53-
20602	076-006	AS	ADD VAL CHG	800776	08/31/2011	35.32		35.32			70.64
20602	076-006	AS	DEL VAL CHG	070087	08/31/2011	35.32-		35.32-			70.64-
20602	076-006	AS	ADD VAL CHG	801756	10/05/2011	35.32		35.32			70.64
20602	076-006	AS	DEL VAL CHG	069991	10/05/2011	35.32-		35.32-			70.64-
20602	076-006	AS	ADD VAL CHG	802438	11/16/2011			35.32			35.32
20602	076-006	AS	DEL VAL CHG	069963	11/16/2011			35.32-			35.32-
20602	076-006	TC	PEN CANCEL	070310	12/27/2011		2.08-				2.08-
20602	076-006	AS	ADD VAL CHG	803061	12/28/2011			35.32			35.32
20602	076-006	AS	ADD VAL CHG	803062	12/28/2011			35.32			35.32
20602	076-006	AS	ADD VAL CHG	803063	12/28/2011			35.32			35.32
20602	076-006	AS	DEL VAL CHG	069977	12/28/2011			35.32-			35.32-
20602	076-006	AS	DEL VAL CHG	069999	12/28/2011			35.32-			35.32-
20602	076-006	AS	DEL VAL CHG	070300	12/28/2011			35.32-			35.32-
20602	076-006	TC	PEN CANCEL	069954	04/16/2012				2.08-		2.08-
20602	076-006	TC	PEN CANCEL	069973	04/16/2012				2.08-		2.08-
20602	076-006	TC	PEN CANCEL	070093	04/16/2012				2.08-		2.08-
20602	076-006	TC	PEN CANCEL	069930	04/18/2012				3.53-		3.53-
20602	076-009	TC	PEN CANCEL	056071	05/25/2012				3.53-		3.53-
20602	076-016	AS	ADD VAL CHG	803266	01/25/2012	35.32	3.53	35.32			74.17
20602	076-016	AS	DEL VAL CHG	056045	01/25/2012	35.32-	3.53-	35.32-			74.17-
20602	076-016	TC	PEN CANCEL	803266	02/28/2012		3.53-				3.53-
20602	100-059	AS	ADD VAL CHG	802485	11/22/2011	20.85		20.85			41.70
20602	100-059	AS	ADD VAL CHG	802492	11/22/2011	35.32		35.32			70.64
20602	100-059	AS	DEL VAL CHG	042385	11/22/2011	20.85-		20.85-			41.70-
20602	100-059	AS	DEL VAL CHG	042383	11/22/2011	35.32-		35.32-			70.64-
20602	100-059	TC	PEN CANCEL	042367	12/27/2011		3.53-				3.53-
20602	100-059	TC	PEN CANCEL	802485	12/31/2011		2.08-				2.08-
20602	100-194	TC	PEN CANCEL	043211	12/27/2011		3.53-				3.53-
20602	100-194	TC	PEN CANCEL	043330	12/27/2011		3.53-				3.53-
20602	100-194	AS	ADD VAL CHG	803023	12/28/2011			35.32			35.32
20602	100-194	AS	DEL VAL CHG	043331	12/28/2011			35.32-			35.32-
20602	100-194	TC	PEN CANCEL	043206	01/20/2012		3.53-				3.53-

TAX CLASS 20602 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	123,801.28	739.71	123,801.28	778.98		249,121.25	*
PRIOR YTD ADJ		123.99-	35.32-	87.24-		246.55-	
MTD ADJ CREDIT	83.40-	8.32-	83.40-	11.85-		186.97-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	83.40-	132.31-	118.72-	99.09-		433.52-	*
MTD COLLECTIONS	386.81-	38.64-	1,268.10-	123.17-		1,816.72-	
PR MO REAC BILL							
YTD COLLECTIONS	122,013.64-	437.21-	120,801.71-	392.14-		243,644.70-	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
			UNPAID BALANCE		1,704.24	170.19	2,880.85	287.75			5,043.03 *
20622		DP	SPEC CHARGE		08/12/2011	166,208.40		166,208.40			332,416.80
20622		TC	COLLECTION		08/31/2011	105.75-		63.00-			168.75-
20622		TC	COLLECTION		09/30/2011	8,029.05-		4,526.55-			12,555.60-
20622		TC	COLLECTION		10/31/2011	13,222.65-		4,077.75-			17,300.40-
20622		TC	COLLECTION		11/30/2011	42,961.40-		5,340.00-			48,301.40-
20622		DP	1ST PEN CHG		12/12/2011		1,420.53				1,420.53
20622		TC	COLLECTION		12/12/2011	87,696.40-		6,333.45-			94,029.85-
20622		TC	COLLECTION		12/31/2011	5,067.30-	113.35-	2,377.20-			7,557.85-
20622		TC	COLLECTION		01/31/2012	1,279.50-	107.19-	5,036.85-			6,423.54-
20622		TC	COLLECTION		02/29/2012	1,197.15-	107.67-	7,331.10-			8,635.92-
20622		TC	COLLECTION		03/31/2012	878.25-	80.33-	50,046.80-			51,005.38-
20622		DP	2ND PEN CHG		04/10/2012				1,257.37		1,257.37
20622		TC	COLLECTION		04/10/2012	814.35-	80.00-	68,516.95-			69,411.30-
20622		TC	COLLECTION		04/30/2012	327.60-	27.35-	3,262.05-	172.91-		3,789.91-
20622		TC	COLLECTION		05/31/2012	551.25-	51.81-	2,104.95-	200.26-		2,908.27-
20622		TC	COLLECTION		06/30/2012	643.20-	63.69-	2,182.65-	213.17-		3,102.71-
20622	001-002	AS	ADD VAL CHG	801464	09/28/2011	21.00		21.00			42.00
20622	001-002	AS	DEL VAL CHG	000520	09/28/2011	21.00-		21.00-			42.00-
20622	001-002	AS	ADD VAL CHG	802795	12/12/2011			18.00			18.00
20622	001-002	AS	DEL VAL CHG	000896	12/12/2011			18.00-			18.00-
20622	001-002	TC	PEN CANCEL	001318	12/21/2011		2.10-				2.10-
20622	001-002	TC	PEN CANCEL	001320	12/21/2011		1.80-				1.80-
20622	001-002	TC	PEN CANCEL	000514	12/27/2011		2.10-				2.10-
20622	001-002	TC	PEN CANCEL	001323	12/27/2011		1.80-				1.80-
20622	001-002	TC	PEN CANCEL	001324	12/27/2011		2.10-				2.10-
20622	001-002	TC	PEN CANCEL	001326	12/27/2011		1.80-				1.80-
20622	001-002	TC	PEN CANCEL	000531	02/21/2012		2.10-				2.10-
20622	001-027	AS	ADD VAL CHG	801889	10/12/2011	21.00		21.00			42.00
20622	001-027	AS	DEL VAL CHG	091391	10/12/2011	21.00-		21.00-			42.00-
20622	001-027	TC	PEN CANCEL	091108	12/27/2011		.15-				.15-
20622	001-027	TC	PEN CANCEL	091355	04/16/2012		2.10-				2.10-
20622	001-043	AS	ADD VAL CHG	800190	08/24/2011	1.50		1.50			3.00
20622	001-043	AS	DEL VAL CHG	035664	08/24/2011	1.50-		1.50-			3.00-
20622	001-043	AS	ADD VAL CHG	800942	09/14/2011	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800943	09/14/2011	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800967	09/14/2011	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800972	09/14/2011	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800974	09/14/2011	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800988	09/14/2011	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	801219	09/14/2011	9.00		9.00			18.00
20622	001-043	AS	ADD VAL CHG	801310	09/14/2011	1.50		1.50			3.00
20622	001-043	AS	DEL VAL CHG	001107	09/14/2011	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	001525	09/14/2011	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	034848	09/14/2011	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	036326	09/14/2011	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	036848	09/14/2011	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	036023	09/14/2011	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	000325	09/14/2011	9.00-		9.00-			18.00-
20622	001-043	AS	DEL VAL CHG	090895	09/14/2011	1.50-		1.50-			3.00-
20622	001-043	AS	ADD VAL CHG	801424	09/28/2011	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	801425	09/28/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	001-043	AS	ADD VAL CHG	801465	09/28/2011	3.00		3.00			6.00
20622	001-043	AS	ADD VAL CHG	801466	09/28/2011	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	801467	09/28/2011	1.50		1.50			3.00
20622	001-043	AS	DEL VAL CHG	000269	09/28/2011	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	000272	09/28/2011	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	000672	09/28/2011	3.00-		3.00-			6.00-
20622	001-043	AS	DEL VAL CHG	001042	09/28/2011	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	002047	09/28/2011	1.50-		1.50-			3.00-
20622	001-043	AS	ADD VAL CHG	801487	10/05/2011	21.00		21.00			42.00
20622	001-043	AS	ADD VAL CHG	801606	10/05/2011	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	801607	10/05/2011	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	801609	10/05/2011	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	801610	10/05/2011	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	801611	10/05/2011	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	801614	10/05/2011	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	801715	10/05/2011	9.00		9.00			18.00
20622	001-043	AS	ADD VAL CHG	801716	10/05/2011	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	801797	10/05/2011	1.50		1.50			3.00
20622	001-043	AS	DEL VAL CHG	000395	10/05/2011	21.00-		21.00-			42.00-
20622	001-043	AS	DEL VAL CHG	034961	10/05/2011	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	035568	10/05/2011	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	035624	10/05/2011	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	035816	10/05/2011	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	036080	10/05/2011	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	036871	10/05/2011	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	090748	10/05/2011	9.00-		9.00-			18.00-
20622	001-043	AS	DEL VAL CHG	090777	10/05/2011	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	035806	10/05/2011	1.50-		1.50-			3.00-
20622	001-043	AS	ADD VAL CHG	801901	10/12/2011	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	801932	10/12/2011	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	801936	10/12/2011	1.50		1.50			3.00
20622	001-043	AS	DEL VAL CHG	036801	10/12/2011	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	000277	10/12/2011	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	035037	10/12/2011	1.50-		1.50-			3.00-
20622	001-043	AS	ADD VAL CHG	801989	10/19/2011	1.50		1.50			3.00
20622	001-043	AS	DEL VAL CHG	037009	10/19/2011	1.50-		1.50-			3.00-
20622	001-043	AS	ADD VAL CHG	802111	10/26/2011	1.50		1.50			3.00
20622	001-043	AS	DEL VAL CHG	001865	10/26/2011	1.50-		1.50-			3.00-
20622	001-043	AS	ADD VAL CHG	802412	11/16/2011			1.50			1.50
20622	001-043	AS	ADD VAL CHG	802413	11/16/2011	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	802416	11/16/2011	1.50		1.50			3.00
20622	001-043	AS	DEL VAL CHG	000107	11/16/2011			1.50-			1.50-
20622	001-043	AS	DEL VAL CHG	001460	11/16/2011	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	035808	11/16/2011	1.50-		1.50-			3.00-
20622	001-043	AS	ADD VAL CHG	802526	11/22/2011			1.50			1.50
20622	001-043	AS	ADD VAL CHG	802527	11/22/2011	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	802600	11/22/2011			1.50			1.50
20622	001-043	AS	DEL VAL CHG	036346	11/22/2011			1.50-			1.50-
20622	001-043	AS	DEL VAL CHG	036858	11/22/2011	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	000368	11/22/2011			1.50-			1.50-
20622	001-043	AS	ADD VAL CHG	802764	11/30/2011	18.00		18.00			36.00
20622	001-043	AS	ADD VAL CHG	802771	11/30/2011	21.00		21.00			42.00
20622	001-043	AS	ADD VAL CHG	802773	11/30/2011	21.00		21.00			42.00
20622	001-043	AS	DEL VAL CHG	001831	11/30/2011	18.00-		18.00-			36.00-
20622	001-043	AS	DEL VAL CHG	000926	11/30/2011	21.00-		21.00-			42.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	001-043	AS	DEL VAL CHG	000927	11/30/2011	21.00-		21.00-			42.00-
20622	001-043	AS	ADD VAL CHG	802776	12/06/2011			1.50			1.50
20622	001-043	AS	ADD VAL CHG	802786	12/06/2011	21.00		21.00			42.00
20622	001-043	AS	ADD VAL CHG	802787	12/06/2011			1.50			1.50
20622	001-043	AS	DEL VAL CHG	000603	12/06/2011			1.50-			1.50-
20622	001-043	AS	DEL VAL CHG	000909	12/06/2011	21.00-		21.00-			42.00-
20622	001-043	AS	DEL VAL CHG	000645	12/06/2011			1.50-			1.50-
20622	001-043	AS	ADD VAL CHG	802796	12/12/2011			1.50			1.50
20622	001-043	AS	ADD VAL CHG	802797	12/12/2011			18.00			18.00
20622	001-043	AS	ADD VAL CHG	802847	12/12/2011			1.50			1.50
20622	001-043	AS	DEL VAL CHG	001612	12/12/2011			1.50-			1.50-
20622	001-043	AS	DEL VAL CHG	001841	12/12/2011			18.00-			18.00-
20622	001-043	AS	DEL VAL CHG	036806	12/12/2011			1.50-			1.50-
20622	001-043	TC	PEN CANCEL	000394	12/19/2011		.15-				.15-
20622	001-043	TC	PEN CANCEL	035891	12/19/2011		.15-				.15-
20622	001-043	TC	PEN CANCEL	036634	12/19/2011		.15-				.15-
20622	001-043	AU	PEN CHANGES	000539	12/20/2011		.15				.15
20622	001-043	AU	PRM COL ADJ	000539	12/20/2011	1.50					1.50
20622	001-043	TC	PEN CANCEL	000143	12/27/2011		.15-				.15-
20622	001-043	TC	PEN CANCEL	000228	12/27/2011		2.10-				2.10-
20622	001-043	TC	PEN CANCEL	000308	12/27/2011		.15-				.15-
20622	001-043	TC	PEN CANCEL	000688	12/27/2011		.15-				.15-
20622	001-043	TC	PEN CANCEL	000743	12/27/2011		.15-				.15-
20622	001-043	TC	PEN CANCEL	000765	12/27/2011		.30-				.30-
20622	001-043	TC	PEN CANCEL	000830	12/27/2011		.15-				.15-
20622	001-043	TC	PEN CANCEL	000982	12/27/2011		.15-				.15-
20622	001-043	TC	PEN CANCEL	001016	12/27/2011		2.10-				2.10-
20622	001-043	TC	PEN CANCEL	001189	12/27/2011		.15-				.15-
20622	001-043	TC	PEN CANCEL	001532	12/27/2011		.30-				.30-
20622	001-043	TC	PEN CANCEL	001874	12/27/2011		.30-				.30-
20622	001-043	TC	PEN CANCEL	001876	12/27/2011		.15-				.15-
20622	001-043	TC	PEN CANCEL	001908	12/27/2011		.15-				.15-
20622	001-043	TC	PEN CANCEL	001950	12/27/2011		2.10-				2.10-
20622	001-043	TC	PEN CANCEL	001986	12/27/2011		.15-				.15-
20622	001-043	TC	PEN CANCEL	035312	12/27/2011		.15-				.15-
20622	001-043	TC	PEN CANCEL	035577	12/27/2011		.15-				.15-
20622	001-043	TC	PEN CANCEL	035645	12/27/2011		.15-				.15-
20622	001-043	TC	PEN CANCEL	035657	12/27/2011		.15-				.15-
20622	001-043	TC	PEN CANCEL	035731	12/27/2011		.15-				.15-
20622	001-043	TC	PEN CANCEL	036507	12/27/2011		.30-				.30-
20622	001-043	TC	PEN CANCEL	036561	12/27/2011		.15-				.15-
20622	001-043	TC	PEN CANCEL	036608	12/27/2011		.15-				.15-
20622	001-043	TC	PEN CANCEL	802527	12/27/2011		.15-				.15-
20622	001-043	TC	PEN CANCEL	090736	12/27/2011		.90-				.90-
20622	001-043	AS	ADD VAL CHG	803019	12/28/2011			1.50			1.50
20622	001-043	AS	DEL VAL CHG	035779	12/28/2011			1.50-			1.50-
20622	001-043	TC	PEN CANCEL	090778	01/05/2012		.15-				.15-
20622	001-043	AS	ADD VAL CHG	803181	01/11/2012			12.00			12.00
20622	001-043	AS	ADD VAL CHG	803183	01/11/2012			12.00			12.00
20622	001-043	AS	DEL VAL CHG	001004	01/11/2012			12.00-			12.00-
20622	001-043	AS	DEL VAL CHG	001005	01/11/2012			12.00-			12.00-
20622	001-043	AS	ADD VAL CHG	803230	01/25/2012			1.50			1.50
20622	001-043	AS	DEL VAL CHG	001517	01/25/2012			1.50-			1.50-
20622	001-043	TC	PEN CANCEL	035981	02/09/2012		.15-				.15-
20622	001-043	TC	PEN CANCEL	034352	02/21/2012		.30-				.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	001-043	AU	PRM COL ADJ	035281	02/27/2012	1.50	.15	1.50			3.15
20622	001-043	TC	PEN CANCEL	035281	02/28/2012		.15-				.15-
20622	001-043	AS	ADD VAL CHG	803453	02/29/2012			21.00			21.00
20622	001-043	AS	DEL VAL CHG	000060	02/29/2012			21.00-			21.00-
20622	001-043	TC	PEN CANCEL	035687	03/09/2012		.15-				.15-
20622	001-043	TC	PEN CANCEL	000496	03/16/2012		.90-				.90-
20622	001-043	AS	ADD VAL CHG	803549	03/28/2012			1.50			1.50
20622	001-043	AS	DEL VAL CHG	000179	03/28/2012			1.50-			1.50-
20622	001-043	TC	PEN CANCEL	001762	04/16/2012				2.10-		2.10-
20622	001-043	TC	PEN CANCEL	035020	04/16/2012				.90-		.90-
20622	001-043	TC	PEN CANCEL	035691	04/16/2012				.15-		.15-
20622	001-043	TC	PEN CANCEL	090736	04/16/2012				.90-		.90-
20622	001-043	TC	PEN CANCEL	803549	04/18/2012				.15-		.15-
20622	001-043	TC	PEN CANCEL	000636	04/25/2012		.30-				.30-
20622	001-043	TC	PEN CANCEL	000636	04/25/2012				.30-		.30-
20622	001-043	TC	PEN CANCEL	001942	04/27/2012				.15-		.15-
20622	001-043	AS	ADD VAL CHG	803987	06/06/2012	13.80	1.38	13.80	1.38		30.36
20622	001-043	AS	ADD VAL CHG	803988	06/06/2012	13.80	1.38	13.80	1.38		30.36
20622	001-043	AS	DEL VAL CHG	001845	06/06/2012	13.80-	1.38-	13.80-	1.38-		30.36-
20622	001-043	AS	DEL VAL CHG	001847	06/06/2012	13.80-	1.38-	13.80-	1.38-		30.36-
20622	001-043	TC	PEN CANCEL	035250	06/12/2012				.15-		.15-
20622	002-001	TC	PEN CANCEL	011689	12/19/2011		.15-				.15-
20622	002-001	TC	PEN CANCEL	011684	02/28/2012		.15-				.15-
20622	002-002	AU	ADD SP ASST	500001	08/24/2011	1.50		1.50			3.00
20622	002-002	AU	ADD SP ASST	500002	08/24/2011	1.50		1.50			3.00
20622	002-002	AU	ADD SP ASST	500003	08/24/2011	1.50		1.50			3.00
20622	002-002	AU	ADD SP ASST	500004	08/24/2011	3.00		3.00			6.00
20622	002-002	AU	ADD SP ASST	500005	08/24/2011	1.50		1.50			3.00
20622	002-002	AU	ADD SP ASST	500006	08/24/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800121	08/24/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800122	08/24/2011	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800434	08/24/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800503	08/24/2011	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800573	08/24/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800589	08/24/2011	3.00		3.00			6.00
20622	002-002	AU	DEL SP ASST	019956	08/24/2011	1.50-		1.50-			3.00-
20622	002-002	AU	DEL SP ASST	011183	08/24/2011	1.50-		1.50-			3.00-
20622	002-002	AU	DEL SP ASST	018632	08/24/2011	1.50-		1.50-			3.00-
20622	002-002	AU	DEL SP ASST	020995	08/24/2011	3.00-		3.00-			6.00-
20622	002-002	AU	DEL SP ASST	008321	08/24/2011	1.50-		1.50-			3.00-
20622	002-002	AU	DEL SP ASST	016167	08/24/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	014137	08/24/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	014827	08/24/2011	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	008774	08/24/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	011176	08/24/2011	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	011896	08/24/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	014659	08/24/2011	3.00-		3.00-			6.00-
20622	002-002	AS	ADD VAL CHG	800608	08/31/2011	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800609	08/31/2011	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800610	08/31/2011	10.20		10.20			20.40
20622	002-002	AS	ADD VAL CHG	800611	08/31/2011	35.40		35.40			70.80
20622	002-002	AS	ADD VAL CHG	800614	08/31/2011	9.00		9.00			18.00
20622	002-002	AS	ADD VAL CHG	800621	08/31/2011	9.00		9.00			18.00
20622	002-002	AS	ADD VAL CHG	800646	08/31/2011	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	016686	08/31/2011	3.00-		3.00-			6.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-002	AS	DEL VAL CHG	016687	08/31/2011	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	017910	08/31/2011	10.20-		10.20-			20.40-
20622	002-002	AS	DEL VAL CHG	017917	08/31/2011	35.40-		35.40-			70.80-
20622	002-002	AS	DEL VAL CHG	019531	08/31/2011	9.00-		9.00-			18.00-
20622	002-002	AS	DEL VAL CHG	020547	08/31/2011	9.00-		9.00-			18.00-
20622	002-002	AS	DEL VAL CHG	009230	08/31/2011	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	800927	09/14/2011	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800928	09/14/2011	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800929	09/14/2011	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800930	09/14/2011	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800940	09/14/2011	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800949	09/14/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800950	09/14/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800951	09/14/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800952	09/14/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800953	09/14/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800954	09/14/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801198	09/14/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801202	09/14/2011	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	015711	09/14/2011	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	015714	09/14/2011	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	015722	09/14/2011	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	015729	09/14/2011	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	017384	09/14/2011	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	008298	09/14/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	008711	09/14/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	011343	09/14/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	012162	09/14/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	015649	09/14/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	019924	09/14/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	012818	09/14/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	020135	09/14/2011	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	801315	09/21/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801316	09/21/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801317	09/21/2011	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	011756	09/21/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	011757	09/21/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	013565	09/21/2011	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	801367	09/28/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801369	09/28/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801371	09/28/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801372	09/28/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801410	09/28/2011	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	009121	09/28/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	010041	09/28/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	013090	09/28/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	019681	09/28/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	011148	09/28/2011	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	801470	10/05/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801471	10/05/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801472	10/05/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801473	10/05/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801474	10/05/2011	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	801479	10/05/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801480	10/05/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-002	AS	ADD VAL CHG	801481	10/05/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801485	10/05/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801488	10/05/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801489	10/05/2011	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	801490	10/05/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801491	10/05/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801492	10/05/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801515	10/05/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801521	10/05/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801571	10/05/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801572	10/05/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801573	10/05/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801575	10/05/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801577	10/05/2011	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	007721	10/05/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	008353	10/05/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	008476	10/05/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	009160	10/05/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	010171	10/05/2011	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	013561	10/05/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	013856	10/05/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	016742	10/05/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	017102	10/05/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	017459	10/05/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	017516	10/05/2011	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	018551	10/05/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	018750	10/05/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	020392	10/05/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	011954	10/05/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	017607	10/05/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	008459	10/05/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	008572	10/05/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	008605	10/05/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	016749	10/05/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	020311	10/05/2011	1.50-		1.50-			3.00-
20622	002-002	AU	PRM COL ADJ	016271	10/05/2011	1.50		1.50			3.00
20622	002-002	AU	ADD SP ASST	500023	10/12/2011			1.50			1.50
20622	002-002	AU	ADD SEPERAT	017374A	10/12/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801576	10/12/2011	8.40		8.40			16.80
20622	002-002	AS	ADD VAL CHG	801836	10/12/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801942	10/12/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801956	10/12/2011	1.50		1.50			3.00
20622	002-002	AU	DEL SP ASST	021105	10/12/2011			1.50-			1.50-
20622	002-002	AU	DEL SEPERAT	017374	10/12/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	017442	10/12/2011	8.40-		8.40-			16.80-
20622	002-002	AS	DEL VAL CHG	019452	10/12/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	017061	10/12/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	008766	10/12/2011	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	802007	10/19/2011			1.50			1.50
20622	002-002	AS	ADD VAL CHG	802008	10/19/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802009	10/19/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802010	10/19/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802011	10/19/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802012	10/19/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802049	10/19/2011	9.00		9.00			18.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-002	AS	ADD VAL CHG	802050	10/19/2011	9.00		9.00			18.00
20622	002-002	AS	ADD VAL CHG	802078	10/19/2011	9.00		9.00			18.00
20622	002-002	AS	DEL VAL CHG	012104	10/19/2011			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	016501	10/19/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	017671	10/19/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	018920	10/19/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	020627	10/19/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	021016	10/19/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	009825	10/19/2011	9.00-		9.00-			18.00-
20622	002-002	AS	DEL VAL CHG	009826	10/19/2011	9.00-		9.00-			18.00-
20622	002-002	AS	DEL VAL CHG	012289	10/19/2011	9.00-		9.00-			18.00-
20622	002-002	AS	ADD VAL CHG	802114	10/26/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802115	10/26/2011			1.50			1.50
20622	002-002	AS	ADD VAL CHG	802120	10/26/2011	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	008825	10/26/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	012796	10/26/2011			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	020341	10/26/2011	1.50-		1.50-			3.00-
20622	002-002	AU	PRM COL ADJ	014725	11/03/2011	1.50					1.50
20622	002-002	AS	ADD VAL CHG	802293	11/09/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802295	11/09/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802296	11/09/2011			1.50			1.50
20622	002-002	AS	ADD VAL CHG	802297	11/09/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802299	11/09/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802300	11/09/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802301	11/09/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802303	11/09/2011	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	802304	11/09/2011	9.00		9.00			18.00
20622	002-002	AS	ADD VAL CHG	802305	11/09/2011	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	802306	11/09/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802372	11/09/2011	15.00		15.00			30.00
20622	002-002	AS	DEL VAL CHG	009009	11/09/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	011917	11/09/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	012141	11/09/2011			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	012915	11/09/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	014318	11/09/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	014899	11/09/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	014929	11/09/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	016126	11/09/2011	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	016302	11/09/2011	9.00-		9.00-			18.00-
20622	002-002	AS	DEL VAL CHG	016571	11/09/2011	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	016725	11/09/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	015941	11/09/2011	15.00-		15.00-			30.00-
20622	002-002	AS	ADD VAL CHG	802394	11/16/2011	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	021403	11/16/2011	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	802516	11/22/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802517	11/22/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802518	11/22/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802519	11/22/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802520	11/22/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802585	11/22/2011			1.50			1.50
20622	002-002	AS	ADD VAL CHG	802586	11/22/2011	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	011225	11/22/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	012295	11/22/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	802297	11/22/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	016429	11/22/2011	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-002	AS	DEL VAL CHG	801575	11/22/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	014324	11/22/2011			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	014891	11/22/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	018077	11/22/2011	1.50-		1.50-			3.00-
20622	002-002	AU	ADD SP ASST	018077	11/28/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802684	11/30/2011	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	802685	11/30/2011	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	802744	11/30/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802745	11/30/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802746	11/30/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802747	11/30/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802749	11/30/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802750	11/30/2011			1.50			1.50
20622	002-002	AS	ADD VAL CHG	802763	11/30/2011	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	802768	11/30/2011	19.80		19.80			39.60
20622	002-002	AS	DEL VAL CHG	014625	11/30/2011	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	014788	11/30/2011	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	008539	11/30/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	008554	11/30/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	009112	11/30/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	009232	11/30/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	014180	11/30/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	020062	11/30/2011			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	018393	11/30/2011	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	017916	11/30/2011	19.80-		19.80-			39.60-
20622	002-002	AU	PRM COL ADJ	016750	12/05/2011	1.50					1.50
20622	002-002	AS	ADD VAL CHG	802835	12/12/2011			1.50			1.50
20622	002-002	AS	ADD VAL CHG	802836	12/12/2011			9.00			9.00
20622	002-002	AS	ADD VAL CHG	802837	12/12/2011	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	802838	12/12/2011			1.50			1.50
20622	002-002	AS	DEL VAL CHG	007731	12/12/2011			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	018357	12/12/2011			9.00-			9.00-
20622	002-002	AS	DEL VAL CHG	014257	12/12/2011	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	016334	12/12/2011			1.50-			1.50-
20622	002-002	TC	PEN CANCEL	009148	12/19/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	010141	12/19/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	012025	12/19/2011		4.72-				4.72-
20622	002-002	TC	PEN CANCEL	802372	12/19/2011		1.50-				1.50-
20622	002-002	TC	PEN CANCEL	015997	12/19/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	802303	12/19/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	017130	12/19/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	020840	12/19/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	020851	12/19/2011		.15-				.15-
20622	002-002	AU	PEN CHANGES	008385	12/20/2011		.15				.15
20622	002-002	AU	PRM COL ADJ	008385	12/20/2011	1.50					1.50
20622	002-002	TC	PEN CANCEL	020059	12/21/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	007794	12/21/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	007798	12/21/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008271	12/21/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008445	12/21/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008589	12/21/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008628	12/21/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008761	12/21/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008815	12/21/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	009092	12/21/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-002	TC	PEN CANCEL	009128	12/21/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	010565	12/21/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	010655	12/21/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	011083	12/21/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	011232	12/21/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	012283	12/21/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	012775	12/21/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	012844	12/21/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	014333	12/21/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	014648	12/21/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	014734	12/21/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	014735	12/21/2011		2.10-				2.10-
20622	002-002	TC	PEN CANCEL	014911	12/21/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	015236	12/21/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	015343	12/21/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	016041	12/21/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	016120	12/21/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	017848	12/21/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	019034	12/21/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	019215	12/21/2011		.90-				.90-
20622	002-002	TC	PEN CANCEL	020387	12/21/2011		.90-				.90-
20622	002-002	TC	PEN CANCEL	020564	12/21/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	020606	12/21/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	020638	12/21/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	021426	12/21/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	021483	12/21/2011		.15-				.15-
20622	002-002	AU	PEN CHANGES	008765	12/27/2011		.15				.15
20622	002-002	TC	PEN CANCEL	007700	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	007707	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	007712	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	007717	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	007722	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	007732	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	007785	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	007809	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	007862	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	007870	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	007879	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	007889	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	007963	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	007965	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008001	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008032	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008194	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008228	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008288	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008315	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008401	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008402	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008464	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008483	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008496	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008541	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008592	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008627	12/27/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-002	TC	PEN CANCEL	008630	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008674	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008689	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008705	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008706	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008722	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008788	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008802	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008808	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008831	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008834	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008846	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008945	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008978	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008983	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	009016	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	009028	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	009035	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	009036	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	009041	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	009073	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	009090	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	009098	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	009110	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	009123	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	009130	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	009187	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	009203	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	009245	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	009808	12/27/2011		2.10-				2.10-
20622	002-002	TC	PEN CANCEL	009827	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	009945	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	010006	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	010013	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	010046	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	010094	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	010130	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	010145	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	010155	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	010211	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	010508	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	010516	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	010571	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	010607	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	011111	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	011149	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	011184	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	011241	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	011265	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	011286	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	011289	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	011293	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	011313	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	011319	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	011330	12/27/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-002	TC	PEN CANCEL	011357	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	011369	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	011391	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	011406	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	011433	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	011502	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	011721	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	011768	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	011899	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	011900	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	011959	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	012066	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	012115	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	012122	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	012139	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	012147	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	012157	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	012222	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	012226	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	012231	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	012234	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	012247	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	012267	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	012399	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	012611	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	012634	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	012640	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	012717	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	012733	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	012875	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	013041	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	013104	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	013177	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	013359	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	013399	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	013513	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	013517	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	013805	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	013901	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	014116	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	014163	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	014181	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	014248	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	014259	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	014268	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	014304	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	014353	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	014356	12/27/2011		.90-				.90-
20622	002-002	TC	PEN CANCEL	014363	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	014366	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	014375	12/27/2011		.90-				.90-
20622	002-002	TC	PEN CANCEL	014442	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	014479	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	014499	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	014505	12/27/2011		.30-				.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-002	TC	PEN CANCEL	014576	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	014602	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	014603	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	014679	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	014686	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	014692	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	014736	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	014737	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	014745	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	014843	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	014859	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	014910	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	014935	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	014966	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	014979	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	014981	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	015130	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	015151	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	015152	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	015173	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	015189	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	015198	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	015278	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	015319	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	015364	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	015380	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	015394	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	015399	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	015435	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	015455	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	015509	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	015539	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	015578	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	015590	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	015657	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	015659	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	015730	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	015750	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	015754	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	015762	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	015791	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	015887	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	015946	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	015976	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	015977	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	016027	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	016061	12/27/2011		.90-				.90-
20622	002-002	TC	PEN CANCEL	016066	12/27/2011		2.10-				2.10-
20622	002-002	TC	PEN CANCEL	016078	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	016113	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	016121	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	016133	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	016153	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	016168	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	016183	12/27/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-002	TC	PEN CANCEL	016219	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	016222	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	016262	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	016266	12/27/2011		.90-				.90-
20622	002-002	TC	PEN CANCEL	016293	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	016349	12/27/2011		2.10-				2.10-
20622	002-002	TC	PEN CANCEL	016355	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	016476	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	016477	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	016494	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	016503	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	016518	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	016592	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	016619	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	016669	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	016680	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	016736	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	016743	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	016758	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	016774	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	016821	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	016846	12/27/2011		.90-				.90-
20622	002-002	TC	PEN CANCEL	016849	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	016857	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	016966	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	016971	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017068	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017145	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017161	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017177	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017200	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017213	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017272	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017325	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017426	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017440	12/27/2011		1.80-				1.80-
20622	002-002	TC	PEN CANCEL	017451	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017488	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017506	12/27/2011		.90-				.90-
20622	002-002	TC	PEN CANCEL	017527	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017535	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017551	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017591	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017602	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017636	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017737	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017748	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017782	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017789	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017794	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017810	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017821	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017825	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017841	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017853	12/27/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-002	TC	PEN CANCEL	017882	12/27/2011		.90-				.90-
20622	002-002	TC	PEN CANCEL	017883	12/27/2011		4.02-				4.02-
20622	002-002	TC	PEN CANCEL	017907	12/27/2011		3.48-				3.48-
20622	002-002	TC	PEN CANCEL	017912	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	017915	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017918	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017946	12/27/2011		1.32-				1.32-
20622	002-002	TC	PEN CANCEL	017947	12/27/2011		2.04-				2.04-
20622	002-002	TC	PEN CANCEL	017965	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017966	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017996	12/27/2011		.90-				.90-
20622	002-002	TC	PEN CANCEL	018035	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	018071	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	018087	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	018101	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	018141	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	018142	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	018143	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	018347	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	018409	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	018422	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	018459	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	018478	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	018507	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	018511	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	018584	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	018658	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	018714	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	018765	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	018819	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	018827	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	018853	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	018886	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	018914	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	018926	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	018927	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	018930	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	018946	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	018947	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	019031	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	019051	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	019094	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	019133	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	019157	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	019241	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	019243	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	019244	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	019264	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	019267	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	019303	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	019311	12/27/2011		1.80-				1.80-
20622	002-002	TC	PEN CANCEL	019330	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	019338	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	019344	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	019367	12/27/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-002	TC	PEN CANCEL	019370	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	019371	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	019570	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	019588	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	019700	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	019825	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	019845	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	019900	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	019935	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	019943	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	020000	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	020097	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	020113	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	020123	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	020147	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	020150	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	020268	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	020332	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	020353	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	020361	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	020371	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	020399	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	020438	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	020442	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	020542	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	020559	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	020603	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	020617	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	020720	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	020749	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	020756	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	020838	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	020862	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	020871	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	020959	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	020997	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	020998	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	021110	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	021140	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	021149	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	021156	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	021171	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	021184	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	021239	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	021263	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	021357	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	021365	12/27/2011		.30-				.30-
20622	002-002	TC	PEN CANCEL	021465	12/27/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	021928	12/27/2011		.15-				.15-
20622	002-002	AU	PRM COL ADJ	008765	12/27/2011	1.50					1.50
20622	002-002	AS	ADD VAL CHG	802917	12/28/2011			1.50			1.50
20622	002-002	AS	ADD VAL CHG	802919	12/28/2011			1.50			1.50
20622	002-002	AS	ADD VAL CHG	802920	12/28/2011			3.00			3.00
20622	002-002	AS	ADD VAL CHG	802921	12/28/2011	3.00	.30	3.00			6.30
20622	002-002	AS	ADD VAL CHG	802927	12/28/2011	13.80	1.38	13.80			28.98

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-002	AS	ADD VAL CHG	802929	12/28/2011	19.80	1.98	19.80			41.58
20622	002-002	AS	ADD VAL CHG	802930	12/28/2011	1.50	.15	1.50			3.15
20622	002-002	AS	ADD VAL CHG	802964	12/28/2011	10.20	1.02	10.20			21.42
20622	002-002	AS	ADD VAL CHG	802967	12/28/2011			60.00			60.00
20622	002-002	TC	PEN CANCEL	008173	12/28/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	802745	12/28/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	802837	12/28/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	011443	12/28/2011		.15-				.15-
20622	002-002	AS	DEL VAL CHG	016547	12/28/2011			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	017819	12/28/2011			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	019157	12/28/2011			3.00-			3.00-
20622	002-002	AS	DEL VAL CHG	020553	12/28/2011			3.00-			3.00-
20622	002-002	AS	DEL VAL CHG	017914	12/28/2011			13.80-			13.80-
20622	002-002	AS	DEL VAL CHG	802768	12/28/2011			19.80-			19.80-
20622	002-002	AS	DEL VAL CHG	018414	12/28/2011			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	018007	12/28/2011			10.20-			10.20-
20622	002-002	AS	DEL VAL CHG	018715	12/28/2011			60.00-			60.00-
20622	002-002	TC	PEN CANCEL	009955	12/29/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	012851	12/29/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	013493	12/29/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008750	12/30/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	017876	12/30/2011		.60-				.60-
20622	002-002	TC	PEN CANCEL	019505	12/30/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	019751	12/30/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	021407	12/30/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	008972	12/31/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	011927	12/31/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	016538	12/31/2011		.30-				.30-
20622	002-002	AU	ADD SP ASST	500278	01/04/2012			13.80			13.80
20622	002-002	AU	ADD SP ASST	500279	01/04/2012			19.80			19.80
20622	002-002	AU	ADD SP ASST	500280	01/04/2012			1.50			1.50
20622	002-002	AU	ADD SP ASST	500281	01/04/2012			3.00			3.00
20622	002-002	AU	ADD SP ASST	500283	01/04/2012			10.20			10.20
20622	002-002	AU	DEL SP ASST	802927	01/04/2012	13.80-	1.38-	13.80-			28.98-
20622	002-002	AU	DEL SP ASST	802929	01/04/2012	19.80-	1.98-	19.80-			41.58-
20622	002-002	AU	DEL SP ASST	802930	01/04/2012	1.50-	.15-	1.50-			3.15-
20622	002-002	AU	DEL SP ASST	802921	01/04/2012	3.00-	.30-	3.00-			6.30-
20622	002-002	AU	DEL SP ASST	802964	01/04/2012	10.20-	1.02-	10.20-			21.42-
20622	002-002	TC	PEN CANCEL	018099	01/05/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	008192	01/05/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	011965	01/06/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	012251	01/06/2012		2.10-				2.10-
20622	002-002	TC	PEN CANCEL	020270	01/06/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	008280	01/09/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	802684	01/09/2012		.30-				.30-
20622	002-002	TC	PEN CANCEL	802685	01/09/2012		.30-				.30-
20622	002-002	TC	PEN CANCEL	016384	01/09/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	016195	01/13/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	008150	01/18/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	009156	01/18/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	010554	01/18/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	016473	01/18/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	017589	01/18/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	019679	01/18/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	020372	01/18/2012		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-002	TC	PEN CANCEL	015034	01/19/2012		.15-				.15-
20622	002-002	AU	PRM COL ADJ	018098	01/26/2012	1.50	.15				1.65
20622	002-002	TC	PEN CANCEL	008940	01/27/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	018098	01/27/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	019512	01/27/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	008386	01/30/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	009956	01/31/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	015643	01/31/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	008549	02/06/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	021328	02/06/2012		.15-				.15-
20622	002-002	AS	ADD VAL CHG	803271	02/08/2012			1.50			1.50
20622	002-002	AS	ADD VAL CHG	803272	02/08/2012			1.50			1.50
20622	002-002	AS	ADD VAL CHG	803319	02/08/2012	1.50	.15	1.50			3.15
20622	002-002	AS	ADD VAL CHG	803344	02/08/2012			1.50			1.50
20622	002-002	AS	DEL VAL CHG	008617	02/08/2012			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	019736	02/08/2012			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	017359	02/08/2012	1.50-	.15-	1.50-			3.15-
20622	002-002	AS	DEL VAL CHG	017871	02/08/2012			1.50-			1.50-
20622	002-002	TC	PEN CANCEL	011332	02/13/2012		.15-				.15-
20622	002-002	AS	ADD VAL CHG	803345	02/16/2012			1.50			1.50
20622	002-002	AS	ADD VAL CHG	803346	02/16/2012	1.50	.15	1.50			3.15
20622	002-002	AS	ADD VAL CHG	803347	02/16/2012			9.00			9.00
20622	002-002	AS	ADD VAL CHG	803360	02/16/2012			1.50			1.50
20622	002-002	AS	DEL VAL CHG	008729	02/16/2012			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	012045	02/16/2012	1.50-	.15-	1.50-			3.15-
20622	002-002	AS	DEL VAL CHG	019215	02/16/2012			9.00-			9.00-
20622	002-002	AS	DEL VAL CHG	802749	02/16/2012			1.50-			1.50-
20622	002-002	TC	PEN CANCEL	016732	02/22/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	015297	02/28/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	016499	02/28/2012		.15-				.15-
20622	002-002	AS	ADD VAL CHG	803384	02/29/2012			1.50			1.50
20622	002-002	AS	ADD VAL CHG	803390	02/29/2012			9.00			9.00
20622	002-002	AS	ADD VAL CHG	803407	02/29/2012			1.50			1.50
20622	002-002	AS	ADD VAL CHG	803410	02/29/2012			9.00			9.00
20622	002-002	TC	PEN CHANGES	019946	02/29/2012		.15				.15
20622	002-002	TC	PEN CANCEL	019946	02/29/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	019946	02/29/2012		.15-				.15-
20622	002-002	AS	DEL VAL CHG	016816	02/29/2012			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	021497	02/29/2012			9.00-			9.00-
20622	002-002	AS	DEL VAL CHG	013177	02/29/2012			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	021496	02/29/2012			9.00-			9.00-
20622	002-002	TC	PEN CANCEL	014952	03/05/2012		.15-				.15-
20622	002-002	AS	ADD VAL CHG	803517	03/15/2012			1.50			1.50
20622	002-002	AS	DEL VAL CHG	017493	03/15/2012			1.50-			1.50-
20622	002-002	TC	PEN CANCEL	018637	03/19/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	016505	03/28/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	019917	03/30/2012		.15-				.15-
20622	002-002	AS	ADD VAL CHG	803579	04/04/2012			9.00			9.00
20622	002-002	AS	DEL VAL CHG	020384	04/04/2012			9.00-			9.00-
20622	002-002	TC	PEN CANCEL	014684	04/05/2012		.15-				.15-
20622	002-002	AU	PRM COL ADJ	010590	04/09/2012			1.50			1.50
20622	002-002	AS	ADD VAL CHG	803730	04/10/2012	63.00	6.30	63.00			132.30
20622	002-002	AS	DEL VAL CHG	018599	04/10/2012	63.00-	6.30-	63.00-			132.30-
20622	002-002	TC	PEN CANCEL	007772	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	007795	04/16/2012				.15-		.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-002	TC	PEN CANCEL	007896	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	008035	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	008126	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	008138	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	008170	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	008271	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	008345	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	008464	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	008589	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	008630	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	008666	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	008971	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	009016	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	009028	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	009029	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	009187	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	009201	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	009808	04/16/2012				2.10-		2.10-
20622	002-002	TC	PEN CANCEL	009961	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	010176	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	010607	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	010696	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	011163	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	011232	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	011293	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	011391	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	011927	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	011959	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	012037	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	012153	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	012692	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	012827	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	013067	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	013600	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	013805	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	014251	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	014505	04/16/2012				.30-		.30-
20622	002-002	TC	PEN CANCEL	014616	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	014632	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	014652	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	014815	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	015033	04/16/2012				.90-		.90-
20622	002-002	TC	PEN CANCEL	015394	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	015537	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	015755	04/16/2012				.30-		.30-
20622	002-002	TC	PEN CANCEL	015917	04/16/2012				2.10-		2.10-
20622	002-002	TC	PEN CANCEL	015918	04/16/2012				2.10-		2.10-
20622	002-002	TC	PEN CANCEL	016046	04/16/2012				2.10-		2.10-
20622	002-002	TC	PEN CANCEL	016067	04/16/2012				.30-		.30-
20622	002-002	TC	PEN CANCEL	016113	04/16/2012				.30-		.30-
20622	002-002	TC	PEN CANCEL	016133	04/16/2012				.30-		.30-
20622	002-002	TC	PEN CANCEL	016518	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	016575	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	016967	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	016972	04/16/2012				.15-		.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-002	TC	PEN CANCEL	017349	04/16/2012				.90-		.90-
20622	002-002	TC	PEN CANCEL	017443	04/16/2012				.30-		.30-
20622	002-002	TC	PEN CANCEL	017522	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	017563	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	017759	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	017773	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	017782	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	017866	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	017947	04/16/2012				2.04-		2.04-
20622	002-002	TC	PEN CANCEL	018380	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	018395	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	018661	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	018696	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	018697	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	018704	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	018714	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	019051	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	019267	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	019290	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	019817	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	021004	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	021113	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	021175	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	021445	04/16/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	021151	04/17/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	015313	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	019261	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	007834	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	008336	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	008348	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	008550	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	008761	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	008845	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	009107	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	009134	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	009178	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	010523	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	011502	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	011923	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	011946	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	012226	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	012244	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	012733	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	013028	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	013538	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	013901	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	014356	04/18/2012				.90-		.90-
20622	002-002	TC	PEN CANCEL	014379	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	014785	04/18/2012				.96-		.96-
20622	002-002	TC	PEN CANCEL	015434	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	015946	04/18/2012				.30-		.30-
20622	002-002	TC	PEN CANCEL	016172	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	016774	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	017182	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	017200	04/18/2012				.15-		.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-002	TC	PEN CANCEL	017976	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	018687	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	018897	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	019266	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	019797	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	020022	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	020122	04/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	015297	04/19/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	007757	04/19/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	009125	04/20/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	011230	04/20/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	012312	04/20/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	017397	04/20/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	017422	04/20/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	018071	04/20/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	018101	04/20/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	018420	04/20/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	019900	04/20/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	021481	04/23/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	013043	04/23/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	013044	04/23/2012				.15-		.15-
20622	002-002	TC	PEN CHANGES	015313	04/26/2012				.15		.15
20622	002-002	TC	PEN CANCEL	011184	04/26/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	010070	04/30/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	020631	04/30/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	009177	05/04/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	009177	05/04/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	013902	05/04/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	014790	05/07/2012				.30-		.30-
20622	002-002	TC	PEN CANCEL	016217	05/07/2012				.30-		.30-
20622	002-002	TC	PEN CANCEL	801489	05/07/2012				.30-		.30-
20622	002-002	TC	PEN CANCEL	019390	05/07/2012				.30-		.30-
20622	002-002	TC	PEN CANCEL	007854	05/21/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	008693	05/21/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	011746	05/25/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	011746	05/25/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	020064	05/31/2012				.30-		.30-
20622	002-002	TC	PEN CANCEL	014175	05/31/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	008865	05/31/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	008919	05/31/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	011942	06/08/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	018573	06/08/2012		.15-				.15-
20622	002-002	TC	PEN CANCEL	018573	06/08/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	019904	06/08/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	012256	06/18/2012				.15-		.15-
20622	002-002	TC	PEN CANCEL	015075	06/30/2012				.15-		.15-
20622	002-007	AU	ADD SP ASST	500008	08/24/2011	39.60		39.60			79.20
20622	002-007	AU	DEL SP ASST	018014	08/24/2011	39.60-		39.60-			79.20-
20622	002-007	AS	ADD VAL CHG	800612	08/31/2011	9.00		9.00			18.00
20622	002-007	AS	ADD VAL CHG	800613	08/31/2011	9.00		9.00			18.00
20622	002-007	AS	DEL VAL CHG	018190	08/31/2011	9.00-		9.00-			18.00-
20622	002-007	AS	DEL VAL CHG	018191	08/31/2011	9.00-		9.00-			18.00-
20622	002-007	AS	ADD VAL CHG	802687	11/30/2011	3.00		3.00			6.00
20622	002-007	AS	DEL VAL CHG	015903	11/30/2011	3.00-		3.00-			6.00-
20622	002-007	TC	PEN CANCEL	015809	12/21/2011		.30-				.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-007	TC	PEN CANCEL	017318	12/27/2011		2.10-				2.10-
20622	002-007	TC	PEN CANCEL	017950	12/27/2011		1.38-				1.38-
20622	002-007	TC	PEN CANCEL	017954	12/27/2011		2.10-				2.10-
20622	002-007	TC	PEN CANCEL	018164	12/27/2011		2.04-				2.04-
20622	002-007	TC	PEN CANCEL	018167	12/27/2011		2.28-				2.28-
20622	002-007	TC	PEN CANCEL	018194	12/27/2011		.96-				.96-
20622	002-007	TC	PEN CANCEL	018262	12/27/2011		.90-				.90-
20622	002-007	TC	PEN CANCEL	018275	12/27/2011		.96-				.96-
20622	002-007	TC	PEN CANCEL	018285	12/27/2011		.90-				.90-
20622	002-007	TC	PEN CANCEL	018286	12/27/2011		1.50-				1.50-
20622	002-007	TC	PEN CANCEL	018328	12/27/2011		.15-				.15-
20622	002-007	TC	PEN CANCEL	018329	12/27/2011		.15-				.15-
20622	002-007	AS	ADD VAL CHG	802965	12/28/2011			9.00			9.00
20622	002-007	AS	ADD VAL CHG	802966	12/28/2011			9.00			9.00
20622	002-007	AS	DEL VAL CHG	018310	12/28/2011			9.00-			9.00-
20622	002-007	AS	DEL VAL CHG	018311	12/28/2011			9.00-			9.00-
20622	002-007	AU	PRM COL ADJ	018167	01/06/2012	22.80					22.80
20622	002-007	AU	PRM COL ADJ	018194	01/06/2012	9.60					9.60
20622	002-007	TC	PEN CHANGES	018194	01/11/2012		.96				.96
20622	002-007	TC	PEN CHANGES	018167	01/11/2012		2.28				2.28
20622	002-007	AS	ADD VAL CHG	803318	02/08/2012			3.00			3.00
20622	002-007	AS	DEL VAL CHG	802687	02/08/2012			3.00-			3.00-
20622	002-007	AS	ADD VAL CHG	803505	03/07/2012			21.00			21.00
20622	002-007	AS	ADD VAL CHG	803506	03/07/2012			21.00			21.00
20622	002-007	AS	DEL VAL CHG	018055	03/07/2012			21.00-			21.00-
20622	002-007	AS	DEL VAL CHG	018607	03/07/2012			21.00-			21.00-
20622	002-007	TC	PEN CANCEL	018181	04/16/2012				2.40-		2.40-
20622	002-007	TC	PEN CANCEL	018187	04/16/2012				2.10-		2.10-
20622	002-007	TC	PEN CANCEL	018193	04/16/2012				1.56-		1.56-
20622	002-007	TC	PEN CANCEL	018057	04/18/2012				3.90-		3.90-
20622	002-007	TC	PEN CANCEL	017955	04/26/2012				1.26-		1.26-
20622	002-007	TC	PEN CANCEL	015898	05/21/2012		.15-				.15-
20622	002-007	TC	PEN CANCEL	015898	05/21/2012				.15-		.15-
20622	002-013	AU	ADD SP ASST	500007	08/24/2011	3.00		3.00			6.00
20622	002-013	AS	ADD VAL CHG	800443	08/24/2011	1.50		1.50			3.00
20622	002-013	AS	ADD VAL CHG	800454	08/24/2011	3.00		3.00			6.00
20622	002-013	AS	ADD VAL CHG	800455	08/24/2011	21.00		21.00			42.00
20622	002-013	AS	ADD VAL CHG	800474	08/24/2011	3.00		3.00			6.00
20622	002-013	AS	ADD VAL CHG	800479	08/24/2011	3.00		3.00			6.00
20622	002-013	AS	ADD VAL CHG	800480	08/24/2011	3.00		3.00			6.00
20622	002-013	AS	ADD VAL CHG	800491	08/24/2011	3.00		3.00			6.00
20622	002-013	AS	ADD VAL CHG	800495	08/24/2011	3.00		3.00			6.00
20622	002-013	AS	ADD VAL CHG	800570	08/24/2011	1.50		1.50			3.00
20622	002-013	AU	DEL SP ASST	011080	08/24/2011	3.00-		3.00-			6.00-
20622	002-013	AS	DEL VAL CHG	009334	08/24/2011	1.50-		1.50-			3.00-
20622	002-013	AS	DEL VAL CHG	009464	08/24/2011	3.00-		3.00-			6.00-
20622	002-013	AS	DEL VAL CHG	009538	08/24/2011	21.00-		21.00-			42.00-
20622	002-013	AS	DEL VAL CHG	009746	08/24/2011	3.00-		3.00-			6.00-
20622	002-013	AS	DEL VAL CHG	010359	08/24/2011	3.00-		3.00-			6.00-
20622	002-013	AS	DEL VAL CHG	010766	08/24/2011	3.00-		3.00-			6.00-
20622	002-013	AS	DEL VAL CHG	010872	08/24/2011	3.00-		3.00-			6.00-
20622	002-013	AS	DEL VAL CHG	011027	08/24/2011	3.00-		3.00-			6.00-
20622	002-013	AS	DEL VAL CHG	011528	08/24/2011	1.50-		1.50-			3.00-
20622	002-013	AS	ADD VAL CHG	800622	08/31/2011	9.00		9.00			18.00
20622	002-013	AS	ADD VAL CHG	800625	08/31/2011	9.00		9.00			18.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-013	AS	DEL VAL CHG	020988	08/31/2011	9.00-		9.00-			18.00-
20622	002-013	AS	DEL VAL CHG	021084	08/31/2011	9.00-		9.00-			18.00-
20622	002-013	AS	ADD VAL CHG	800938	09/14/2011	6.60		6.60			13.20
20622	002-013	AS	DEL VAL CHG	019156	09/14/2011	6.60-		6.60-			13.20-
20622	002-013	AS	ADD VAL CHG	801409	09/28/2011	1.50		1.50			3.00
20622	002-013	AS	DEL VAL CHG	009703	09/28/2011	1.50-		1.50-			3.00-
20622	002-013	AS	ADD VAL CHG	801512	10/05/2011	1.50		1.50			3.00
20622	002-013	AS	ADD VAL CHG	801735	10/05/2011	1.50		1.50			3.00
20622	002-013	AS	DEL VAL CHG	009730	10/05/2011	1.50-		1.50-			3.00-
20622	002-013	AS	DEL VAL CHG	009361	10/05/2011	1.50-		1.50-			3.00-
20622	002-013	AS	ADD VAL CHG	802047	10/19/2011	21.00		21.00			42.00
20622	002-013	AS	ADD VAL CHG	802048	10/19/2011	21.00		21.00			42.00
20622	002-013	AS	DEL VAL CHG	009639	10/19/2011	21.00-		21.00-			42.00-
20622	002-013	AS	DEL VAL CHG	009481	10/19/2011	21.00-		21.00-			42.00-
20622	002-013	AS	ADD VAL CHG	802118	10/26/2011	21.00		21.00			42.00
20622	002-013	AS	DEL VAL CHG	019276	10/26/2011	21.00-		21.00-			42.00-
20622	002-013	AS	ADD VAL CHG	802156	11/02/2011			1.50			1.50
20622	002-013	AS	DEL VAL CHG	010257	11/02/2011			1.50-			1.50-
20622	002-013	AS	ADD VAL CHG	802294	11/09/2011	1.50		1.50			3.00
20622	002-013	AS	DEL VAL CHG	010930	11/09/2011	1.50-		1.50-			3.00-
20622	002-013	AS	ADD VAL CHG	802686	11/30/2011	21.00		21.00			42.00
20622	002-013	AS	DEL VAL CHG	015832	11/30/2011	21.00-		21.00-			42.00-
20622	002-013	TC	PEN CANCEL	021491	12/19/2011		2.10-				2.10-
20622	002-013	TC	PEN CANCEL	009389	12/21/2011		.30-				.30-
20622	002-013	TC	PEN CANCEL	009496	12/21/2011		2.10-				2.10-
20622	002-013	TC	PEN CANCEL	009546	12/21/2011		.30-				.30-
20622	002-013	TC	PEN CANCEL	009646	12/21/2011		2.10-				2.10-
20622	002-013	TC	PEN CANCEL	009696	12/21/2011		2.10-				2.10-
20622	002-013	TC	PEN CANCEL	009846	12/21/2011		.90-				.90-
20622	002-013	TC	PEN CANCEL	010236	12/21/2011		1.20-				1.20-
20622	002-013	TC	PEN CANCEL	010330	12/21/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	010341	12/21/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	011537	12/21/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	015175	12/21/2011		2.10-				2.10-
20622	002-013	TC	PEN CANCEL	016813	12/21/2011		1.92-				1.92-
20622	002-013	TC	PEN CANCEL	019066	12/21/2011		2.10-				2.10-
20622	002-013	TC	PEN CANCEL	009282	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	009344	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	009385	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	009391	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	009432	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	009479	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	009504	12/27/2011		2.10-				2.10-
20622	002-013	TC	PEN CANCEL	009522	12/27/2011		1.20-				1.20-
20622	002-013	TC	PEN CANCEL	009542	12/27/2011		3.00-				3.00-
20622	002-013	TC	PEN CANCEL	009610	12/27/2011		3.00-				3.00-
20622	002-013	TC	PEN CANCEL	009614	12/27/2011		2.10-				2.10-
20622	002-013	TC	PEN CANCEL	009651	12/27/2011		2.10-				2.10-
20622	002-013	TC	PEN CANCEL	009663	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	009664	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	009665	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	009666	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	009667	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	009668	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	009669	12/27/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-013	TC	PEN CANCEL	009670	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	009711	12/27/2011		2.10-				2.10-
20622	002-013	TC	PEN CANCEL	009728	12/27/2011		.30-				.30-
20622	002-013	TC	PEN CANCEL	009749	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	009753	12/27/2011		3.00-				3.00-
20622	002-013	TC	PEN CANCEL	009843	12/27/2011		.30-				.30-
20622	002-013	TC	PEN CANCEL	010233	12/27/2011		2.10-				2.10-
20622	002-013	TC	PEN CANCEL	010239	12/27/2011		.30-				.30-
20622	002-013	TC	PEN CANCEL	010264	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	010328	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	010365	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	010486	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	010740	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	010759	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	010788	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	010821	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	010871	12/27/2011		.30-				.30-
20622	002-013	TC	PEN CANCEL	010916	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	010933	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	010943	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	011001	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	011548	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	011576	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	014777	12/27/2011		1.80-				1.80-
20622	002-013	TC	PEN CANCEL	014812	12/27/2011		2.10-				2.10-
20622	002-013	TC	PEN CANCEL	015822	12/27/2011		15.72-				15.72-
20622	002-013	TC	PEN CANCEL	015824	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	016917	12/27/2011		2.10-				2.10-
20622	002-013	TC	PEN CANCEL	017288	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	017293	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	018977	12/27/2011		1.20-				1.20-
20622	002-013	TC	PEN CANCEL	019045	12/27/2011		1.20-				1.20-
20622	002-013	TC	PEN CANCEL	020589	12/27/2011		8.46-				8.46-
20622	002-013	TC	PEN CANCEL	021053	12/27/2011		2.10-				2.10-
20622	002-013	TC	PEN CANCEL	021094	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	021519	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	021522	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	021526	12/27/2011		3.00-				3.00-
20622	002-013	TC	PEN CANCEL	021659	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	021662	12/27/2011		.15-				.15-
20622	002-013	TC	PEN CANCEL	021923	12/27/2011		2.10-				2.10-
20622	002-013	AS	ADD VAL CHG	802915	12/28/2011			6.60			6.60
20622	002-013	AS	ADD VAL CHG	802935	12/28/2011			1.50			1.50
20622	002-013	AS	ADD VAL CHG	802938	12/28/2011			1.50			1.50
20622	002-013	AS	ADD VAL CHG	802940	12/28/2011			1.50			1.50
20622	002-013	AS	ADD VAL CHG	802942	12/28/2011			1.50			1.50
20622	002-013	AS	ADD VAL CHG	802944	12/28/2011			1.50			1.50
20622	002-013	AS	ADD VAL CHG	802946	12/28/2011			1.50			1.50
20622	002-013	AS	ADD VAL CHG	802948	12/28/2011	1.50	.15	1.50			3.15
20622	002-013	AS	ADD VAL CHG	802950	12/28/2011			1.50			1.50
20622	002-013	AS	ADD VAL CHG	802954	12/28/2011			1.50			1.50
20622	002-013	AS	ADD VAL CHG	802956	12/28/2011	1.50	.15	1.50			3.15
20622	002-013	AS	ADD VAL CHG	802961	12/28/2011			21.00			21.00
20622	002-013	AS	DEL VAL CHG	009540	12/28/2011			6.60-			6.60-
20622	002-013	AS	DEL VAL CHG	021662	12/28/2011			1.50-			1.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-013	AS	DEL VAL CHG	021663	12/28/2011			1.50-			1.50-
20622	002-013	AS	DEL VAL CHG	021664	12/28/2011			1.50-			1.50-
20622	002-013	AS	DEL VAL CHG	021665	12/28/2011			1.50-			1.50-
20622	002-013	AS	DEL VAL CHG	021666	12/28/2011			1.50-			1.50-
20622	002-013	AS	DEL VAL CHG	021667	12/28/2011			1.50-			1.50-
20622	002-013	AS	DEL VAL CHG	021668	12/28/2011	1.50-	.15-	1.50-			3.15-
20622	002-013	AS	DEL VAL CHG	021669	12/28/2011			1.50-			1.50-
20622	002-013	AS	DEL VAL CHG	021671	12/28/2011			1.50-			1.50-
20622	002-013	AS	DEL VAL CHG	021672	12/28/2011	1.50-	.15-	1.50-			3.15-
20622	002-013	AS	DEL VAL CHG	016917	12/28/2011			21.00-			21.00-
20622	002-013	TC	PEN CANCEL	020349	12/30/2011		.60-				.60-
20622	002-013	TC	PEN CANCEL	021089	01/09/2012		.15-				.15-
20622	002-013	TC	PEN CANCEL	010265	01/18/2012		.15-				.15-
20622	002-013	TC	PEN CANCEL	021055	01/18/2012		.90-				.90-
20622	002-013	TC	PEN CANCEL	021527	01/18/2012		.15-				.15-
20622	002-013	TC	PEN CANCEL	802948	01/25/2012		.15-				.15-
20622	002-013	AS	ADD VAL CHG	803321	02/08/2012			1.50			1.50
20622	002-013	AS	DEL VAL CHG	021032	02/08/2012			1.50-			1.50-
20622	002-013	TC	PEN CANCEL	010938	02/09/2012		.15-				.15-
20622	002-013	AS	ADD VAL CHG	803389	02/29/2012			21.00			21.00
20622	002-013	AS	ADD VAL CHG	803404	02/29/2012			21.00			21.00
20622	002-013	AS	ADD VAL CHG	803405	02/29/2012			21.00			21.00
20622	002-013	AS	ADD VAL CHG	803408	02/29/2012			84.60			84.60
20622	002-013	AS	ADD VAL CHG	803409	02/29/2012			21.00			21.00
20622	002-013	AS	ADD VAL CHG	803435	02/29/2012			9.00			9.00
20622	002-013	AS	DEL VAL CHG	021487	02/29/2012			21.00-			21.00-
20622	002-013	AS	DEL VAL CHG	009574	02/29/2012			21.00-			21.00-
20622	002-013	AS	DEL VAL CHG	009928	02/29/2012			21.00-			21.00-
20622	002-013	AS	DEL VAL CHG	020589	02/29/2012			84.60-			84.60-
20622	002-013	AS	DEL VAL CHG	021500	02/29/2012			21.00-			21.00-
20622	002-013	AS	DEL VAL CHG	009691	02/29/2012			9.00-			9.00-
20622	002-013	AS	ADD VAL CHG	803491	03/07/2012			12.00			12.00
20622	002-013	AS	ADD VAL CHG	803493	03/07/2012			21.00			21.00
20622	002-013	AS	DEL VAL CHG	019154	03/07/2012			12.00-			12.00-
20622	002-013	AS	DEL VAL CHG	020405	03/07/2012			21.00-			21.00-
20622	002-013	TC	PEN CANCEL	017294	03/15/2012		.15-				.15-
20622	002-013	TC	PEN CANCEL	017305	04/03/2012		.15-				.15-
20622	002-013	TC	PEN CANCEL	009374	04/16/2012				.90-		.90-
20622	002-013	TC	PEN CANCEL	009516	04/16/2012				2.10-		2.10-
20622	002-013	TC	PEN CANCEL	009537	04/16/2012				3.00-		3.00-
20622	002-013	TC	PEN CANCEL	009753	04/16/2012				3.00-		3.00-
20622	002-013	TC	PEN CANCEL	010285	04/16/2012				.15-		.15-
20622	002-013	TC	PEN CANCEL	010821	04/16/2012				.15-		.15-
20622	002-013	TC	PEN CANCEL	015520	04/16/2012				2.10-		2.10-
20622	002-013	TC	PEN CANCEL	016808	04/16/2012				2.04-		2.04-
20622	002-013	TC	PEN CANCEL	016810	04/16/2012				1.74-		1.74-
20622	002-013	TC	PEN CANCEL	016914	04/16/2012				.90-		.90-
20622	002-013	TC	PEN CANCEL	021488	04/16/2012				2.10-		2.10-
20622	002-013	TC	PEN CANCEL	021489	04/16/2012				2.10-		2.10-
20622	002-013	TC	PEN CANCEL	021537	04/16/2012				.15-		.15-
20622	002-013	TC	PEN CANCEL	021648	04/16/2012				.15-		.15-
20622	002-013	TC	PEN CANCEL	009282	04/18/2012				.15-		.15-
20622	002-013	TC	PEN CANCEL	009631	04/18/2012				2.10-		2.10-
20622	002-013	TC	PEN CANCEL	009682	04/18/2012				2.10-		2.10-
20622	002-013	TC	PEN CANCEL	009728	04/18/2012				.30-		.30-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-013	TC	PEN CANCEL	021058	04/18/2012				2.10-		2.10-
20622	002-013	TC	PEN CANCEL	021519	04/18/2012				.15-		.15-
20622	002-013	TC	PEN CANCEL	021522	04/18/2012				.15-		.15-
20622	002-013	TC	PEN CANCEL	021526	04/18/2012				3.00-		3.00-
20622	002-013	TC	PEN CANCEL	021527	04/18/2012				.15-		.15-
20622	002-013	TC	PEN CANCEL	009522	04/20/2012				1.20-		1.20-
20622	002-013	TC	PEN CANCEL	009708	04/20/2012				.15-		.15-
20622	002-013	TC	PEN CANCEL	010961	04/20/2012				.15-		.15-
20622	002-013	TC	PEN CANCEL	018977	04/20/2012				1.20-		1.20-
20622	002-013	TC	PEN CANCEL	019045	04/20/2012				1.20-		1.20-
20622	002-013	TC	PEN CANCEL	020951	04/20/2012				.15-		.15-
20622	002-013	TC	PEN CANCEL	010967	04/27/2012				.15-		.15-
20622	002-013	TC	PEN CANCEL	009780	04/30/2012				3.00-		3.00-
20622	002-013	AU	ADD SP ASST	500285	05/02/2012	7.50	.75	7.50	.75		16.50
20622	002-013	AU	ADD SP ASST	500286	05/02/2012	10.50	1.05	10.50	1.05		23.10
20622	002-013	AU	DEL SP ASST	021015	05/02/2012	7.50-	.75-	7.50-	.75-		16.50-
20622	002-013	AU	DEL SP ASST	021013	05/02/2012	10.50-	1.05-	10.50-	1.05-		23.10-
20622	002-013	TC	PEN CANCEL	015507	05/14/2012		2.10-				2.10-
20622	002-013	TC	PEN CANCEL	015507	05/14/2012				2.10-		2.10-
20622	002-013	TC	PEN CANCEL	802940	05/21/2012				.15-		.15-
20622	054-001	AS	ADD VAL CHG	800496	08/24/2011	1.50		1.50			3.00
20622	054-001	AS	DEL VAL CHG	057948	08/24/2011	1.50-		1.50-			3.00-
20622	054-005	AS	ADD VAL CHG	801878	10/12/2011	1.50		1.50			3.00
20622	054-005	AS	ADD VAL CHG	801920	10/12/2011	1.50		1.50			3.00
20622	054-005	AS	DEL VAL CHG	075369	10/12/2011	1.50-		1.50-			3.00-
20622	054-005	AS	DEL VAL CHG	075248	10/12/2011	1.50-		1.50-			3.00-
20622	054-005	AS	ADD VAL CHG	802648	11/22/2011	1.50		1.50			3.00
20622	054-005	AS	DEL VAL CHG	075572	11/22/2011	1.50-		1.50-			3.00-
20622	054-005	TC	PEN CANCEL	075278	12/21/2011		.15-				.15-
20622	054-005	TC	PEN CANCEL	075482	12/27/2011		.15-				.15-
20622	054-005	AS	ADD VAL CHG	802973	12/28/2011			1.50			1.50
20622	054-005	AS	ADD VAL CHG	802974	12/28/2011			1.50			1.50
20622	054-005	AS	ADD VAL CHG	802975	12/28/2011	1.50	.15	1.50			3.15
20622	054-005	AS	ADD VAL CHG	802976	12/28/2011			1.50			1.50
20622	054-005	AS	ADD VAL CHG	802977	12/28/2011			1.50			1.50
20622	054-005	AS	ADD VAL CHG	802978	12/28/2011			1.50			1.50
20622	054-005	AS	ADD VAL CHG	802979	12/28/2011			1.50			1.50
20622	054-005	AS	ADD VAL CHG	802980	12/28/2011			1.50			1.50
20622	054-005	AS	DEL VAL CHG	075245	12/28/2011			1.50-			1.50-
20622	054-005	AS	DEL VAL CHG	075300	12/28/2011			1.50-			1.50-
20622	054-005	AS	DEL VAL CHG	075402	12/28/2011	1.50-	.15-	1.50-			3.15-
20622	054-005	AS	DEL VAL CHG	075541	12/28/2011			1.50-			1.50-
20622	054-005	AS	DEL VAL CHG	075584	12/28/2011			1.50-			1.50-
20622	054-005	AS	DEL VAL CHG	075594	12/28/2011			1.50-			1.50-
20622	054-005	AS	DEL VAL CHG	075597	12/28/2011			1.50-			1.50-
20622	054-005	AS	DEL VAL CHG	075605	12/28/2011			1.50-			1.50-
20622	054-005	AS	ADD VAL CHG	803131	01/11/2012			1.50			1.50
20622	054-005	AS	DEL VAL CHG	075501	01/11/2012			1.50-			1.50-
20622	054-005	TC	PEN CANCEL	075358	04/13/2012				.15-		.15-
20622	054-005	TC	PEN CANCEL	075066	04/16/2012				.15-		.15-
20622	054-005	TC	PEN CANCEL	075337	04/18/2012				.15-		.15-
20622	054-007	AS	ADD VAL CHG	801052	09/14/2011	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	801147	09/14/2011	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	801162	09/14/2011	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	801288	09/14/2011	12.00		12.00			24.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-007	AS	ADD VAL CHG	801301	09/14/2011	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	078921	09/14/2011	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	079834	09/14/2011	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	084518	09/14/2011	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	080627	09/14/2011	12.00-		12.00-			24.00-
20622	054-007	AS	DEL VAL CHG	085720	09/14/2011	1.50-		1.50-			3.00-
20622	054-007	AS	ADD VAL CHG	801561	10/05/2011	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	801703	10/05/2011	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	079054	10/05/2011	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	085123	10/05/2011	1.50-		1.50-			3.00-
20622	054-007	AS	ADD VAL CHG	801780	10/12/2011	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	801781	10/12/2011	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	801782	10/12/2011			1.50			1.50
20622	054-007	AS	ADD VAL CHG	801783	10/12/2011	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	801784	10/12/2011	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	801785	10/12/2011	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	801786	10/12/2011	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	801975	10/12/2011	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	801976	10/12/2011	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	801977	10/12/2011	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	079107	10/12/2011	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	079160	10/12/2011	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	079196	10/12/2011			1.50-			1.50-
20622	054-007	AS	DEL VAL CHG	079889	10/12/2011	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	079909	10/12/2011	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	079921	10/12/2011	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	080038	10/12/2011	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	079828	10/12/2011	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	079907	10/12/2011	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	079927	10/12/2011	1.50-		1.50-			3.00-
20622	054-007	AS	ADD VAL CHG	802002	10/19/2011	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	084717	10/19/2011	1.50-		1.50-			3.00-
20622	054-007	AS	ADD VAL CHG	802179	11/02/2011	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	802180	11/02/2011	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	802189	11/02/2011	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	802191	11/02/2011	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	078730	11/02/2011	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	079352	11/02/2011	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	801780	11/02/2011	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	801703	11/02/2011	1.50-		1.50-			3.00-
20622	054-007	AS	ADD VAL CHG	802439	11/16/2011			1.50			1.50
20622	054-007	AS	ADD VAL CHG	802440	11/16/2011	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	802442	11/16/2011			1.50			1.50
20622	054-007	AS	DEL VAL CHG	079206	11/16/2011			1.50-			1.50-
20622	054-007	AS	DEL VAL CHG	079391	11/16/2011	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	079851	11/16/2011			1.50-			1.50-
20622	054-007	AS	ADD VAL CHG	802474	11/22/2011	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	802577	11/22/2011	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	802578	11/22/2011			1.50			1.50
20622	054-007	AS	ADD VAL CHG	802652	11/22/2011			1.50			1.50
20622	054-007	AS	DEL VAL CHG	084501	11/22/2011	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	084133	11/22/2011	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	802002	11/22/2011			1.50-			1.50-
20622	054-007	AS	DEL VAL CHG	079051	11/22/2011			1.50-			1.50-
20622	054-007	AS	ADD VAL CHG	802709	11/30/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-007	AS	ADD VAL CHG	802727	11/30/2011	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	079173	11/30/2011	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	085960	11/30/2011	1.50-		1.50-			3.00-
20622	054-007	AS	ADD VAL CHG	802882	12/12/2011			1.50			1.50
20622	054-007	AS	DEL VAL CHG	079245	12/12/2011			1.50-			1.50-
20622	054-007	TC	PEN CANCEL	802577	12/16/2011		.15-				.15-
20622	054-007	TC	PEN CANCEL	079057	12/20/2011		.15-				.15-
20622	054-007	TC	PEN CANCEL	079067	12/27/2011		.15-				.15-
20622	054-007	TC	PEN CANCEL	079070	12/27/2011		.15-				.15-
20622	054-007	TC	PEN CANCEL	079122	12/27/2011		.15-				.15-
20622	054-007	TC	PEN CANCEL	085112	12/27/2011		.15-				.15-
20622	054-007	TC	PEN CANCEL	085932	12/27/2011		.15-				.15-
20622	054-007	AS	ADD VAL CHG	803067	12/28/2011			1.50			1.50
20622	054-007	AS	DEL VAL CHG	080060	12/28/2011			1.50-			1.50-
20622	054-007	TC	PEN CANCEL	080026	01/31/2012		.15-				.15-
20622	054-007	AS	ADD VAL CHG	803315	02/08/2012			1.50			1.50
20622	054-007	AS	DEL VAL CHG	084846	02/08/2012			1.50-			1.50-
20622	054-007	AS	ADD VAL CHG	803462	02/29/2012			1.50			1.50
20622	054-007	AS	ADD VAL CHG	803466	02/29/2012			21.00			21.00
20622	054-007	AS	ADD VAL CHG	803467	02/29/2012			21.00			21.00
20622	054-007	AS	DEL VAL CHG	079348	02/29/2012			1.50-			1.50-
20622	054-007	AS	DEL VAL CHG	080618	02/29/2012			21.00-			21.00-
20622	054-007	AS	DEL VAL CHG	080620	02/29/2012			21.00-			21.00-
20622	054-007	AS	ADD VAL CHG	803558	03/21/2012			1.50			1.50
20622	054-007	AS	DEL VAL CHG	079378	03/21/2012			1.50-			1.50-
20622	054-007	TC	PEN CANCEL	079082	03/22/2012		.15-				.15-
20622	054-007	AS	ADD VAL CHG	803627	04/04/2012			9.00			9.00
20622	054-007	AS	DEL VAL CHG	076433	04/04/2012			9.00-			9.00-
20622	054-007	TC	PEN CANCEL	077755	04/16/2012				.15-		.15-
20622	054-007	TC	PEN CANCEL	078770	04/16/2012				.15-		.15-
20622	054-007	TC	PEN CANCEL	078842	04/16/2012				.15-		.15-
20622	054-007	TC	PEN CANCEL	085877	04/16/2012				.15-		.15-
20622	054-007	TC	PEN CANCEL	079852	04/17/2012				.15-		.15-
20622	054-007	TC	PEN CANCEL	079896	04/19/2012				.15-		.15-
20622	054-007	TC	PEN CANCEL	079198	04/26/2012				.15-		.15-
20622	054-007	AU	ADD SEPERAT	084503A	06/14/2012	1.50	.15	1.50	.15		3.30
20622	054-007	AU	DEL SEPERAT	084503	06/14/2012	1.50-	.15-	1.50-	.15-		3.30-
20622	054-007	TC	PEN CANCEL	084491	06/15/2012				.15-		.15-
20622	054-007	AU	ADD SEPERAT	084499A	06/26/2012	1.50	.15	1.50	.15		3.30
20622	054-007	AU	DEL SEPERAT	084499	06/26/2012	1.50-	.15-	1.50-	.15-		3.30-
20622	054-007	TC	PEN CANCEL	079311	06/30/2012		.15-				.15-
20622	054-007	TC	PEN CANCEL	079311	06/30/2012				.15-		.15-
20622	054-009	AS	ADD VAL CHG	800255	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800261	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800262	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800263	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800264	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800265	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800266	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800267	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800268	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800269	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800270	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800271	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800272	08/24/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-009	AS	ADD VAL CHG	800273	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800274	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800286	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800287	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800288	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800289	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800298	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800299	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800300	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800301	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800302	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800303	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800304	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800305	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800425	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800426	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800427	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800428	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800429	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800430	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800431	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800432	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800433	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800435	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800436	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800437	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800439	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800440	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800441	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800442	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800444	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800445	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800446	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800447	08/24/2011	1.50		1.50			3.00
20622	054-009	AS	DEL VAL CHG	052144	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052170	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052177	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052181	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052183	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052185	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052186	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052190	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052192	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052196	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052198	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052203	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052204	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052205	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052207	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052233	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052238	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052240	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052241	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052252	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052253	08/24/2011	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-009	AS	DEL VAL CHG	052254	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052256	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052263	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052265	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052266	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052267	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052035	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052003	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052004	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052005	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052008	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052012	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052013	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052014	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052017	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052018	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052021	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052022	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052024	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052028	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052032	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052034	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052039	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052040	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052041	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052042	08/24/2011	1.50-		1.50-			3.00-
20622	054-009	AS	ADD VAL CHG	800997	09/14/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800998	09/14/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800999	09/14/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	801000	09/14/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	801002	09/14/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	801003	09/14/2011	1.50		1.50			3.00
20622	054-009	AS	DEL VAL CHG	050564	09/14/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	050933	09/14/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	051056	09/14/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	051111	09/14/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	053070	09/14/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	053073	09/14/2011	1.50-		1.50-			3.00-
20622	054-009	AS	ADD VAL CHG	801537	10/05/2011			1.50			1.50
20622	054-009	AS	ADD VAL CHG	801625	10/05/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	801626	10/05/2011	1.50		1.50			3.00
20622	054-009	AS	DEL VAL CHG	051189	10/05/2011			1.50-			1.50-
20622	054-009	AS	DEL VAL CHG	052011	10/05/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	800298	10/05/2011	1.50-		1.50-			3.00-
20622	054-009	AS	ADD VAL CHG	802171	11/02/2011	1.50		1.50			3.00
20622	054-009	AS	DEL VAL CHG	051168	11/02/2011	1.50-		1.50-			3.00-
20622	054-009	AU	PRM COL ADJ	050884	11/09/2011	1.50					1.50
20622	054-009	AS	ADD VAL CHG	802411	11/16/2011	1.50		1.50			3.00
20622	054-009	AS	DEL VAL CHG	050794	11/16/2011	1.50-		1.50-			3.00-
20622	054-009	AU	PRM COL ADJ	051340	11/17/2011	1.50					1.50
20622	054-009	AS	ADD VAL CHG	802484	11/22/2011	9.00		9.00			18.00
20622	054-009	AS	ADD VAL CHG	802542	11/22/2011			1.50			1.50
20622	054-009	AS	ADD VAL CHG	802543	11/22/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	802618	11/22/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	802619	11/22/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-009	AS	ADD VAL CHG	802620	11/22/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	802621	11/22/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	802622	11/22/2011	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	802623	11/22/2011			1.50			1.50
20622	054-009	AS	ADD VAL CHG	802624	11/22/2011			1.50			1.50
20622	054-009	AS	ADD VAL CHG	802626	11/22/2011			1.50			1.50
20622	054-009	AS	DEL VAL CHG	051507	11/22/2011	9.00-		9.00-			18.00-
20622	054-009	AS	DEL VAL CHG	050741	11/22/2011			1.50-			1.50-
20622	054-009	AS	DEL VAL CHG	051536	11/22/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	800997	11/22/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	050593	11/22/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	050609	11/22/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	050697	11/22/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	050889	11/22/2011	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	051060	11/22/2011			1.50-			1.50-
20622	054-009	AS	DEL VAL CHG	051171	11/22/2011			1.50-			1.50-
20622	054-009	AS	DEL VAL CHG	052182	11/22/2011			1.50-			1.50-
20622	054-009	AS	ADD VAL CHG	802765	11/30/2011	1.50		1.50			3.00
20622	054-009	AS	DEL VAL CHG	051645	11/30/2011	1.50-		1.50-			3.00-
20622	054-009	TC	PEN CANCEL	800261	12/19/2011		.15-				.15-
20622	054-009	TC	PEN CANCEL	050030	12/27/2011		.15-				.15-
20622	054-009	TC	PEN CANCEL	050460	12/27/2011		.15-				.15-
20622	054-009	TC	PEN CANCEL	050502	12/27/2011		.15-				.15-
20622	054-009	TC	PEN CANCEL	050770	12/27/2011		.15-				.15-
20622	054-009	TC	PEN CANCEL	050861	12/27/2011		.15-				.15-
20622	054-009	TC	PEN CANCEL	050885	12/27/2011		.15-				.15-
20622	054-009	TC	PEN CANCEL	050996	12/27/2011		.15-				.15-
20622	054-009	TC	PEN CANCEL	051118	12/27/2011		.15-				.15-
20622	054-009	TC	PEN CANCEL	051224	12/27/2011		.15-				.15-
20622	054-009	TC	PEN CANCEL	051239	12/27/2011		.15-				.15-
20622	054-009	TC	PEN CANCEL	051471	12/27/2011		.90-				.90-
20622	054-009	TC	PEN CANCEL	051472	12/27/2011		.90-				.90-
20622	054-009	TC	PEN CANCEL	051572	12/27/2011		.15-				.15-
20622	054-009	TC	PEN CANCEL	052049	12/27/2011		.15-				.15-
20622	054-009	TC	PEN CANCEL	069722	12/27/2011		1.80-				1.80-
20622	054-009	AS	ADD VAL CHG	803031	12/28/2011			1.50			1.50
20622	054-009	AS	ADD VAL CHG	803032	12/28/2011			1.50			1.50
20622	054-009	AS	ADD VAL CHG	803033	12/28/2011			1.50			1.50
20622	054-009	AS	ADD VAL CHG	803034	12/28/2011			1.50			1.50
20622	054-009	AS	ADD VAL CHG	803035	12/28/2011			1.50			1.50
20622	054-009	AS	ADD VAL CHG	803037	12/28/2011			1.50			1.50
20622	054-009	AS	ADD VAL CHG	803038	12/28/2011			1.50			1.50
20622	054-009	AS	ADD VAL CHG	803039	12/28/2011			1.50			1.50
20622	054-009	AS	ADD VAL CHG	803042	12/28/2011			1.50			1.50
20622	054-009	TC	PEN CANCEL	050957	12/28/2011		.15-				.15-
20622	054-009	AS	DEL VAL CHG	050432	12/28/2011			1.50-			1.50-
20622	054-009	AS	DEL VAL CHG	051634	12/28/2011			1.50-			1.50-
20622	054-009	AS	DEL VAL CHG	051636	12/28/2011			1.50-			1.50-
20622	054-009	AS	DEL VAL CHG	051638	12/28/2011			1.50-			1.50-
20622	054-009	AS	DEL VAL CHG	051639	12/28/2011			1.50-			1.50-
20622	054-009	AS	DEL VAL CHG	051643	12/28/2011			1.50-			1.50-
20622	054-009	AS	DEL VAL CHG	051644	12/28/2011			1.50-			1.50-
20622	054-009	AS	DEL VAL CHG	051646	12/28/2011			1.50-			1.50-
20622	054-009	AS	DEL VAL CHG	053148	12/28/2011			1.50-			1.50-
20622	054-009	TC	PEN CANCEL	051003	12/31/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-009	AS	ADD VAL CHG	803089	01/04/2012	1.50	.15	1.50			3.15
20622	054-009	AS	ADD VAL CHG	803090	01/04/2012	1.50	.15	1.50			3.15
20622	054-009	AS	ADD VAL CHG	803091	01/04/2012	1.50	.15	1.50			3.15
20622	054-009	AS	ADD VAL CHG	803092	01/04/2012	1.50	.15	1.50			3.15
20622	054-009	AS	ADD VAL CHG	803093	01/04/2012	1.50	.15	1.50			3.15
20622	054-009	AS	ADD VAL CHG	803094	01/04/2012	1.50	.15	1.50			3.15
20622	054-009	AS	ADD VAL CHG	803095	01/04/2012	1.50	.15	1.50			3.15
20622	054-009	AS	ADD VAL CHG	803096	01/04/2012	1.50	.15	1.50			3.15
20622	054-009	AS	ADD VAL CHG	803097	01/04/2012	1.50	.15	1.50			3.15
20622	054-009	AS	ADD VAL CHG	803098	01/04/2012	1.50	.15	1.50			3.15
20622	054-009	AS	DEL VAL CHG	051632	01/04/2012	1.50-	.15-	1.50-			3.15-
20622	054-009	AS	DEL VAL CHG	051633	01/04/2012	1.50-	.15-	1.50-			3.15-
20622	054-009	AS	DEL VAL CHG	051635	01/04/2012	1.50-	.15-	1.50-			3.15-
20622	054-009	AS	DEL VAL CHG	051637	01/04/2012	1.50-	.15-	1.50-			3.15-
20622	054-009	AS	DEL VAL CHG	051640	01/04/2012	1.50-	.15-	1.50-			3.15-
20622	054-009	AS	DEL VAL CHG	051641	01/04/2012	1.50-	.15-	1.50-			3.15-
20622	054-009	AS	DEL VAL CHG	051647	01/04/2012	1.50-	.15-	1.50-			3.15-
20622	054-009	AS	DEL VAL CHG	051648	01/04/2012	1.50-	.15-	1.50-			3.15-
20622	054-009	AS	DEL VAL CHG	051649	01/04/2012	1.50-	.15-	1.50-			3.15-
20622	054-009	AS	DEL VAL CHG	051650	01/04/2012	1.50-	.15-	1.50-			3.15-
20622	054-009	AS	ADD VAL CHG	803106	01/11/2012			1.50			1.50
20622	054-009	TC	PEN CANCEL	051568	01/11/2012		2.10-				2.10-
20622	054-009	AS	DEL VAL CHG	051605	01/11/2012			1.50-			1.50-
20622	054-009	AS	ADD VAL CHG	803241	01/25/2012			1.50			1.50
20622	054-009	AS	DEL VAL CHG	050127	01/25/2012			1.50-			1.50-
20622	054-009	TC	PEN CANCEL	803089	02/06/2012		.15-				.15-
20622	054-009	TC	PEN CANCEL	803090	02/06/2012		.15-				.15-
20622	054-009	TC	PEN CANCEL	803091	02/06/2012		.15-				.15-
20622	054-009	TC	PEN CANCEL	803093	02/06/2012		.15-				.15-
20622	054-009	TC	PEN CANCEL	803094	02/06/2012		.15-				.15-
20622	054-009	TC	PEN CANCEL	803095	02/06/2012		.15-				.15-
20622	054-009	TC	PEN CANCEL	803096	02/06/2012		.15-				.15-
20622	054-009	TC	PEN CANCEL	803097	02/06/2012		.15-				.15-
20622	054-009	TC	PEN CANCEL	803098	02/06/2012		.15-				.15-
20622	054-009	AS	ADD VAL CHG	803322	02/08/2012			1.50			1.50
20622	054-009	AS	DEL VAL CHG	051323	02/08/2012			1.50-			1.50-
20622	054-009	TC	PEN CANCEL	803092	02/17/2012		.15-				.15-
20622	054-009	AS	ADD VAL CHG	803431	02/29/2012			1.50			1.50
20622	054-009	AS	DEL VAL CHG	052264	02/29/2012			1.50-			1.50-
20622	054-009	TC	PEN CANCEL	052009	03/20/2012		.15-				.15-
20622	054-009	AS	ADD VAL CHG	803644	04/04/2012			1.50			1.50
20622	054-009	AS	ADD VAL CHG	803647	04/04/2012			1.50			1.50
20622	054-009	AS	DEL VAL CHG	050843	04/04/2012			1.50-			1.50-
20622	054-009	AS	DEL VAL CHG	053102	04/04/2012			1.50-			1.50-
20622	054-009	TC	PEN CANCEL	800437	04/05/2012		.15-				.15-
20622	054-009	TC	PEN CANCEL	050533	04/16/2012				.15-		.15-
20622	054-009	TC	PEN CANCEL	051395	04/16/2012				.15-		.15-
20622	054-009	TC	PEN CANCEL	050040	04/16/2012				.15-		.15-
20622	054-009	TC	PEN CANCEL	050645	04/16/2012				.15-		.15-
20622	054-009	TC	PEN CANCEL	050864	04/16/2012				.15-		.15-
20622	054-009	AU	PEN CHANGES	051266	04/17/2012				.15		.15
20622	054-009	AU	PRM COL ADJ	051266	04/17/2012			1.50			1.50
20622	054-009	TC	PEN CANCEL	050168	04/18/2012				.15-		.15-
20622	054-009	TC	PEN CANCEL	050669	04/18/2012				.15-		.15-
20622	054-009	TC	PEN CANCEL	051475	04/18/2012				.90-		.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-009	TC	PEN CANCEL	069720	04/18/2012				2.10-		2.10-
20622	054-009	TC	PEN CANCEL	049944	04/24/2012				.15-		.15-
20622	054-009	TC	PEN CANCEL	803033	04/27/2012				.15-		.15-
20622	054-009	TC	PEN CANCEL	803644	05/03/2012				.15-		.15-
20622	054-009	TC	PEN CHANGES	050119	06/30/2012				.15		.15
20622	054-009	TC	PEN CANCEL	050119	06/30/2012				.15-		.15-
20622	054-009	TC	PEN CANCEL	050119	06/30/2012				.15-		.15-
20622	054-013	AS	ADD VAL CHG	800511	08/24/2011	1.50		1.50			3.00
20622	054-013	AS	ADD VAL CHG	800512	08/24/2011	1.50		1.50			3.00
20622	054-013	AS	ADD VAL CHG	800513	08/24/2011	1.50		1.50			3.00
20622	054-013	AS	ADD VAL CHG	800514	08/24/2011	1.50		1.50			3.00
20622	054-013	AS	DEL VAL CHG	058490	08/24/2011	1.50-		1.50-			3.00-
20622	054-013	AS	DEL VAL CHG	058497	08/24/2011	1.50-		1.50-			3.00-
20622	054-013	AS	DEL VAL CHG	058499	08/24/2011	1.50-		1.50-			3.00-
20622	054-013	AS	DEL VAL CHG	058505	08/24/2011	1.50-		1.50-			3.00-
20622	054-043	AS	ADD VAL CHG	803136	01/11/2012			1.50			1.50
20622	054-043	AS	DEL VAL CHG	077769	01/11/2012			1.50-			1.50-
20622	054-044	AS	ADD VAL CHG	801286	09/14/2011	1.50		1.50			3.00
20622	054-044	AS	DEL VAL CHG	077792	09/14/2011	1.50-		1.50-			3.00-
20622	054-050	AS	ADD VAL CHG	801971	10/12/2011	1.50		1.50			3.00
20622	054-050	AS	ADD VAL CHG	801974	10/12/2011	1.50		1.50			3.00
20622	054-050	AS	DEL VAL CHG	079360	10/12/2011	1.50-		1.50-			3.00-
20622	054-050	AS	DEL VAL CHG	079616	10/12/2011	1.50-		1.50-			3.00-
20622	054-050	AS	ADD VAL CHG	802441	11/16/2011	1.50		1.50			3.00
20622	054-050	AS	DEL VAL CHG	079621	11/16/2011	1.50-		1.50-			3.00-
20622	054-050	AS	ADD VAL CHG	803463	02/29/2012			1.50			1.50
20622	054-050	AS	DEL VAL CHG	079357	02/29/2012			1.50-			1.50-
20622	054-050	TC	PEN CANCEL	079356	04/16/2012				.15-		.15-
20622	054-063	AS	ADD VAL CHG	800525	08/24/2011	1.50		1.50			3.00
20622	054-063	AS	DEL VAL CHG	059060	08/24/2011	1.50-		1.50-			3.00-
20622	054-064	AS	ADD VAL CHG	801151	09/14/2011	21.00		21.00			42.00
20622	054-064	AS	DEL VAL CHG	080847	09/14/2011	21.00-		21.00-			42.00-
20622	054-064	AS	ADD VAL CHG	803623	04/04/2012			21.00			21.00
20622	054-064	AS	DEL VAL CHG	075115	04/04/2012			21.00-			21.00-
20622	054-064	TC	PEN CANCEL	803623	04/13/2012				2.10-		2.10-
20622	054-068	TC	PEN CANCEL	069441	12/27/2011		.15-				.15-
20622	054-068	TC	PEN CANCEL	069520	12/27/2011		.15-				.15-
20622	054-068	TC	PEN CANCEL	069665	04/18/2012				.15-		.15-
20622	054-068	TC	PEN CANCEL	069635	04/19/2012				.15-		.15-
20622	054-068	AU	PEN CHANGES	069692	04/20/2012				.15		.15
20622	054-068	AU	PRM COL ADJ	069692	04/20/2012			1.50			1.50
20622	054-073	AS	ADD VAL CHG	801423	09/28/2011	1.50		1.50			3.00
20622	054-073	AS	DEL VAL CHG	089377	09/28/2011	1.50-		1.50-			3.00-
20622	054-087	AS	ADD VAL CHG	800498	08/24/2011	1.50		1.50			3.00
20622	054-087	AS	ADD VAL CHG	800499	08/24/2011	1.50		1.50			3.00
20622	054-087	AS	DEL VAL CHG	058083	08/24/2011	1.50-		1.50-			3.00-
20622	054-087	AS	DEL VAL CHG	058100	08/24/2011	1.50-		1.50-			3.00-
20622	054-087	AS	ADD VAL CHG	801183	09/14/2011	1.50		1.50			3.00
20622	054-087	AS	DEL VAL CHG	089253	09/14/2011	1.50-		1.50-			3.00-
20622	054-087	AS	ADD VAL CHG	801888	10/12/2011	1.50		1.50			3.00
20622	054-087	AS	DEL VAL CHG	089802	10/12/2011	1.50-		1.50-			3.00-
20622	054-087	TC	PEN CANCEL	089823	12/27/2011		.15-				.15-
20622	054-095	TC	PEN CANCEL	042892	12/27/2011		.15-				.15-
20622	054-101	AS	ADD VAL CHG	800506	08/24/2011	1.50		1.50			3.00
20622	054-101	AS	ADD VAL CHG	800507	08/24/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-101	AS	ADD VAL CHG	800509	08/24/2011	1.50		1.50			3.00
20622	054-101	AS	ADD VAL CHG	800510	08/24/2011	1.50		1.50			3.00
20622	054-101	AS	ADD VAL CHG	800515	08/24/2011	1.50		1.50			3.00
20622	054-101	AS	ADD VAL CHG	800529	08/24/2011	1.50		1.50			3.00
20622	054-101	AS	DEL VAL CHG	058471	08/24/2011	1.50-		1.50-			3.00-
20622	054-101	AS	DEL VAL CHG	058476	08/24/2011	1.50-		1.50-			3.00-
20622	054-101	AS	DEL VAL CHG	058479	08/24/2011	1.50-		1.50-			3.00-
20622	054-101	AS	DEL VAL CHG	058484	08/24/2011	1.50-		1.50-			3.00-
20622	054-101	AS	DEL VAL CHG	058557	08/24/2011	1.50-		1.50-			3.00-
20622	054-101	AS	DEL VAL CHG	059132	08/24/2011	1.50-		1.50-			3.00-
20622	054-101	AS	ADD VAL CHG	800904	09/07/2011	1.50		1.50			3.00
20622	054-101	AS	DEL VAL CHG	042576	09/07/2011	1.50-		1.50-			3.00-
20622	054-101	AS	ADD VAL CHG	801011	09/14/2011	1.50		1.50			3.00
20622	054-101	AS	ADD VAL CHG	801252	09/14/2011	1.50		1.50			3.00
20622	054-101	AS	DEL VAL CHG	058470	09/14/2011	1.50-		1.50-			3.00-
20622	054-101	AS	DEL VAL CHG	042735	09/14/2011	1.50-		1.50-			3.00-
20622	054-101	AS	ADD VAL CHG	801544	10/05/2011	1.50		1.50			3.00
20622	054-101	AS	ADD VAL CHG	801652	10/05/2011	1.50		1.50			3.00
20622	054-101	AS	DEL VAL CHG	800507	10/05/2011	1.50-		1.50-			3.00-
20622	054-101	AS	DEL VAL CHG	042215	10/05/2011	1.50-		1.50-			3.00-
20622	054-101	AS	ADD VAL CHG	801807	10/12/2011	1.50		1.50			3.00
20622	054-101	AS	DEL VAL CHG	042790	10/12/2011	1.50-		1.50-			3.00-
20622	054-101	AS	ADD VAL CHG	802038	10/19/2011	1.50		1.50			3.00
20622	054-101	AS	DEL VAL CHG	069225	10/19/2011	1.50-		1.50-			3.00-
20622	054-101	AS	ADD VAL CHG	802637	11/22/2011	1.50		1.50			3.00
20622	054-101	AS	ADD VAL CHG	802638	11/22/2011			1.50			1.50
20622	054-101	AS	DEL VAL CHG	069236	11/22/2011	1.50-		1.50-			3.00-
20622	054-101	AS	DEL VAL CHG	069275	11/22/2011			1.50-			1.50-
20622	054-101	AS	ADD VAL CHG	802850	12/12/2011			1.50			1.50
20622	054-101	AS	DEL VAL CHG	042614	12/12/2011			1.50-			1.50-
20622	054-101	TC	PEN CANCEL	802637	12/19/2011		.15-				.15-
20622	054-101	TC	PEN CANCEL	070022	12/21/2011		.15-				.15-
20622	054-101	TC	PEN CANCEL	042906	12/27/2011		.15-				.15-
20622	054-101	TC	PEN CANCEL	042910	12/27/2011		.15-				.15-
20622	054-101	TC	PEN CANCEL	057905	12/27/2011		.15-				.15-
20622	054-101	TC	PEN CANCEL	058672	12/27/2011		.15-				.15-
20622	054-101	TC	PEN CANCEL	058711	12/27/2011		.15-				.15-
20622	054-101	TC	PEN CANCEL	070009	12/27/2011		.15-				.15-
20622	054-101	TC	PEN CANCEL	070018	12/27/2011		.15-				.15-
20622	054-101	TC	PEN CANCEL	070193	12/27/2011		2.10-				2.10-
20622	054-101	AS	ADD VAL CHG	803048	12/28/2011			1.50			1.50
20622	054-101	AS	ADD VAL CHG	803060	12/28/2011			1.50			1.50
20622	054-101	AS	ADD VAL CHG	803075	12/28/2011			30.00			30.00
20622	054-101	AS	DEL VAL CHG	058671	12/28/2011			1.50-			1.50-
20622	054-101	AS	DEL VAL CHG	069424	12/28/2011			1.50-			1.50-
20622	054-101	AS	DEL VAL CHG	070344	12/28/2011			30.00-			30.00-
20622	054-101	TC	PEN CANCEL	042158	12/31/2011		.15-				.15-
20622	054-101	TC	PEN CANCEL	069304	01/10/2012		2.10-				2.10-
20622	054-101	AU	PRM COL ADJ	070038	01/10/2012	1.50	.15				1.65
20622	054-101	AS	ADD VAL CHG	803111	01/11/2012			1.50			1.50
20622	054-101	AS	ADD VAL CHG	803117	01/11/2012			1.50			1.50
20622	054-101	AS	DEL VAL CHG	059136	01/11/2012			1.50-			1.50-
20622	054-101	AS	DEL VAL CHG	070281	01/11/2012			1.50-			1.50-
20622	054-101	AS	ADD VAL CHG	803242	01/25/2012			1.50			1.50
20622	054-101	AS	DEL VAL CHG	803048	01/25/2012			1.50-			1.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-101	AS	ADD VAL CHG	803458	02/29/2012			30.00			30.00
20622	054-101	AS	ADD VAL CHG	803459	02/29/2012			21.00			21.00
20622	054-101	AU	DEL SP ASST	042142	02/29/2012			1.50-			1.50-
20622	054-101	AS	DEL VAL CHG	070185	02/29/2012			30.00-			30.00-
20622	054-101	AS	DEL VAL CHG	070331	02/29/2012			21.00-			21.00-
20622	054-101	AS	ADD VAL CHG	803678	04/04/2012			1.50			1.50
20622	054-101	AS	DEL VAL CHG	042653	04/04/2012			1.50-			1.50-
20622	054-101	TC	PEN CANCEL	042758	04/16/2012				.30-		.30-
20622	054-101	TC	PEN CANCEL	070280	04/17/2012				.15-		.15-
20622	054-101	TC	PEN CANCEL	042994	04/18/2012				.15-		.15-
20622	054-101	TC	PEN CANCEL	069337	04/18/2012				.15-		.15-
20622	054-101	TC	PEN CANCEL	042633	04/19/2012				.15-		.15-
20622	054-101	TC	PEN CANCEL	070003	06/07/2012				.15-		.15-
20622	054-103	AS	ADD VAL CHG	801302	09/14/2011	1.50		1.50			3.00
20622	054-103	AS	DEL VAL CHG	086333	09/14/2011	1.50-		1.50-			3.00-
20622	054-103	AS	ADD VAL CHG	801700	10/05/2011	1.50		1.50			3.00
20622	054-103	AS	DEL VAL CHG	086017	10/05/2011	1.50-		1.50-			3.00-
20622	054-103	AS	ADD VAL CHG	801894	10/12/2011			1.50			1.50
20622	054-103	AS	DEL VAL CHG	086321	10/12/2011			1.50-			1.50-
20622	054-103	AS	ADD VAL CHG	802003	10/19/2011	1.50		1.50			3.00
20622	054-103	AS	DEL VAL CHG	086377	10/19/2011	1.50-		1.50-			3.00-
20622	054-103	TC	PEN CANCEL	086264	12/19/2011		.15-				.15-
20622	054-103	TC	PEN CANCEL	086083	12/27/2011		.15-				.15-
20622	054-103	TC	PEN CANCEL	086198	12/27/2011		.15-				.15-
20622	054-103	TC	PEN CANCEL	086220	12/27/2011		.15-				.15-
20622	054-103	TC	PEN CANCEL	086318	12/27/2011		.15-				.15-
20622	054-103	TC	PEN CANCEL	086334	12/27/2011		.15-				.15-
20622	054-103	TC	PEN CANCEL	086220	04/16/2012				.15-		.15-
20622	054-103	TC	PEN CANCEL	086264	04/16/2012				.15-		.15-
20622	054-103	TC	PEN CANCEL	086198	04/19/2012				.15-		.15-
20622	054-106	AS	ADD VAL CHG	801701	10/05/2011	1.50		1.50			3.00
20622	054-106	AS	ADD VAL CHG	801704	10/05/2011	1.50		1.50			3.00
20622	054-106	AS	DEL VAL CHG	086667	10/05/2011	1.50-		1.50-			3.00-
20622	054-106	AS	DEL VAL CHG	086705	10/05/2011	1.50-		1.50-			3.00-
20622	054-106	TC	PEN CANCEL	086651	12/27/2011		.15-				.15-
20622	054-106	TC	PEN CANCEL	086742	12/27/2011		.15-				.15-
20622	054-106	TC	PEN CANCEL	086630	04/23/2012				.15-		.15-
20622	054-107	AS	ADD VAL CHG	802183	11/02/2011	1.50		1.50			3.00
20622	054-107	AS	DEL VAL CHG	086458	11/02/2011	1.50-		1.50-			3.00-
20622	054-107	TC	PEN CANCEL	086487	04/18/2012				.15-		.15-
20622	054-109	AS	ADD VAL CHG	802639	11/22/2011			1.50			1.50
20622	054-109	AS	DEL VAL CHG	069365	11/22/2011			1.50-			1.50-
20622	054-115	AS	ADD VAL CHG	801972	10/12/2011	1.50		1.50			3.00
20622	054-115	AS	DEL VAL CHG	079437	10/12/2011	1.50-		1.50-			3.00-
20622	054-115	AS	ADD VAL CHG	802710	11/30/2011	1.50		1.50			3.00
20622	054-115	AS	DEL VAL CHG	079575	11/30/2011	1.50-		1.50-			3.00-
20622	054-115	TC	PEN CANCEL	079513	12/27/2011		.15-				.15-
20622	054-116	TC	PEN CANCEL	069813	04/18/2012				.15-		.15-
20622	054-124	AS	ADD VAL CHG	801048	09/14/2011	1.50		1.50			3.00
20622	054-124	AS	DEL VAL CHG	078114	09/14/2011	1.50-		1.50-			3.00-
20622	054-124	AS	ADD VAL CHG	801560	10/05/2011	1.50		1.50			3.00
20622	054-124	AS	DEL VAL CHG	078295	10/05/2011	1.50-		1.50-			3.00-
20622	054-124	TC	PEN CANCEL	077651	12/27/2011		.15-				.15-
20622	054-124	TC	PEN CANCEL	078077	12/27/2011		.15-				.15-
20622	054-124	TC	PEN CANCEL	078117	12/27/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-124	AS	ADD VAL CHG	803007	12/28/2011			1.50			1.50
20622	054-124	AS	ADD VAL CHG	803008	12/28/2011			1.50			1.50
20622	054-124	AS	ADD VAL CHG	803009	12/28/2011			1.50			1.50
20622	054-124	AS	ADD VAL CHG	803010	12/28/2011			1.50			1.50
20622	054-124	AS	DEL VAL CHG	077648	12/28/2011			1.50-			1.50-
20622	054-124	AS	DEL VAL CHG	078125	12/28/2011			1.50-			1.50-
20622	054-124	AS	DEL VAL CHG	078198	12/28/2011			1.50-			1.50-
20622	054-124	AS	DEL VAL CHG	078292	12/28/2011			1.50-			1.50-
20622	054-124	AS	ADD VAL CHG	803137	01/11/2012			1.50			1.50
20622	054-124	AS	DEL VAL CHG	078204	01/11/2012			1.50-			1.50-
20622	054-124	AS	ADD VAL CHG	803312	02/08/2012			1.50			1.50
20622	054-124	AS	DEL VAL CHG	078173	02/08/2012			1.50-			1.50-
20622	054-124	TC	PEN CANCEL	077651	04/16/2012				.15-		.15-
20622	054-124	TC	PEN CANCEL	077891	05/14/2012				.15-		.15-
20622	054-124	TC	PEN CANCEL	078136	05/16/2012				.15-		.15-
20622	054-125	TC	PEN CANCEL	086557	12/27/2011		.15-				.15-
20622	054-125	TC	PEN CANCEL	086551	04/16/2012				.15-		.15-
20622	054-126	TC	PEN CANCEL	043014	12/27/2011		.15-				.15-
20622	054-126	TC	PEN CANCEL	043113	12/27/2011		.15-				.15-
20622	054-126	AS	ADD VAL CHG	803122	01/11/2012			1.50			1.50
20622	054-126	AS	ADD VAL CHG	803123	01/11/2012			1.50			1.50
20622	054-126	AS	ADD VAL CHG	803124	01/11/2012			1.50			1.50
20622	054-126	AS	DEL VAL CHG	043026	01/11/2012			1.50-			1.50-
20622	054-126	AS	DEL VAL CHG	043056	01/11/2012			1.50-			1.50-
20622	054-126	AS	DEL VAL CHG	043115	01/11/2012			1.50-			1.50-
20622	054-127	AS	ADD VAL CHG	802851	12/12/2011			1.50			1.50
20622	054-127	AS	ADD VAL CHG	802852	12/12/2011			1.50			1.50
20622	054-127	AS	DEL VAL CHG	043021	12/12/2011			1.50-			1.50-
20622	054-127	AS	DEL VAL CHG	043116	12/12/2011			1.50-			1.50-
20622	054-127	TC	PEN CANCEL	043105	04/18/2012				.15-		.15-
20622	054-127	TC	PEN CANCEL	043127	05/04/2012				.15-		.15-
20622	054-134	TC	PEN CANCEL	042660	12/27/2011		.15-				.15-
20622	054-135	AS	ADD VAL CHG	800142	08/24/2011	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	081100	08/24/2011	1.50-		1.50-			3.00-
20622	054-135	AU	PRM COL ADJ	083295	09/08/2011	1.50					1.50
20622	054-135	AS	ADD VAL CHG	801053	09/14/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801054	09/14/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801055	09/14/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801056	09/14/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801057	09/14/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801059	09/14/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801061	09/14/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801062	09/14/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801063	09/14/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801148	09/14/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801149	09/14/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801150	09/14/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801152	09/14/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801153	09/14/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801287	09/14/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801289	09/14/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801290	09/14/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801291	09/14/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801292	09/14/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801293	09/14/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-135	AS	ADD VAL CHG	801295	09/14/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801297	09/14/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801298	09/14/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801299	09/14/2011	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	080406	09/14/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080459	09/14/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080535	09/14/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080646	09/14/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081033	09/14/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082067	09/14/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083044	09/14/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083472	09/14/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083678	09/14/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080239	09/14/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080339	09/14/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080771	09/14/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080913	09/14/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081251	09/14/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080475	09/14/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081110	09/14/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081416	09/14/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081421	09/14/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081526	09/14/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081981	09/14/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082643	09/14/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083259	09/14/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083578	09/14/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083604	09/14/2011	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	801564	10/05/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801565	10/05/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801566	10/05/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801567	10/05/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801568	10/05/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801659	10/05/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801660	10/05/2011			1.50			1.50
20622	054-135	AS	ADD VAL CHG	801661	10/05/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801662	10/05/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801663	10/05/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801664	10/05/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801665	10/05/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801666	10/05/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801667	10/05/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801668	10/05/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801669	10/05/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801670	10/05/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801671	10/05/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801672	10/05/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801673	10/05/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801680	10/05/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801681	10/05/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801682	10/05/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801683	10/05/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801684	10/05/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801685	10/05/2011	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	081244	10/05/2011	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-135	AS	DEL VAL CHG	081417	10/05/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081437	10/05/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082373	10/05/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083196	10/05/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081104	10/05/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081126	10/05/2011			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081138	10/05/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081144	10/05/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081208	10/05/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081234	10/05/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081307	10/05/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081310	10/05/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081356	10/05/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081552	10/05/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081589	10/05/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081634	10/05/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081703	10/05/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081707	10/05/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082109	10/05/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082991	10/05/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083170	10/05/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083245	10/05/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083269	10/05/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083556	10/05/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083640	10/05/2011	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	801787	10/12/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801788	10/12/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801789	10/12/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801790	10/12/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801791	10/12/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801792	10/12/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801793	10/12/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801794	10/12/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801796	10/12/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801880	10/12/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801882	10/12/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801883	10/12/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801884	10/12/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801885	10/12/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801906	10/12/2011			1.50			1.50
20622	054-135	AS	ADD VAL CHG	801907	10/12/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801909	10/12/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801910	10/12/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801911	10/12/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801913	10/12/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801978	10/12/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801979	10/12/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801980	10/12/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801981	10/12/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801982	10/12/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801983	10/12/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801984	10/12/2011	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	080218	10/12/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080331	10/12/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080335	10/12/2011	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-135	AS	DEL VAL CHG	801053	10/12/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080470	10/12/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081316	10/12/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080572	10/12/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080584	10/12/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080978	10/12/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080668	10/12/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080994	10/12/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081131	10/12/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082367	10/12/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083161	10/12/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080362	10/12/2011			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	080527	10/12/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080783	10/12/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081141	10/12/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081904	10/12/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083460	10/12/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080423	10/12/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080461	10/12/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080979	10/12/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081107	10/12/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081231	10/12/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081343	10/12/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083172	10/12/2011	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	801996	10/19/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801997	10/19/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	802039	10/19/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	802040	10/19/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	802041	10/19/2011	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	083382	10/19/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083426	10/19/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081362	10/19/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081528	10/19/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082929	10/19/2011	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	802181	11/02/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	802190	11/02/2011	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	081622	11/02/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	801673	11/02/2011	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	802444	11/16/2011			1.50			1.50
20622	054-135	AS	DEL VAL CHG	083075	11/16/2011			1.50-			1.50-
20622	054-135	AS	ADD VAL CHG	802471	11/22/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	802571	11/22/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	802572	11/22/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	802573	11/22/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	802574	11/22/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	802575	11/22/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	802598	11/22/2011	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	083197	11/22/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	801978	11/22/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	801659	11/22/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	801982	11/22/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082096	11/22/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083137	11/22/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081848	11/22/2011	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	802711	11/30/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-135	AS	ADD VAL CHG	802712	11/30/2011			1.50			1.50
20622	054-135	AS	ADD VAL CHG	802713	11/30/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	802714	11/30/2011			1.50			1.50
20622	054-135	AS	ADD VAL CHG	802715	11/30/2011			1.50			1.50
20622	054-135	AS	ADD VAL CHG	802716	11/30/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	802717	11/30/2011			1.50			1.50
20622	054-135	AS	ADD VAL CHG	802718	11/30/2011			1.50			1.50
20622	054-135	AS	ADD VAL CHG	802719	11/30/2011	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	802721	11/30/2011			1.50			1.50
20622	054-135	AS	ADD VAL CHG	802723	11/30/2011			1.50			1.50
20622	054-135	AS	ADD VAL CHG	802757	11/30/2011	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	081058	11/30/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081174	11/30/2011			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081337	11/30/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081363	11/30/2011			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081505	11/30/2011			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081578	11/30/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081963	11/30/2011			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	082230	11/30/2011			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	082231	11/30/2011	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083146	11/30/2011			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	083526	11/30/2011			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	802574	11/30/2011	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	802823	12/12/2011			1.50			1.50
20622	054-135	AS	ADD VAL CHG	802893	12/12/2011			1.50			1.50
20622	054-135	AS	ADD VAL CHG	802894	12/12/2011			1.50			1.50
20622	054-135	AS	DEL VAL CHG	080571	12/12/2011			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	080803	12/12/2011			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	082954	12/12/2011			1.50-			1.50-
20622	054-135	TC	PEN CANCEL	083474	12/16/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	081999	12/19/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	080531	12/20/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	080175	12/21/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	080888	12/21/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	080900	12/21/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	080912	12/21/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	081859	12/21/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	082290	12/21/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	080077	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	080157	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	080318	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	080405	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	080413	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	080564	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	080569	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	080793	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	081249	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	081273	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	081320	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	081353	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	081369	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	081418	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	081446	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	081700	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	081806	12/27/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-135	TC	PEN CANCEL	081854	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	081967	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	082229	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	082251	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	082271	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	082316	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	082949	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	082993	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	083030	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	083100	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	083236	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	083273	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	083321	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	083337	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	083483	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	083566	12/27/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	802716	12/28/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	082986	12/29/2011		.15-				.15-
20622	054-135	TC	PEN CANCEL	802575	12/31/2011		.15-				.15-
20622	054-135	AS	ADD VAL CHG	803084	01/04/2012			1.50			1.50
20622	054-135	AS	ADD VAL CHG	803085	01/04/2012			1.50			1.50
20622	054-135	AS	ADD VAL CHG	803086	01/04/2012			1.50			1.50
20622	054-135	AS	ADD VAL CHG	803087	01/04/2012			1.50			1.50
20622	054-135	AS	DEL VAL CHG	081497	01/04/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	082004	01/04/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	082051	01/04/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	082215	01/04/2012			1.50-			1.50-
20622	054-135	AU	PRM COL ADJ	080930	01/10/2012			1.50			1.50
20622	054-135	AS	ADD VAL CHG	803143	01/11/2012			1.50			1.50
20622	054-135	AS	ADD VAL CHG	803144	01/11/2012			1.50			1.50
20622	054-135	AS	ADD VAL CHG	803145	01/11/2012			1.50			1.50
20622	054-135	AS	ADD VAL CHG	803146	01/11/2012			1.50			1.50
20622	054-135	AS	ADD VAL CHG	803147	01/11/2012			1.50			1.50
20622	054-135	AS	ADD VAL CHG	803148	01/11/2012			1.50			1.50
20622	054-135	AS	ADD VAL CHG	803149	01/11/2012			1.50			1.50
20622	054-135	AS	ADD VAL CHG	803151	01/11/2012			1.50			1.50
20622	054-135	AS	ADD VAL CHG	803152	01/11/2012			1.50			1.50
20622	054-135	AS	ADD VAL CHG	803153	01/11/2012			1.50			1.50
20622	054-135	AS	ADD VAL CHG	803154	01/11/2012			1.50			1.50
20622	054-135	AS	ADD VAL CHG	803155	01/11/2012			1.50			1.50
20622	054-135	AS	ADD VAL CHG	803156	01/11/2012			1.50			1.50
20622	054-135	AS	ADD VAL CHG	803158	01/11/2012			1.50			1.50
20622	054-135	AS	ADD VAL CHG	803159	01/11/2012			1.50			1.50
20622	054-135	AS	ADD VAL CHG	803160	01/11/2012			1.50			1.50
20622	054-135	AS	ADD VAL CHG	803162	01/11/2012			1.50			1.50
20622	054-135	AS	DEL VAL CHG	080342	01/11/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	080395	01/11/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	080413	01/11/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	080454	01/11/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	080471	01/11/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	080487	01/11/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	080523	01/11/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	801793	01/11/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	080656	01/11/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	080948	01/11/2012			1.50-			1.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-135	AS	DEL VAL CHG	080985	01/11/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081176	01/11/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081522	01/11/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	082273	01/11/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	082292	01/11/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	082322	01/11/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	082646	01/11/2012			1.50-			1.50-
20622	054-135	AS	ADD VAL CHG	803278	02/08/2012			1.50			1.50
20622	054-135	AS	ADD VAL CHG	803329	02/08/2012			1.50			1.50
20622	054-135	AS	ADD VAL CHG	803330	02/08/2012			1.50			1.50
20622	054-135	AS	ADD VAL CHG	803331	02/08/2012			1.50			1.50
20622	054-135	AS	DEL VAL CHG	081168	02/08/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	082957	02/08/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	802471	02/08/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	083436	02/08/2012			1.50-			1.50-
20622	054-135	TC	PEN CANCEL	081828	02/16/2012		.15-				.15-
20622	054-135	AS	ADD VAL CHG	803372	02/22/2012			1.50			1.50
20622	054-135	AS	DEL VAL CHG	080548	02/22/2012			1.50-			1.50-
20622	054-135	TC	PEN CANCEL	082368	02/27/2012		.15-				.15-
20622	054-135	AS	ADD VAL CHG	803418	02/29/2012			1.50			1.50
20622	054-135	AS	DEL VAL CHG	080243	02/29/2012			1.50-			1.50-
20622	054-135	AS	ADD VAL CHG	803468	03/07/2012			1.50			1.50
20622	054-135	AS	ADD VAL CHG	803469	03/07/2012			1.50			1.50
20622	054-135	AS	ADD VAL CHG	803470	03/07/2012			1.50			1.50
20622	054-135	AS	ADD VAL CHG	803488	03/07/2012			1.50			1.50
20622	054-135	AS	DEL VAL CHG	803155	03/07/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	083298	03/07/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	083332	03/07/2012			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	083058	03/07/2012			1.50-			1.50-
20622	054-135	AS	ADD VAL CHG	803561	03/21/2012			1.50			1.50
20622	054-135	AS	DEL VAL CHG	082923	03/21/2012			1.50-			1.50-
20622	054-135	AS	ADD VAL CHG	803675	04/04/2012	1.50	.15	1.50			3.15
20622	054-135	AS	DEL VAL CHG	081238	04/04/2012	1.50-	.15-	1.50-			3.15-
20622	054-135	TC	PEN CANCEL	081320	04/16/2012				.15-		.15-
20622	054-135	TC	PEN CANCEL	082306	04/16/2012				.15-		.15-
20622	054-135	TC	PEN CANCEL	082346	04/16/2012				.15-		.15-
20622	054-135	TC	PEN CANCEL	083273	04/16/2012				.15-		.15-
20622	054-135	TC	PEN CANCEL	083343	04/16/2012				.15-		.15-
20622	054-135	TC	PEN CANCEL	083427	04/16/2012				.15-		.15-
20622	054-135	TC	PEN CANCEL	080564	04/18/2012				.15-		.15-
20622	054-135	TC	PEN CANCEL	080608	04/18/2012				.15-		.15-
20622	054-135	TC	PEN CANCEL	801153	04/18/2012				.15-		.15-
20622	054-135	TC	PEN CANCEL	082344	04/18/2012				.15-		.15-
20622	054-135	TC	PEN CANCEL	081152	04/19/2012				.15-		.15-
20622	054-135	TC	PEN CANCEL	082208	04/19/2012				.15-		.15-
20622	054-135	TC	PEN CANCEL	082222	04/19/2012				.15-		.15-
20622	054-135	TC	PEN CANCEL	080732	04/20/2012				.15-		.15-
20622	054-135	TC	PEN CANCEL	080142	05/10/2012				.15-		.15-
20622	054-135	TC	PEN CANCEL	803675	05/15/2012		.15-				.15-
20622	054-135	TC	PEN CANCEL	803675	05/15/2012				.15-		.15-
20622	054-135	TC	PEN CANCEL	081971	05/21/2012				.15-		.15-
20622	054-135	TC	PEN CANCEL	801663	05/22/2012				.15-		.15-
20622	054-135	TC	PEN CANCEL	083695	05/24/2012				.15-		.15-
20622	054-135	AU	ADD SEPERAT	083243A	06/26/2012			1.50	.15		1.65
20622	054-135	AU	ADD SEPERAT	082089A	06/26/2012			1.50	.15		1.65

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-135	AU	DEL SEPERAT	083243	06/26/2012			1.50-	.15-		1.65-
20622	054-135	AU	DEL SEPERAT	082089	06/26/2012			1.50-	.15-		1.65-
20622	054-135	AU	PEN CHANGES	080888	06/28/2012				.15		.15
20622	054-135	AU	PRM COL ADJ	080888	06/28/2012			1.50			1.50
20622	054-141	TC	PEN CANCEL	076290	12/27/2011		.15-				.15-
20622	054-146	TC	PEN CANCEL	042300	04/16/2012				.15-		.15-
20622	054-160	AS	ADD VAL CHG	802650	11/22/2011	1.50		1.50			3.00
20622	054-160	AS	DEL VAL CHG	078368	11/22/2011	1.50-		1.50-			3.00-
20622	054-160	AS	ADD VAL CHG	803138	01/11/2012			1.50			1.50
20622	054-160	AS	DEL VAL CHG	078458	01/11/2012			1.50-			1.50-
20622	054-166	AS	ADD VAL CHG	802853	12/12/2011			1.50			1.50
20622	054-166	AS	DEL VAL CHG	043236	12/12/2011			1.50-			1.50-
20622	054-166	TC	PEN CANCEL	043242	04/16/2012				.15-		.15-
20622	054-168	AS	ADD VAL CHG	801833	10/12/2011	1.50		1.50			3.00
20622	054-168	AS	DEL VAL CHG	058253	10/12/2011	1.50-		1.50-			3.00-
20622	054-168	TC	PEN CANCEL	058308	12/27/2011		.15-				.15-
20622	054-169	AS	ADD VAL CHG	800500	08/24/2011	1.50		1.50			3.00
20622	054-169	AS	ADD VAL CHG	800501	08/24/2011	1.50		1.50			3.00
20622	054-169	AS	ADD VAL CHG	800502	08/24/2011	1.50		1.50			3.00
20622	054-169	AS	ADD VAL CHG	800504	08/24/2011	1.50		1.50			3.00
20622	054-169	AS	ADD VAL CHG	800505	08/24/2011	1.50		1.50			3.00
20622	054-169	AS	ADD VAL CHG	800518	08/24/2011	1.50		1.50			3.00
20622	054-169	AS	ADD VAL CHG	800522	08/24/2011	1.50		1.50			3.00
20622	054-169	AS	ADD VAL CHG	800523	08/24/2011	1.50		1.50			3.00
20622	054-169	AS	ADD VAL CHG	800527	08/24/2011	1.50		1.50			3.00
20622	054-169	AS	DEL VAL CHG	058371	08/24/2011	1.50-		1.50-			3.00-
20622	054-169	AS	DEL VAL CHG	058379	08/24/2011	1.50-		1.50-			3.00-
20622	054-169	AS	DEL VAL CHG	058386	08/24/2011	1.50-		1.50-			3.00-
20622	054-169	AS	DEL VAL CHG	058389	08/24/2011	1.50-		1.50-			3.00-
20622	054-169	AS	DEL VAL CHG	058390	08/24/2011	1.50-		1.50-			3.00-
20622	054-169	AS	DEL VAL CHG	058745	08/24/2011	1.50-		1.50-			3.00-
20622	054-169	AS	DEL VAL CHG	058940	08/24/2011	1.50-		1.50-			3.00-
20622	054-169	AS	DEL VAL CHG	058965	08/24/2011	1.50-		1.50-			3.00-
20622	054-169	AS	DEL VAL CHG	059085	08/24/2011	1.50-		1.50-			3.00-
20622	054-169	AS	ADD VAL CHG	801541	10/05/2011	1.50		1.50			3.00
20622	054-169	AS	ADD VAL CHG	801545	10/05/2011	1.50		1.50			3.00
20622	054-169	AS	DEL VAL CHG	800504	10/05/2011	1.50-		1.50-			3.00-
20622	054-169	AS	DEL VAL CHG	058956	10/05/2011	1.50-		1.50-			3.00-
20622	054-169	TC	PEN CANCEL	058910	12/27/2011		.15-				.15-
20622	054-169	TC	PEN CANCEL	058387	01/10/2012		.15-				.15-
20622	054-169	AS	ADD VAL CHG	803109	01/11/2012			1.50			1.50
20622	054-169	AS	DEL VAL CHG	058958	01/11/2012			1.50-			1.50-
20622	054-169	TC	PEN CANCEL	059183	01/31/2012		.15-				.15-
20622	054-169	TC	PEN CHANGES	058960	02/29/2012		.15				.15
20622	054-169	TC	PEN CANCEL	058960	02/29/2012		.15-				.15-
20622	054-169	TC	PEN CANCEL	058960	02/29/2012		.15-				.15-
20622	054-169	TC	PEN CANCEL	801545	04/17/2012				.15-		.15-
20622	054-169	TC	PEN CANCEL	059077	04/19/2012				.15-		.15-
20622	054-170	AS	ADD VAL CHG	800524	08/24/2011	1.50		1.50			3.00
20622	054-170	AS	DEL VAL CHG	059057	08/24/2011	1.50-		1.50-			3.00-
20622	054-173	AS	ADD VAL CHG	800497	08/24/2011	1.50		1.50			3.00
20622	054-173	AS	ADD VAL CHG	800519	08/24/2011	1.50		1.50			3.00
20622	054-173	AS	ADD VAL CHG	800520	08/24/2011	1.50		1.50			3.00
20622	054-173	AS	ADD VAL CHG	800521	08/24/2011	1.50		1.50			3.00
20622	054-173	AS	ADD VAL CHG	800530	08/24/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-173	AS	DEL VAL CHG	058034	08/24/2011	1.50-		1.50-			3.00-
20622	054-173	AS	DEL VAL CHG	058861	08/24/2011	1.50-		1.50-			3.00-
20622	054-173	AS	DEL VAL CHG	058869	08/24/2011	1.50-		1.50-			3.00-
20622	054-173	AS	DEL VAL CHG	058889	08/24/2011	1.50-		1.50-			3.00-
20622	054-173	AS	DEL VAL CHG	059155	08/24/2011	1.50-		1.50-			3.00-
20622	054-173	AS	ADD VAL CHG	801070	09/14/2011	1.50		1.50			3.00
20622	054-173	AS	ADD VAL CHG	801187	09/14/2011	1.50		1.50			3.00
20622	054-173	AS	DEL VAL CHG	089600	09/14/2011	1.50-		1.50-			3.00-
20622	054-173	AS	DEL VAL CHG	089624	09/14/2011	1.50-		1.50-			3.00-
20622	054-173	AS	ADD VAL CHG	801714	10/05/2011	1.50		1.50			3.00
20622	054-173	AS	DEL VAL CHG	089286	10/05/2011	1.50-		1.50-			3.00-
20622	054-173	AS	ADD VAL CHG	802034	10/19/2011	1.50		1.50			3.00
20622	054-173	AS	DEL VAL CHG	059008	10/19/2011	1.50-		1.50-			3.00-
20622	054-173	AS	ADD VAL CHG	802187	11/02/2011	1.50		1.50			3.00
20622	054-173	AS	DEL VAL CHG	089996	11/02/2011	1.50-		1.50-			3.00-
20622	054-173	AU	PRM COL ADJ	089658	11/07/2011	1.50					1.50
20622	054-173	AS	ADD VAL CHG	802493	11/22/2011	1.50		1.50			3.00
20622	054-173	AS	DEL VAL CHG	058857	11/22/2011	1.50-		1.50-			3.00-
20622	054-173	TC	PEN CANCEL	059163	12/27/2011		.15-				.15-
20622	054-173	TC	PEN CANCEL	089577	12/27/2011		.15-				.15-
20622	054-173	TC	PEN CANCEL	089656	12/27/2011		.15-				.15-
20622	054-173	TC	PEN CANCEL	089991	12/27/2011		.15-				.15-
20622	054-173	AS	ADD VAL CHG	803110	01/11/2012			1.50			1.50
20622	054-173	AS	DEL VAL CHG	059009	01/11/2012			1.50-			1.50-
20622	054-173	AS	ADD VAL CHG	803479	03/07/2012			1.50			1.50
20622	054-173	AS	DEL VAL CHG	089331	03/07/2012			1.50-			1.50-
20622	054-173	TC	PEN CANCEL	089555	04/16/2012				.15-		.15-
20622	054-173	TC	PEN CANCEL	089671	04/16/2012				.15-		.15-
20622	054-173	TC	PEN CANCEL	089312	04/18/2012				.15-		.15-
20622	054-173	TC	PEN CANCEL	089299	04/30/2012				.15-		.15-
20622	054-180	TC	PEN CANCEL	056101	04/16/2012				.15-		.15-
20622	054-184	TC	PEN CANCEL	079962	12/27/2011		.15-				.15-
20622	054-185	AS	ADD VAL CHG	801049	09/14/2011	1.50		1.50			3.00
20622	054-185	AS	ADD VAL CHG	801050	09/14/2011	1.50		1.50			3.00
20622	054-185	AS	ADD VAL CHG	801051	09/14/2011	1.50		1.50			3.00
20622	054-185	AS	DEL VAL CHG	078527	09/14/2011	1.50-		1.50-			3.00-
20622	054-185	AS	DEL VAL CHG	078534	09/14/2011	1.50-		1.50-			3.00-
20622	054-185	AS	DEL VAL CHG	078548	09/14/2011	1.50-		1.50-			3.00-
20622	054-185	AS	ADD VAL CHG	802561	11/22/2011	1.50		1.50			3.00
20622	054-185	AS	ADD VAL CHG	802564	11/22/2011			1.50			1.50
20622	054-185	AS	ADD VAL CHG	802651	11/22/2011	1.50		1.50			3.00
20622	054-185	AS	DEL VAL CHG	078564	11/22/2011	1.50-		1.50-			3.00-
20622	054-185	AS	DEL VAL CHG	078544	11/22/2011			1.50-			1.50-
20622	054-185	AS	DEL VAL CHG	078521	11/22/2011	1.50-		1.50-			3.00-
20622	054-185	TC	PEN CANCEL	802651	12/31/2011		.15-				.15-
20622	054-185	AS	ADD VAL CHG	803139	01/11/2012			1.50			1.50
20622	054-185	AS	ADD VAL CHG	803140	01/11/2012			1.50			1.50
20622	054-185	AS	ADD VAL CHG	803141	01/11/2012			1.50			1.50
20622	054-185	AS	DEL VAL CHG	078492	01/11/2012			1.50-			1.50-
20622	054-185	AS	DEL VAL CHG	078539	01/11/2012			1.50-			1.50-
20622	054-185	AS	DEL VAL CHG	078559	01/11/2012			1.50-			1.50-
20622	054-186	AS	ADD VAL CHG	801042	09/14/2011	1.50		1.50			3.00
20622	054-186	AS	DEL VAL CHG	076376	09/14/2011	1.50-		1.50-			3.00-
20622	054-186	AS	ADD VAL CHG	803327	02/08/2012			1.50			1.50
20622	054-186	AS	DEL VAL CHG	076395	02/08/2012			1.50-			1.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-186	TC	PEN CANCEL	076344	04/16/2012				.15-		.15-
20622	054-189	AS	ADD VAL CHG	801043	09/14/2011	1.50		1.50			3.00
20622	054-189	AS	ADD VAL CHG	801044	09/14/2011	1.50		1.50			3.00
20622	054-189	AS	ADD VAL CHG	801045	09/14/2011	1.50		1.50			3.00
20622	054-189	AS	ADD VAL CHG	801046	09/14/2011	1.50		1.50			3.00
20622	054-189	AS	ADD VAL CHG	801047	09/14/2011	1.50		1.50			3.00
20622	054-189	AS	DEL VAL CHG	076585	09/14/2011	1.50-		1.50-			3.00-
20622	054-189	AS	DEL VAL CHG	076628	09/14/2011	1.50-		1.50-			3.00-
20622	054-189	AS	DEL VAL CHG	076685	09/14/2011	1.50-		1.50-			3.00-
20622	054-189	AS	DEL VAL CHG	076951	09/14/2011	1.50-		1.50-			3.00-
20622	054-189	AS	DEL VAL CHG	077065	09/14/2011	1.50-		1.50-			3.00-
20622	054-189	AS	ADD VAL CHG	802570	11/22/2011	1.50		1.50			3.00
20622	054-189	AS	DEL VAL CHG	076666	11/22/2011	1.50-		1.50-			3.00-
20622	054-189	TC	PEN CANCEL	076601	12/27/2011		.15-				.15-
20622	054-189	AS	ADD VAL CHG	803004	12/28/2011			1.50			1.50
20622	054-189	AS	ADD VAL CHG	803005	12/28/2011			1.50			1.50
20622	054-189	AS	ADD VAL CHG	803006	12/28/2011			1.50			1.50
20622	054-189	AS	DEL VAL CHG	076722	12/28/2011			1.50-			1.50-
20622	054-189	AS	DEL VAL CHG	076954	12/28/2011			1.50-			1.50-
20622	054-189	AS	DEL VAL CHG	077089	12/28/2011			1.50-			1.50-
20622	054-189	TC	PEN CANCEL	076485	02/15/2012		.15-				.15-
20622	055-003	AS	ADD VAL CHG	800419	08/24/2011	1.50		1.50			3.00
20622	055-003	AS	DEL VAL CHG	047588	08/24/2011	1.50-		1.50-			3.00-
20622	055-003	TC	PEN CANCEL	800419	04/16/2012				.15-		.15-
20622	055-016	AS	ADD VAL CHG	800310	08/24/2011	1.50		1.50			3.00
20622	055-016	AS	ADD VAL CHG	800312	08/24/2011	1.50		1.50			3.00
20622	055-016	AS	ADD VAL CHG	800313	08/24/2011	1.50		1.50			3.00
20622	055-016	AS	ADD VAL CHG	800316	08/24/2011	1.50		1.50			3.00
20622	055-016	AS	ADD VAL CHG	800317	08/24/2011	1.50		1.50			3.00
20622	055-016	AS	DEL VAL CHG	054925	08/24/2011	1.50-		1.50-			3.00-
20622	055-016	AS	DEL VAL CHG	055025	08/24/2011	1.50-		1.50-			3.00-
20622	055-016	AS	DEL VAL CHG	055044	08/24/2011	1.50-		1.50-			3.00-
20622	055-016	AS	DEL VAL CHG	055069	08/24/2011	1.50-		1.50-			3.00-
20622	055-016	AS	DEL VAL CHG	055118	08/24/2011	1.50-		1.50-			3.00-
20622	055-016	AS	ADD VAL CHG	801832	10/12/2011	1.50		1.50			3.00
20622	055-016	AS	DEL VAL CHG	055029	10/12/2011	1.50-		1.50-			3.00-
20622	055-016	AS	ADD VAL CHG	802700	11/30/2011	1.50		1.50			3.00
20622	055-016	AS	DEL VAL CHG	055043	11/30/2011	1.50-		1.50-			3.00-
20622	055-024	TC	PEN CANCEL	053938	12/27/2011		.15-				.15-
20622	055-026	AS	ADD VAL CHG	801005	09/14/2011	1.50		1.50			3.00
20622	055-026	AS	ADD VAL CHG	801278	09/14/2011	1.50		1.50			3.00
20622	055-026	AS	DEL VAL CHG	054098	09/14/2011	1.50-		1.50-			3.00-
20622	055-026	AS	DEL VAL CHG	054095	09/14/2011	1.50-		1.50-			3.00-
20622	055-026	AS	ADD VAL CHG	801633	10/05/2011	1.50		1.50			3.00
20622	055-026	AS	ADD VAL CHG	801634	10/05/2011	1.50		1.50			3.00
20622	055-026	AS	ADD VAL CHG	801636	10/05/2011	1.50		1.50			3.00
20622	055-026	AS	DEL VAL CHG	053989	10/05/2011	1.50-		1.50-			3.00-
20622	055-026	AS	DEL VAL CHG	054037	10/05/2011	1.50-		1.50-			3.00-
20622	055-026	AS	DEL VAL CHG	054103	10/05/2011	1.50-		1.50-			3.00-
20622	055-026	AS	ADD VAL CHG	802232	11/02/2011	1.50		1.50			3.00
20622	055-026	AS	ADD VAL CHG	802237	11/02/2011	1.50		1.50			3.00
20622	055-026	AS	ADD VAL CHG	802238	11/02/2011	1.50		1.50			3.00
20622	055-026	AS	ADD VAL CHG	802239	11/02/2011			1.50			1.50
20622	055-026	AS	DEL VAL CHG	053950	11/02/2011	1.50-		1.50-			3.00-
20622	055-026	AS	DEL VAL CHG	053951	11/02/2011	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	055-026	AS	DEL VAL CHG	053962	11/02/2011	1.50-		1.50-			3.00-
20622	055-026	AS	DEL VAL CHG	054040	11/02/2011			1.50-			1.50-
20622	055-026	AS	ADD VAL CHG	802525	11/22/2011	1.50		1.50			3.00
20622	055-026	AS	DEL VAL CHG	035194	11/22/2011	1.50-		1.50-			3.00-
20622	055-026	TC	PEN CANCEL	034820	12/27/2011		.15-				.15-
20622	055-026	AS	ADD VAL CHG	803254	01/25/2012			1.50			1.50
20622	055-026	AS	DEL VAL CHG	035398	01/25/2012			1.50-			1.50-
20622	055-026	TC	PEN CANCEL	053768	01/30/2012		.15-				.15-
20622	055-026	TC	PEN CANCEL	054121	04/27/2012				.15-		.15-
20622	055-027	AS	ADD VAL CHG	802730	11/30/2011	1.50		1.50			3.00
20622	055-027	AS	DEL VAL CHG	055319	11/30/2011	1.50-		1.50-			3.00-
20622	055-027	AS	ADD VAL CHG	803433	02/29/2012			1.50			1.50
20622	055-027	AS	DEL VAL CHG	055318	02/29/2012			1.50-			1.50-
20622	055-028	AS	ADD VAL CHG	800172	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800174	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800175	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800176	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800177	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800178	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800180	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800181	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800182	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800183	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800184	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800186	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800290	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800311	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800314	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800315	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800357	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800358	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800359	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800360	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800361	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800362	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800363	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800364	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800365	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800366	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800371	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800381	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800382	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800384	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800385	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800386	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800387	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800605	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800606	08/24/2011	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	031818	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	031823	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	031837	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	031841	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	031843	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	031880	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	031889	08/24/2011	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	055-028	AS	DEL VAL CHG	031946	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	031956	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	031957	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	032005	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	032008	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	032010	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	054947	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	055059	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	055063	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	045659	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	045670	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	045687	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	045707	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	045697	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	045704	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	045711	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	045716	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	045731	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	045750	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	045815	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	045899	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	045917	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	045944	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	045946	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	045958	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	045960	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	064272	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	064278	08/24/2011	1.50-		1.50-			3.00-
20622	055-028	AS	ADD VAL CHG	801459	09/28/2011	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	034039	09/28/2011	1.50-		1.50-			3.00-
20622	055-028	AS	ADD VAL CHG	801518	10/05/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	801603	10/05/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	801605	10/05/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	801618	10/05/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	801619	10/05/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	801635	10/05/2011	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	031594	10/05/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	031532	10/05/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	034677	10/05/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	045743	10/05/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	045977	10/05/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	054065	10/05/2011	1.50-		1.50-			3.00-
20622	055-028	AU	PRM COL ADJ	032103	10/10/2011	1.50					1.50
20622	055-028	AS	ADD VAL CHG	802136	10/26/2011	21.00		21.00			42.00
20622	055-028	AS	ADD VAL CHG	802137	10/26/2011	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	034384	10/26/2011	21.00-		21.00-			42.00-
20622	055-028	AS	DEL VAL CHG	034658	10/26/2011	1.50-		1.50-			3.00-
20622	055-028	AS	ADD VAL CHG	802463	11/22/2011	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	802524	11/22/2011	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	031821	11/22/2011	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	031662	11/22/2011	1.50-		1.50-			3.00-
20622	055-028	TC	PEN CANCEL	031900	12/19/2011		.15-				.15-
20622	055-028	TC	PEN CANCEL	031722	12/27/2011		.15-				.15-
20622	055-028	TC	PEN CANCEL	031784	12/27/2011		.15-				.15-
20622	055-028	TC	PEN CANCEL	032016	12/27/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	055-028	TC	PEN CANCEL	054857	12/27/2011		.15-				.15-
20622	055-028	TC	PEN CANCEL	064276	12/27/2011		.15-				.15-
20622	055-028	AS	ADD VAL CHG	803018	12/28/2011			1.50			1.50
20622	055-028	AS	DEL VAL CHG	031993	12/28/2011			1.50-			1.50-
20622	055-028	AS	ADD VAL CHG	803284	02/08/2012			1.50			1.50
20622	055-028	AS	ADD VAL CHG	803309	02/08/2012			1.50			1.50
20622	055-028	AS	DEL VAL CHG	032059	02/08/2012			1.50-			1.50-
20622	055-028	AS	DEL VAL CHG	055117	02/08/2012			1.50-			1.50-
20622	055-028	TC	PEN CANCEL	031721	04/16/2012				.15-		.15-
20622	055-028	TC	PEN CANCEL	031856	04/16/2012				3.00-		3.00-
20622	055-028	TC	PEN CANCEL	064364	04/23/2012				.15-		.15-
20622	055-028	TC	PEN CANCEL	054893	06/07/2012				.15-		.15-
20622	055-034	AS	ADD VAL CHG	801228	09/14/2011	1.50		1.50			3.00
20622	055-034	AS	DEL VAL CHG	034724	09/14/2011	1.50-		1.50-			3.00-
20622	059-004	TC	PEN CANCEL	046484	12/27/2011		.15-				.15-
20622	059-004	TC	PEN CANCEL	046484	04/16/2012				.15-		.15-
20622	059-019	AS	ADD VAL CHG	800403	08/24/2011	1.50		1.50			3.00
20622	059-019	AS	DEL VAL CHG	047230	08/24/2011	1.50-		1.50-			3.00-
20622	059-029	AS	ADD VAL CHG	800389	08/24/2011	1.50		1.50			3.00
20622	059-029	AS	DEL VAL CHG	046023	08/24/2011	1.50-		1.50-			3.00-
20622	059-029	AS	ADD VAL CHG	800760	08/31/2011	1.50		1.50			3.00
20622	059-029	AS	DEL VAL CHG	065811	08/31/2011	1.50-		1.50-			3.00-
20622	059-029	AS	ADD VAL CHG	802126	10/26/2011	1.50		1.50			3.00
20622	059-029	AS	ADD VAL CHG	802128	10/26/2011	1.50		1.50			3.00
20622	059-029	AS	DEL VAL CHG	003794	10/26/2011	1.50-		1.50-			3.00-
20622	059-029	AS	DEL VAL CHG	031294	10/26/2011	1.50-		1.50-			3.00-
20622	059-029	AS	ADD VAL CHG	802161	11/02/2011	1.50		1.50			3.00
20622	059-029	AS	DEL VAL CHG	030271	11/02/2011	1.50-		1.50-			3.00-
20622	059-029	AS	ADD VAL CHG	802513	11/22/2011	1.50		1.50			3.00
20622	059-029	AS	DEL VAL CHG	003799	11/22/2011	1.50-		1.50-			3.00-
20622	059-029	TC	PEN CANCEL	002576	12/19/2011		.15-				.15-
20622	059-029	AS	ADD VAL CHG	803246	01/25/2012			1.50			1.50
20622	059-029	AS	DEL VAL CHG	003793	01/25/2012			1.50-			1.50-
20622	059-031	TC	PEN CANCEL	064503	12/27/2011		.15-				.15-
20622	059-035	AS	ADD VAL CHG	802143	10/26/2011	1.50		1.50			3.00
20622	059-035	AS	DEL VAL CHG	046122	10/26/2011	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	800168	08/24/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800171	08/24/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800197	08/24/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800199	08/24/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800356	08/24/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800367	08/24/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800368	08/24/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800369	08/24/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800370	08/24/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800372	08/24/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800373	08/24/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800374	08/24/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800375	08/24/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800376	08/24/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800377	08/24/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800378	08/24/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800379	08/24/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800380	08/24/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800391	08/24/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	059-040	AS	ADD VAL CHG	800404	08/24/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800405	08/24/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800406	08/24/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800407	08/24/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800422	08/24/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800607	08/24/2011	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	002995	08/24/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	003429	08/24/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	030778	08/24/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	031374	08/24/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	045656	08/24/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	045758	08/24/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	045767	08/24/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	045786	08/24/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	045802	08/24/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	045820	08/24/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	045827	08/24/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	045853	08/24/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	045868	08/24/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	045878	08/24/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	045883	08/24/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	045887	08/24/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	045890	08/24/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	045896	08/24/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	046058	08/24/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	047247	08/24/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	047268	08/24/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	047272	08/24/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	047273	08/24/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	047283	08/24/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	064769	08/24/2011	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	800729	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800730	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800731	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800732	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800733	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800734	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800735	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800736	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800737	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800738	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800739	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800740	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800741	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800742	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800743	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800744	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800745	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800746	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800747	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800748	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800749	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800750	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800751	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800752	08/31/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	059-040	AS	ADD VAL CHG	800753	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800754	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800755	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800756	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800757	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800758	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800759	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800761	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800762	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800763	08/31/2011	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	065185	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065468	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065551	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065559	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065572	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065579	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065590	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065600	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065605	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065619	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065628	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065630	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065647	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065648	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065657	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065658	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065677	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065684	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065692	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065696	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065709	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065713	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065715	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065719	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065726	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065729	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065730	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065748	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065749	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065753	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065763	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065844	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065849	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065880	08/31/2011	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	800946	09/14/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800963	09/14/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800986	09/14/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800987	09/14/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801019	09/14/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801020	09/14/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801223	09/14/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801224	09/14/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801227	09/14/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801269	09/14/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801270	09/14/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	059-040	AS	DEL VAL CHG	002880	09/14/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	031140	09/14/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	046621	09/14/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	046794	09/14/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	064818	09/14/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	064929	09/14/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	003408	09/14/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	031169	09/14/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	003335	09/14/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	045892	09/14/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	046911	09/14/2011	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	801447	09/28/2011	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	031097	09/28/2011	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	801475	10/05/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801482	10/05/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801483	10/05/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801484	10/05/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801497	10/05/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801584	10/05/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801585	10/05/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801589	10/05/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801591	10/05/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801592	10/05/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801593	10/05/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801622	10/05/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801623	10/05/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801641	10/05/2011	18.00		18.00			36.00
20622	059-040	AS	ADD VAL CHG	801739	10/05/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801740	10/05/2011			1.50			1.50
20622	059-040	AS	DEL VAL CHG	002820	10/05/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	002866	10/05/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	002979	10/05/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	003360	10/05/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	003778	10/05/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	003378	10/05/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	003679	10/05/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	030485	10/05/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	030551	10/05/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	030824	10/05/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	031200	10/05/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	800406	10/05/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	047361	10/05/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	064463	10/05/2011	18.00-		18.00-			36.00-
20622	059-040	AS	DEL VAL CHG	030641	10/05/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	031143	10/05/2011			1.50-			1.50-
20622	059-040	AS	ADD VAL CHG	801917	10/12/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801918	10/12/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801919	10/12/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801958	10/12/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801959	10/12/2011	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	065289	10/12/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065145	10/12/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	064977	10/12/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	003412	10/12/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	003605	10/12/2011	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	059-040	AS	ADD VAL CHG	802125	10/26/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	802127	10/26/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	802141	10/26/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	802142	10/26/2011	3.00		3.00			6.00
20622	059-040	AS	DEL VAL CHG	003646	10/26/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	030804	10/26/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	045874	10/26/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	045850	10/26/2011	3.00-		3.00-			6.00-
20622	059-040	AS	ADD VAL CHG	802173	11/02/2011	9.00		9.00			18.00
20622	059-040	AS	ADD VAL CHG	802201	11/02/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	802236	11/02/2011	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	064893	11/02/2011	9.00-		9.00-			18.00-
20622	059-040	AS	DEL VAL CHG	031228	11/02/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	046594	11/02/2011	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	802414	11/16/2011			1.50			1.50
20622	059-040	AS	ADD VAL CHG	802415	11/16/2011			1.50			1.50
20622	059-040	AS	DEL VAL CHG	030977	11/16/2011			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	031236	11/16/2011			1.50-			1.50-
20622	059-040	AS	ADD VAL CHG	802462	11/22/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	802466	11/22/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	802553	11/22/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	802602	11/22/2011			1.50			1.50
20622	059-040	AS	ADD VAL CHG	802603	11/22/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	802604	11/22/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	802680	11/22/2011			1.50			1.50
20622	059-040	AS	DEL VAL CHG	801592	11/22/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	046672	11/22/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065253	11/22/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	030469	11/22/2011			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	031122	11/22/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	031386	11/22/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	800742	11/22/2011			1.50-			1.50-
20622	059-040	AS	ADD VAL CHG	802694	11/30/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	802701	11/30/2011			1.50			1.50
20622	059-040	AS	ADD VAL CHG	802702	11/30/2011	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	802703	11/30/2011	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	031349	11/30/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	064810	11/30/2011			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	064834	11/30/2011	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	064959	11/30/2011	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	802799	12/12/2011			1.50			1.50
20622	059-040	AS	DEL VAL CHG	031280	12/12/2011			1.50-			1.50-
20622	059-040	TC	PEN CANCEL	002977	12/19/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	003483	12/19/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	802702	12/19/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	065349	12/19/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	030702	12/21/2011		.15-				.15-
20622	059-040	AU	PEN CHANGES	003137	12/27/2011		.15				.15
20622	059-040	TC	PEN CANCEL	002762	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	003170	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	003228	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	003293	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	003295	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	003300	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	003341	12/27/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	059-040	TC	PEN CANCEL	003446	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	003450	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	003575	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	030455	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	030490	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	030626	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	030822	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	030873	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	030902	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	031027	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	031035	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	031147	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	031207	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	031251	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	045796	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	046694	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	046760	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	048576	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	064723	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	065096	12/27/2011		2.10-				2.10-
20622	059-040	TC	PEN CANCEL	065138	12/27/2011		3.22-				3.22-
20622	059-040	TC	PEN CANCEL	065237	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	065489	12/27/2011		.30-				.30-
20622	059-040	TC	PEN CANCEL	800731	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	065731	12/27/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	065737	12/27/2011		.15-				.15-
20622	059-040	AU	PRM COL ADJ	003137	12/27/2011	1.50					1.50
20622	059-040	AS	ADD VAL CHG	803013	12/28/2011			1.50			1.50
20622	059-040	AS	ADD VAL CHG	803016	12/28/2011			1.50			1.50
20622	059-040	AS	ADD VAL CHG	803058	12/28/2011			1.50			1.50
20622	059-040	AS	DEL VAL CHG	002570	12/28/2011			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	003187	12/28/2011			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	065747	12/28/2011			1.50-			1.50-
20622	059-040	TC	PEN CANCEL	802603	12/30/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	046815	12/31/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	003234	01/09/2012		.15-				.15-
20622	059-040	AS	ADD VAL CHG	803101	01/11/2012			1.50			1.50
20622	059-040	AS	ADD VAL CHG	803103	01/11/2012			1.50			1.50
20622	059-040	AS	ADD VAL CHG	803115	01/11/2012			1.50			1.50
20622	059-040	AS	DEL VAL CHG	046721	01/11/2012			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	047360	01/11/2012			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	064719	01/11/2012			1.50-			1.50-
20622	059-040	TC	PEN CANCEL	003321	01/18/2012		.15-				.15-
20622	059-040	AS	ADD VAL CHG	803244	01/25/2012			1.50			1.50
20622	059-040	AS	ADD VAL CHG	803247	01/25/2012			1.50			1.50
20622	059-040	AS	ADD VAL CHG	803248	01/25/2012			1.50			1.50
20622	059-040	AS	ADD VAL CHG	803251	01/25/2012			1.50			1.50
20622	059-040	AS	ADD VAL CHG	803252	01/25/2012			1.50			1.50
20622	059-040	AS	DEL VAL CHG	064744	01/25/2012			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	003244	01/25/2012			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	002701	01/25/2012			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	064864	01/25/2012			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	065306	01/25/2012			1.50-			1.50-
20622	059-040	TC	PEN CHANGES	003321	01/26/2012		.15				.15
20622	059-040	TC	PEN CANCEL	003321	02/03/2012		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	059-040	AS	ADD VAL CHG	803290	02/08/2012			1.50			1.50
20622	059-040	AS	ADD VAL CHG	803293	02/08/2012			1.50			1.50
20622	059-040	AS	ADD VAL CHG	803294	02/08/2012			1.50			1.50
20622	059-040	AS	DEL VAL CHG	064966	02/08/2012			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	065408	02/08/2012			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	065529	02/08/2012			1.50-			1.50-
20622	059-040	AS	ADD VAL CHG	803425	02/29/2012			1.50			1.50
20622	059-040	AS	ADD VAL CHG	803457	02/29/2012			1.50			1.50
20622	059-040	AS	DEL VAL CHG	030536	02/29/2012			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	803058	02/29/2012			1.50-			1.50-
20622	059-040	AS	ADD VAL CHG	803683	04/04/2012			21.00			21.00
20622	059-040	AS	DEL VAL CHG	003041	04/04/2012			21.00-			21.00-
20622	059-040	TC	PEN CANCEL	065146	04/10/2012		.30-				.30-
20622	059-040	TC	PEN CANCEL	065527	04/10/2012		.15-				.15-
20622	059-040	TC	PEN CANCEL	002563	04/16/2012				.15-		.15-
20622	059-040	TC	PEN CANCEL	045869	04/16/2012				.15-		.15-
20622	059-040	TC	PEN CANCEL	046873	04/16/2012				.15-		.15-
20622	059-040	TC	PEN CANCEL	064820	04/16/2012				.15-		.15-
20622	059-040	TC	PEN CANCEL	065345	04/16/2012				.15-		.15-
20622	059-040	TC	PEN CANCEL	002823	04/18/2012				.15-		.15-
20622	059-040	TC	PEN CANCEL	003478	04/18/2012				.15-		.15-
20622	059-040	TC	PEN CANCEL	030660	04/18/2012				.15-		.15-
20622	059-040	TC	PEN CANCEL	046043	04/18/2012				.30-		.30-
20622	059-040	TC	PEN CANCEL	064897	04/19/2012				.90-		.90-
20622	059-040	TC	PEN CANCEL	003581	04/20/2012				.15-		.15-
20622	059-040	TC	PEN CANCEL	030834	04/20/2012				.15-		.15-
20622	059-040	TC	PEN CANCEL	031033	04/20/2012				.15-		.15-
20622	059-040	TC	PEN CANCEL	048459	04/20/2012				.15-		.15-
20622	059-040	TC	PEN CANCEL	003271	04/23/2012				.15-		.15-
20622	059-040	TC	PEN CANCEL	003202	04/25/2012				.15-		.15-
20622	059-040	TC	PEN CANCEL	048435	04/30/2012				.15-		.15-
20622	059-040	TC	PEN CANCEL	030390	04/30/2012		.15-				.15-
20622	059-040	TC	PEN CANCEL	030390	04/30/2012				.15-		.15-
20622	059-040	TC	PEN CANCEL	065084	04/30/2012		2.10-				2.10-
20622	059-040	TC	PEN CANCEL	065084	04/30/2012				2.10-		2.10-
20622	059-040	TC	PEN CANCEL	003596	05/16/2012				.15-		.15-
20622	059-040	TC	PEN CANCEL	048594	05/21/2012				.15-		.15-
20622	059-040	AS	ADD VAL CHG	803979	06/06/2012	1.50	.15	1.50	.15		3.30
20622	059-040	AS	DEL VAL CHG	002606	06/06/2012	1.50-	.15-	1.50-	.15-		3.30-
20622	059-045	TC	PEN CANCEL	046518	12/27/2011		.15-				.15-
20622	069-003	AS	ADD VAL CHG	801511	10/05/2011	1.50		1.50			3.00
20622	069-003	AS	DEL VAL CHG	005055	10/05/2011	1.50-		1.50-			3.00-
20622	069-003	AS	ADD VAL CHG	802005	10/19/2011	1.50		1.50			3.00
20622	069-003	AS	DEL VAL CHG	005070	10/19/2011	1.50-		1.50-			3.00-
20622	069-003	TC	PEN CANCEL	005064	12/27/2011		.15-				.15-
20622	069-003	TC	PEN CANCEL	005083	12/27/2011		.15-				.15-
20622	069-003	TC	PEN CANCEL	005092	12/27/2011		.15-				.15-
20622	069-007	AS	ADD VAL CHG	800926	09/14/2011	1.50		1.50			3.00
20622	069-007	AS	DEL VAL CHG	006984	09/14/2011	1.50-		1.50-			3.00-
20622	069-007	AS	ADD VAL CHG	801408	09/28/2011	1.50		1.50			3.00
20622	069-007	AS	DEL VAL CHG	006671	09/28/2011	1.50-		1.50-			3.00-
20622	069-007	AS	ADD VAL CHG	801826	10/12/2011	1.50		1.50			3.00
20622	069-007	AS	DEL VAL CHG	006564	10/12/2011	1.50-		1.50-			3.00-
20622	069-007	AS	ADD VAL CHG	802450	11/22/2011	1.50		1.50			3.00
20622	069-007	AS	DEL VAL CHG	006522	11/22/2011	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	069-007	AU	PEN CHANGES	006999	12/20/2011		.15				.15
20622	069-007	AU	PRM COL ADJ	006999	12/20/2011	1.50					1.50
20622	069-007	TC	PEN CANCEL	006454	12/21/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006328	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006333	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006336	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006347	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006349	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006384	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006436	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006439	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006452	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006467	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006491	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006498	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006500	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006542	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006568	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006574	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006577	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006588	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006606	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006733	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006769	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006778	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006788	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006821	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006839	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006866	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006891	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006918	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006938	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006978	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	007006	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	007028	12/27/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006294	12/29/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006719	12/30/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006521	12/31/2011		.15-				.15-
20622	069-007	TC	PEN CANCEL	006775	01/09/2012		.15-				.15-
20622	069-007	TC	PEN CANCEL	006895	01/18/2012		.15-				.15-
20622	069-007	TC	PEN CANCEL	006757	02/03/2012		.15-				.15-
20622	069-007	TC	PEN CANCEL	006708	03/27/2012		.15-				.15-
20622	069-007	TC	PEN CANCEL	006903	04/16/2012				.15-		.15-
20622	069-007	TC	PEN CANCEL	006371	04/16/2012				.15-		.15-
20622	069-007	TC	PEN CANCEL	006372	04/16/2012				.15-		.15-
20622	069-007	TC	PEN CANCEL	006407	04/16/2012				.15-		.15-
20622	069-007	TC	PEN CANCEL	006703	04/16/2012				.15-		.15-
20622	069-007	TC	PEN CANCEL	006775	04/16/2012				.15-		.15-
20622	069-007	TC	PEN CANCEL	006793	04/16/2012				.15-		.15-
20622	069-007	TC	PEN CANCEL	006974	04/16/2012				.15-		.15-
20622	069-007	TC	PEN CANCEL	006422	04/18/2012				.15-		.15-
20622	069-007	TC	PEN CANCEL	006532	04/18/2012				.15-		.15-
20622	069-007	TC	PEN CANCEL	006706	04/18/2012				.15-		.15-
20622	069-007	TC	PEN CANCEL	007006	04/18/2012				.15-		.15-
20622	069-007	TC	PEN CANCEL	006462	04/30/2012				.15-		.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	069-007	TC	PEN CANCEL	006674	05/21/2012		.15-				.15-
20622	069-007	TC	PEN CANCEL	006674	05/21/2012				.15-		.15-
20622	069-007	AS	ADD VAL CHG	803925	05/23/2012			1.50	.15		1.65
20622	069-007	AS	DEL VAL CHG	006790	05/23/2012			1.50-	.15-		1.65-
20622	069-007	AU	PEN CHANGES	006674	06/06/2012				.15		.15
20622	069-007	AU	PRM COL ADJ	006674	06/06/2012			1.50			1.50
20622	069-007	TC	PEN CANCEL	803925	06/07/2012				.15-		.15-
20622	069-013	TC	PEN CANCEL	007015	12/27/2011		.15-				.15-
20622	069-013	TC	PEN CANCEL	007016	12/27/2011		.15-				.15-
20622	069-015	AS	ADD VAL CHG	800394	08/24/2011	1.50		1.50			3.00
20622	069-015	AS	ADD VAL CHG	800400	08/24/2011	3.00		3.00			6.00
20622	069-015	AS	ADD VAL CHG	800402	08/24/2011	1.50		1.50			3.00
20622	069-015	AS	ADD VAL CHG	800417	08/24/2011	1.50		1.50			3.00
20622	069-015	AS	ADD VAL CHG	800421	08/24/2011	3.00		3.00			6.00
20622	069-015	AS	DEL VAL CHG	005166	08/24/2011	1.50-		1.50-			3.00-
20622	069-015	AS	DEL VAL CHG	005293	08/24/2011	3.00-		3.00-			6.00-
20622	069-015	AS	DEL VAL CHG	005536	08/24/2011	1.50-		1.50-			3.00-
20622	069-015	AS	DEL VAL CHG	005626	08/24/2011	1.50-		1.50-			3.00-
20622	069-015	AS	DEL VAL CHG	005641	08/24/2011	3.00-		3.00-			6.00-
20622	069-015	AS	ADD VAL CHG	801468	10/05/2011	1.50		1.50			3.00
20622	069-015	AS	ADD VAL CHG	801655	10/05/2011	1.50		1.50			3.00
20622	069-015	AS	DEL VAL CHG	006121	10/05/2011	1.50-		1.50-			3.00-
20622	069-015	AS	DEL VAL CHG	005309	10/05/2011	1.50-		1.50-			3.00-
20622	069-015	AS	ADD VAL CHG	802006	10/19/2011	1.50		1.50			3.00
20622	069-015	AS	DEL VAL CHG	006106	10/19/2011	1.50-		1.50-			3.00-
20622	069-015	AS	ADD VAL CHG	802514	11/22/2011	1.50		1.50			3.00
20622	069-015	AS	DEL VAL CHG	005415	11/22/2011	1.50-		1.50-			3.00-
20622	069-015	AS	ADD VAL CHG	802743	11/30/2011	1.50		1.50			3.00
20622	069-015	AS	ADD VAL CHG	802766	11/30/2011	1.50		1.50			3.00
20622	069-015	AS	DEL VAL CHG	005330	11/30/2011	1.50-		1.50-			3.00-
20622	069-015	AS	DEL VAL CHG	800417	11/30/2011	1.50-		1.50-			3.00-
20622	069-015	TC	PEN CANCEL	005145	12/21/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005575	12/21/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	006141	12/21/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	004933	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	004936	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	004946	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	004949	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005113	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005140	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005154	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005159	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005192	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005195	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005200	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005248	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005251	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005274	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005319	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005352	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005393	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005434	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005514	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005522	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005531	12/27/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	069-015	TC	PEN CANCEL	005583	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005595	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005633	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005649	12/27/2011		.30-				.30-
20622	069-015	TC	PEN CANCEL	005695	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005702	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005727	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005801	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005804	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005888	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005903	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005910	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005937	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005940	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005970	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005974	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005997	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	006032	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	006059	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	006076	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	006094	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	006120	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	006192	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	006205	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	006216	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	006251	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	006253	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	006260	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	006268	12/27/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	006021	12/28/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005129	01/18/2012		.15-				.15-
20622	069-015	AS	ADD VAL CHG	803277	02/08/2012			1.50			1.50
20622	069-015	AS	DEL VAL CHG	005932	02/08/2012			1.50-			1.50-
20622	069-015	TC	PEN CANCEL	005670	02/10/2012		.15-				.15-
20622	069-015	TC	PEN CANCEL	005968	02/10/2012		.15-				.15-
20622	069-015	TC	PEN CANCEL	005196	02/13/2012		.15-				.15-
20622	069-015	TC	PEN CANCEL	005141	02/28/2012		.15-				.15-
20622	069-015	TC	PEN CANCEL	005037	04/16/2012				.15-		.15-
20622	069-015	TC	PEN CANCEL	005225	04/16/2012				.15-		.15-
20622	069-015	TC	PEN CANCEL	005414	04/16/2012				.15-		.15-
20622	069-015	TC	PEN CANCEL	006047	04/16/2012				.15-		.15-
20622	069-015	TC	PEN CANCEL	006200	04/16/2012				.15-		.15-
20622	069-015	TC	PEN CANCEL	005460	04/18/2012				.15-		.15-
20622	069-015	TC	PEN CANCEL	005905	04/18/2012				.15-		.15-
20622	069-015	TC	PEN CANCEL	004978	04/20/2012				.15-		.15-
20622	069-015	TC	PEN CANCEL	005227	04/30/2012				.15-		.15-
20622	069-015	TC	PEN CANCEL	005264	05/24/2012				.15-		.15-
20622	069-015	TC	PEN CANCEL	005918	05/25/2012				.15-		.15-
20622	072-000	AU	PRM COL ADJ	090441	12/28/2011			1.50			1.50
20622	072-000	AS	ADD VAL CHG	803186	01/11/2012			1.50			1.50
20622	072-000	AS	DEL VAL CHG	090366	01/11/2012			1.50-			1.50-
20622	072-000	TC	PEN CANCEL	090390	05/22/2012				.15-		.15-
20622	072-015	AS	ADD VAL CHG	800773	08/31/2011	1.50		1.50			3.00
20622	072-015	AS	DEL VAL CHG	068702	08/31/2011	1.50-		1.50-			3.00-
20622	072-015	AU	ADD SP ASST	500010	09/21/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	072-015	AU	DEL SP ASST	800773	09/21/2011	1.50-		1.50-			3.00-
20622	072-015	AS	ADD VAL CHG	801994	10/19/2011	1.50		1.50			3.00
20622	072-015	AS	DEL VAL CHG	068699	10/19/2011	1.50-		1.50-			3.00-
20622	072-036	AS	ADD VAL CHG	800146	08/24/2011	1.50		1.50			3.00
20622	072-036	AS	ADD VAL CHG	800147	08/24/2011	1.50		1.50			3.00
20622	072-036	AS	ADD VAL CHG	800151	08/24/2011	1.50		1.50			3.00
20622	072-036	AS	ADD VAL CHG	800152	08/24/2011	1.50		1.50			3.00
20622	072-036	AS	ADD VAL CHG	800153	08/24/2011	1.50		1.50			3.00
20622	072-036	AS	ADD VAL CHG	800154	08/24/2011	1.50		1.50			3.00
20622	072-036	AS	ADD VAL CHG	800338	08/24/2011	1.50		1.50			3.00
20622	072-036	AS	DEL VAL CHG	002169	08/24/2011	1.50-		1.50-			3.00-
20622	072-036	AS	DEL VAL CHG	002250	08/24/2011	1.50-		1.50-			3.00-
20622	072-036	AS	DEL VAL CHG	002275	08/24/2011	1.50-		1.50-			3.00-
20622	072-036	AS	DEL VAL CHG	002262	08/24/2011	1.50-		1.50-			3.00-
20622	072-036	AS	DEL VAL CHG	002338	08/24/2011	1.50-		1.50-			3.00-
20622	072-036	AS	DEL VAL CHG	002460	08/24/2011	1.50-		1.50-			3.00-
20622	072-036	AS	DEL VAL CHG	056545	08/24/2011	1.50-		1.50-			3.00-
20622	072-036	AS	ADD VAL CHG	800771	08/31/2011	1.50		1.50			3.00
20622	072-036	AS	DEL VAL CHG	068340	08/31/2011	1.50-		1.50-			3.00-
20622	072-036	AS	ADD VAL CHG	800944	09/14/2011	1.50		1.50			3.00
20622	072-036	AS	DEL VAL CHG	002494	09/14/2011	1.50-		1.50-			3.00-
20622	072-036	AS	ADD VAL CHG	801748	10/05/2011	1.50		1.50			3.00
20622	072-036	AS	ADD VAL CHG	801749	10/05/2011	1.50		1.50			3.00
20622	072-036	AS	ADD VAL CHG	801750	10/05/2011	1.50		1.50			3.00
20622	072-036	AS	DEL VAL CHG	068273	10/05/2011	1.50-		1.50-			3.00-
20622	072-036	AS	DEL VAL CHG	068274	10/05/2011	1.50-		1.50-			3.00-
20622	072-036	AS	DEL VAL CHG	068345	10/05/2011	1.50-		1.50-			3.00-
20622	072-036	AS	ADD VAL CHG	802196	11/02/2011	1.50		1.50			3.00
20622	072-036	AS	DEL VAL CHG	002478	11/02/2011	1.50-		1.50-			3.00-
20622	072-036	AS	ADD VAL CHG	802437	11/16/2011	1.50		1.50			3.00
20622	072-036	AS	DEL VAL CHG	068381	11/16/2011	1.50-		1.50-			3.00-
20622	072-036	AS	ADD VAL CHG	802810	12/12/2011			1.50			1.50
20622	072-036	AS	DEL VAL CHG	056522	12/12/2011			1.50-			1.50-
20622	072-036	TC	PEN CANCEL	068150	12/27/2011		.15-				.15-
20622	072-036	TC	PEN CANCEL	068157	12/27/2011		.15-				.15-
20622	072-036	TC	PEN CANCEL	002505	01/26/2012		.15-				.15-
20622	072-036	TC	PEN CANCEL	002363	02/13/2012		.15-				.15-
20622	072-036	TC	PEN CANCEL	068157	04/16/2012				.15-		.15-
20622	072-036	TC	PEN CANCEL	068343	04/16/2012				.15-		.15-
20622	072-040	AS	ADD VAL CHG	801177	09/14/2011	1.50		1.50			3.00
20622	072-040	AS	DEL VAL CHG	088286	09/14/2011	1.50-		1.50-			3.00-
20622	072-040	TC	PEN CANCEL	088306	12/27/2011		.15-				.15-
20622	072-040	TC	PEN CANCEL	088306	06/30/2012				.15-		.15-
20622	072-041	AU	PRM COL ADJ	088367	11/09/2011	1.50					1.50
20622	072-041	AS	ADD VAL CHG	802812	12/12/2011			1.50			1.50
20622	072-041	AS	DEL VAL CHG	057609	12/12/2011			1.50-			1.50-
20622	072-041	TC	PEN CANCEL	090534	12/27/2011		.15-				.15-
20622	072-041	TC	PEN CANCEL	057571	12/28/2011		.15-				.15-
20622	072-041	AU	ADD SEPERAT	057666A	02/22/2012	1.50	.15	1.50			3.15
20622	072-041	AU	DEL SEPERAT	057666	02/22/2012	1.50-	.15-	1.50-			3.15-
20622	072-041	AS	ADD VAL CHG	803456	02/29/2012			1.50			1.50
20622	072-041	AS	DEL VAL CHG	057619	02/29/2012			1.50-			1.50-
20622	072-041	TC	PEN CANCEL	088368	04/24/2012				.15-		.15-
20622	072-042	AS	ADD VAL CHG	800355	08/24/2011	1.50		1.50			3.00
20622	072-042	AS	DEL VAL CHG	068895	08/24/2011	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	072-042	AS	ADD VAL CHG	800774	08/31/2011	1.50		1.50			3.00
20622	072-042	AS	ADD VAL CHG	800775	08/31/2011	1.50		1.50			3.00
20622	072-042	AS	DEL VAL CHG	068919	08/31/2011	1.50-		1.50-			3.00-
20622	072-042	AS	DEL VAL CHG	069171	08/31/2011	1.50-		1.50-			3.00-
20622	072-042	AS	ADD VAL CHG	801026	09/14/2011	1.50		1.50			3.00
20622	072-042	AS	DEL VAL CHG	068738	09/14/2011	1.50-		1.50-			3.00-
20622	072-042	AS	ADD VAL CHG	801754	10/05/2011	1.50		1.50			3.00
20622	072-042	AS	ADD VAL CHG	801755	10/05/2011	1.50		1.50			3.00
20622	072-042	AS	DEL VAL CHG	068904	10/05/2011	1.50-		1.50-			3.00-
20622	072-042	AS	DEL VAL CHG	069170	10/05/2011	1.50-		1.50-			3.00-
20622	072-042	AS	ADD VAL CHG	801877	10/12/2011	1.50		1.50			3.00
20622	072-042	AS	DEL VAL CHG	068894	10/12/2011	1.50-		1.50-			3.00-
20622	072-042	AS	ADD VAL CHG	802177	11/02/2011	1.50		1.50			3.00
20622	072-042	AS	DEL VAL CHG	068921	11/02/2011	1.50-		1.50-			3.00-
20622	072-042	AS	ADD VAL CHG	802469	11/22/2011	1.50		1.50			3.00
20622	072-042	AS	DEL VAL CHG	068902	11/22/2011	1.50-		1.50-			3.00-
20622	072-042	TC	PEN CANCEL	802469	12/28/2011		.15-				.15-
20622	072-042	AS	ADD VAL CHG	803262	01/25/2012			1.50			1.50
20622	072-042	AS	DEL VAL CHG	068888	01/25/2012			1.50-			1.50-
20622	072-048	AS	ADD VAL CHG	800138	08/24/2011	4.20		4.20			8.40
20622	072-048	AS	ADD VAL CHG	800150	08/24/2011	1.50		1.50			3.00
20622	072-048	AS	DEL VAL CHG	002291	08/24/2011	4.20-		4.20-			8.40-
20622	072-048	AS	DEL VAL CHG	002257	08/24/2011	1.50-		1.50-			3.00-
20622	072-048	AS	ADD VAL CHG	801220	09/14/2011	21.00		21.00			42.00
20622	072-048	AS	DEL VAL CHG	002297	09/14/2011	21.00-		21.00-			42.00-
20622	072-048	AS	ADD VAL CHG	801539	10/05/2011	1.50		1.50			3.00
20622	072-048	AS	ADD VAL CHG	801751	10/05/2011	1.50		1.50			3.00
20622	072-048	AS	DEL VAL CHG	057807	10/05/2011	1.50-		1.50-			3.00-
20622	072-048	AS	DEL VAL CHG	068500	10/05/2011	1.50-		1.50-			3.00-
20622	072-048	AS	ADD VAL CHG	802241	11/02/2011	1.50		1.50			3.00
20622	072-048	AS	DEL VAL CHG	057442	11/02/2011	1.50-		1.50-			3.00-
20622	072-048	AS	ADD VAL CHG	802494	11/22/2011			1.50			1.50
20622	072-048	AS	DEL VAL CHG	002417	11/22/2011			1.50-			1.50-
20622	072-048	AS	ADD VAL CHG	802798	12/12/2011			1.50			1.50
20622	072-048	AS	DEL VAL CHG	002419	12/12/2011			1.50-			1.50-
20622	072-048	TC	PEN CANCEL	002201	12/27/2011		.15-				.15-
20622	072-048	TC	PEN CANCEL	057419	12/27/2011		.15-				.15-
20622	072-048	AU	PEN CHANGES	002454	12/28/2011		.15				.15
20622	072-048	AU	PRM COL ADJ	002454	12/28/2011	1.50					1.50
20622	072-048	TC	PEN CANCEL	002516	04/16/2012				.15-		.15-
20622	072-048	TC	PEN CANCEL	002508	04/19/2012				.15-		.15-
20622	072-048	TC	PEN CANCEL	800138	06/21/2012				.42-		.42-
20622	072-051	AU	PEN CHANGES	068688	12/20/2011		.15				.15
20622	072-051	AU	PRM COL ADJ	068688	12/20/2011	1.50					1.50
20622	072-053	AS	ADD VAL CHG	800772	08/31/2011	1.50		1.50			3.00
20622	072-053	AS	DEL VAL CHG	068438	08/31/2011	1.50-		1.50-			3.00-
20622	072-053	AS	ADD VAL CHG	801027	09/14/2011	1.50		1.50			3.00
20622	072-053	AS	DEL VAL CHG	068840	09/14/2011	1.50-		1.50-			3.00-
20622	072-053	AS	ADD VAL CHG	801752	10/05/2011	1.50		1.50			3.00
20622	072-053	AS	ADD VAL CHG	801753	10/05/2011	1.50		1.50			3.00
20622	072-053	AS	DEL VAL CHG	068513	10/05/2011	1.50-		1.50-			3.00-
20622	072-053	AS	DEL VAL CHG	068540	10/05/2011	1.50-		1.50-			3.00-
20622	072-053	AS	ADD VAL CHG	801875	10/12/2011	1.50		1.50			3.00
20622	072-053	AS	ADD VAL CHG	801876	10/12/2011	1.50		1.50			3.00
20622	072-053	AS	DEL VAL CHG	068604	10/12/2011	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	072-053	AS	DEL VAL CHG	068607	10/12/2011	1.50-		1.50-			3.00-
20622	072-053	AS	ADD VAL CHG	801993	10/19/2011	1.50		1.50			3.00
20622	072-053	AS	DEL VAL CHG	068430	10/19/2011	1.50-		1.50-			3.00-
20622	072-053	AS	ADD VAL CHG	802247	11/02/2011	1.50		1.50			3.00
20622	072-053	AS	DEL VAL CHG	068517	11/02/2011	1.50-		1.50-			3.00-
20622	072-053	TC	PEN CANCEL	068852	12/27/2011		.15-				.15-
20622	072-067	AS	ADD VAL CHG	801307	09/14/2011	1.50		1.50			3.00
20622	072-067	AS	ADD VAL CHG	801308	09/14/2011	1.50		1.50			3.00
20622	072-067	AS	DEL VAL CHG	088934	09/14/2011	1.50-		1.50-			3.00-
20622	072-067	AS	DEL VAL CHG	088964	09/14/2011	1.50-		1.50-			3.00-
20622	072-067	AS	ADD VAL CHG	802654	11/22/2011	1.50		1.50			3.00
20622	072-067	AS	ADD VAL CHG	802655	11/22/2011	1.50		1.50			3.00
20622	072-067	AS	DEL VAL CHG	088939	11/22/2011	1.50-		1.50-			3.00-
20622	072-067	AS	DEL VAL CHG	088976	11/22/2011	1.50-		1.50-			3.00-
20622	072-067	AS	ADD VAL CHG	802781	12/06/2011	1.50		1.50			3.00
20622	072-067	AS	DEL VAL CHG	088872	12/06/2011	1.50-		1.50-			3.00-
20622	072-067	TC	PEN CANCEL	088868	12/27/2011		.15-				.15-
20622	072-067	TC	PEN CANCEL	802655	12/27/2011		.15-				.15-
20622	072-067	AS	ADD VAL CHG	803081	12/28/2011			1.50			1.50
20622	072-067	AS	DEL VAL CHG	088979	12/28/2011			1.50-			1.50-
20622	072-067	AS	ADD VAL CHG	803317	02/08/2012			1.50			1.50
20622	072-067	AS	DEL VAL CHG	088895	02/08/2012			1.50-			1.50-
20622	072-079	AS	ADD VAL CHG	800336	08/24/2011	1.50		1.50			3.00
20622	072-079	AS	DEL VAL CHG	056528	08/24/2011	1.50-		1.50-			3.00-
20622	072-085	TC	PEN CANCEL	068400	01/05/2012		.15-				.15-
20622	072-085	TC	PEN CANCEL	066269	04/27/2012				.15-		.15-
20622	073-001	AS	ADD VAL CHG	802150	10/26/2011	1.50		1.50			3.00
20622	073-001	AS	DEL VAL CHG	062000	10/26/2011	1.50-		1.50-			3.00-
20622	073-002	AU	PEN CHANGES	061667	12/27/2011		.15				.15
20622	073-002	AU	PRM COL ADJ	061667	12/27/2011	1.50					1.50
20622	075-006	TC	PEN CANCEL	007533	12/21/2011		.15-				.15-
20622	075-006	TC	PEN CANCEL	007447	12/27/2011		.15-				.15-
20622	075-006	TC	PEN CANCEL	007461	12/27/2011		.07-				.07-
20622	075-006	TC	PEN CANCEL	007542	12/27/2011		.15-				.15-
20622	075-006	TC	PEN CANCEL	007545	12/27/2011		.15-				.15-
20622	075-006	TC	PEN CANCEL	007663	12/27/2011		.15-				.15-
20622	075-006	TC	PEN CANCEL	007677	12/27/2011		.15-				.15-
20622	075-006	TC	PEN CANCEL	007689	12/27/2011		.15-				.15-
20622	075-006	TC	PEN CANCEL	007691	12/27/2011		.15-				.15-
20622	075-006	TC	PEN CANCEL	007665	12/31/2011		.15-				.15-
20622	075-006	TC	PEN CANCEL	007487	03/19/2012		.07-				.07-
20622	075-006	TC	PEN CANCEL	007663	04/16/2012				.15-		.15-
20622	075-006	TC	PEN CANCEL	007697	04/16/2012				.15-		.15-
20622	075-006	AU	PEN CHANGES	007552	04/18/2012				.15		.15
20622	075-006	AU	PEN CHANGES	007611	04/18/2012				.15		.15
20622	075-006	TC	PEN CANCEL	007591	04/18/2012				.15-		.15-
20622	075-006	AU	PRM COL ADJ	007552	04/18/2012			1.50			1.50
20622	075-006	AU	PRM COL ADJ	007611	04/18/2012			1.50			1.50
20622	075-006	TC	DEL SP ASST	007480	06/30/2012	.75-	.07-	.75-	.07-		1.64-
20622	075-012	AS	ADD VAL CHG	802740	12/12/2011			18.00			18.00
20622	075-012	AS	DEL VAL CHG	027632	12/12/2011			18.00-			18.00-
20622	075-022	TC	PEN CANCEL	007061	12/27/2011		.07-				.07-
20622	075-025	AS	ADD VAL CHG	800955	09/14/2011	1.50		1.50			3.00
20622	075-025	AS	DEL VAL CHG	020423	09/14/2011	1.50-		1.50-			3.00-
20622	075-025	AS	ADD VAL CHG	801940	10/12/2011	.75		.75			1.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	075-025	AS	DEL VAL CHG	004865	10/12/2011	.75-		.75-			1.50-
20622	075-025	TC	PEN CANCEL	020596	12/21/2011		.15-				.15-
20622	075-025	TC	PEN CANCEL	007333	12/27/2011		.07-				.07-
20622	075-025	TC	PEN CANCEL	007340	12/27/2011		.07-				.07-
20622	075-025	TC	PEN CANCEL	007341	12/27/2011		.07-				.07-
20622	075-025	TC	PEN CANCEL	007366	12/27/2011		.07-				.07-
20622	075-025	TC	PEN CANCEL	007383	12/27/2011		.07-				.07-
20622	075-025	TC	PEN CANCEL	007401	12/27/2011		.07-				.07-
20622	075-025	TC	PEN CANCEL	007415	12/27/2011		.07-				.07-
20622	075-025	TC	PEN CANCEL	007423	12/27/2011		.07-				.07-
20622	075-025	TC	PEN CANCEL	026744	12/27/2011		.07-				.07-
20622	075-025	TC	PEN CANCEL	026823	12/27/2011		.15-				.15-
20622	075-025	AS	ADD VAL CHG	802914	12/28/2011			.75			.75
20622	075-025	AS	DEL VAL CHG	007330	12/28/2011			.75-			.75-
20622	075-025	TC	PEN CANCEL	007357	02/06/2012		.07-				.07-
20622	075-025	TC	PEN CANCEL	007366	04/16/2012				.07-		.07-
20622	075-025	TC	PEN CANCEL	007395	04/16/2012				.07-		.07-
20622	075-025	TC	PEN CANCEL	026683	04/16/2012				.07-		.07-
20622	075-025	TC	PEN CANCEL	026755	04/16/2012				.07-		.07-
20622	075-025	TC	PEN CANCEL	026761	04/16/2012				.07-		.07-
20622	075-025	TC	PEN CANCEL	026773	04/16/2012				.07-		.07-
20622	075-025	AS	ADD VAL CHG	803783	04/25/2012			.75	.07		.82
20622	075-025	AS	DEL VAL CHG	026779	04/25/2012			.75-	.07-		.82-
20622	075-025	TC	PEN CANCEL	803783	05/10/2012				.07-		.07-
20622	075-025	TC	DEL SP ASST	026777	06/30/2012	.75-	.07-	.75-	.07-		1.64-
20622	075-036	AS	ADD VAL CHG	800584	08/24/2011	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800587	08/24/2011	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	012568	08/24/2011	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	013718	08/24/2011	1.50-		1.50-			3.00-
20622	075-036	AS	ADD VAL CHG	800624	08/31/2011	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800626	08/31/2011	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800629	08/31/2011	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800630	08/31/2011	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800631	08/31/2011	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800632	08/31/2011	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800641	08/31/2011	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800645	08/31/2011	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800656	08/31/2011	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800658	08/31/2011	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800662	08/31/2011	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800664	08/31/2011	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	022128	08/31/2011	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	022157	08/31/2011	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	022167	08/31/2011	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	022196	08/31/2011	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	022211	08/31/2011	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	022212	08/31/2011	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	022773	08/31/2011	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	022794	08/31/2011	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	022818	08/31/2011	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	022862	08/31/2011	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	022998	08/31/2011	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	023067	08/31/2011	1.50-		1.50-			3.00-
20622	075-036	AS	ADD VAL CHG	800956	09/14/2011	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	801199	09/14/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	075-036	AS	ADD VAL CHG	801201	09/14/2011	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	801206	09/14/2011	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	022336	09/14/2011	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	013445	09/14/2011	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	013429	09/14/2011	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	022896	09/14/2011	1.50-		1.50-			3.00-
20622	075-036	AS	ADD VAL CHG	801384	09/28/2011	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	801411	09/28/2011	21.00		21.00			42.00
20622	075-036	AS	ADD VAL CHG	801415	09/28/2011	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	049746	09/28/2011	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	024020	09/28/2011	21.00-		21.00-			42.00-
20622	075-036	AS	DEL VAL CHG	027286	09/28/2011	1.50-		1.50-			3.00-
20622	075-036	AS	ADD VAL CHG	801476	10/05/2011	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	801477	10/05/2011	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	801478	10/05/2011	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	801493	10/05/2011	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	801494	10/05/2011	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	012350	10/05/2011	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	013008	10/05/2011	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	013306	10/05/2011	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	021590	10/05/2011	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	022895	10/05/2011	1.50-		1.50-			3.00-
20622	075-036	AU	ADD SEPERAT	023510A	10/12/2011	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	801849	10/12/2011	1.50		1.50			3.00
20622	075-036	AU	DEL SEPERAT	023510	10/12/2011	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	027295	10/12/2011	1.50-		1.50-			3.00-
20622	075-036	AS	ADD VAL CHG	802013	10/19/2011	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	802014	10/19/2011	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	802017	10/19/2011	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	802021	10/19/2011	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	802051	10/19/2011	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	802053	10/19/2011	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	022262	10/19/2011	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	022879	10/19/2011	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	026947	10/19/2011	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	801478	10/19/2011	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	013458	10/19/2011	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	025852	10/19/2011	1.50-		1.50-			3.00-
20622	075-036	AS	ADD VAL CHG	802116	10/26/2011	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	013648	10/26/2011	1.50-		1.50-			3.00-
20622	075-036	AS	ADD VAL CHG	802393	11/16/2011	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	013984	11/16/2011	1.50-		1.50-			3.00-
20622	075-036	TC	PEN CANCEL	013423	12/19/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	027129	12/19/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	013737	12/21/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	013750	12/21/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	013971	12/21/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	014031	12/21/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	021990	12/21/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	022021	12/21/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	022247	12/21/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	022294	12/21/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	022802	12/21/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	022921	12/21/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	026802	12/21/2011		.07-				.07-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	075-036	TC	PEN CANCEL	026864	12/21/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	026870	12/21/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	026922	12/21/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	026944	12/21/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	026984	12/21/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	007082	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	007132	12/27/2011		.07-				.07-
20622	075-036	TC	PEN CANCEL	007189	12/27/2011		.07-				.07-
20622	075-036	TC	PEN CANCEL	012315	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	012325	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	012343	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	012352	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	012356	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	012420	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	012426	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	012436	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	012439	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	012499	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	012525	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	012534	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	012561	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	012583	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	012926	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	012932	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	012945	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	013261	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	013278	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	013287	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	013352	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	013412	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	013417	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	013421	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	013428	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	013528	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	013532	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	013671	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	013676	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	013693	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	013695	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	013703	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	013729	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	013742	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	013789	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	013796	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	013798	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	013916	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	013970	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	013992	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	014001	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	020422	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	020900	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	020908	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	021546	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	021609	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	021962	12/27/2011		1.80-				1.80-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	075-036	TC	PEN CANCEL	022076	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	022099	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	022141	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	022148	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	022154	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	022245	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	022279	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	022312	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	022835	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	023043	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	023069	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	023087	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	023097	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	023142	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	023144	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	023496	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	025847	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	025851	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	025861	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	025881	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	025950	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	025955	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	026857	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	026877	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	026918	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	026950	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	026954	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	027043	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	027102	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	027104	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	027105	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	027149	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	027160	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	027191	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	027223	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	027225	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	048927	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	048955	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	048975	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	048987	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	049010	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	049022	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	049029	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	049040	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	049056	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	049067	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	049107	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	049180	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	049201	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	049228	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	049245	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	049247	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	049266	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	049312	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	049335	12/27/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	075-036	TC	PEN CANCEL	049396	12/27/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	049415	12/27/2011		.15-				.15-
20622	075-036	AS	ADD VAL CHG	802916	12/28/2011			1.50			1.50
20622	075-036	AS	ADD VAL CHG	802924	12/28/2011			1.50			1.50
20622	075-036	TC	PEN CANCEL	027147	12/28/2011		.15-				.15-
20622	075-036	AS	DEL VAL CHG	013427	12/28/2011			1.50-			1.50-
20622	075-036	AS	DEL VAL CHG	022141	12/28/2011			1.50-			1.50-
20622	075-036	TC	PEN CANCEL	013630	12/30/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	012435	12/31/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	026807	01/11/2012		.07-				.07-
20622	075-036	AU	PRM COL ADJ	022965	01/17/2012	1.50	.15				1.65
20622	075-036	TC	PEN CANCEL	007197	01/18/2012		.07-				.07-
20622	075-036	TC	PEN CANCEL	012540	01/18/2012		.15-				.15-
20622	075-036	TC	PEN CANCEL	012542	01/18/2012		.15-				.15-
20622	075-036	TC	PEN CANCEL	013609	01/18/2012		.15-				.15-
20622	075-036	TC	PEN CANCEL	022098	01/18/2012		.15-				.15-
20622	075-036	TC	PEN CANCEL	023165	01/18/2012		.15-				.15-
20622	075-036	TC	PEN CANCEL	049140	01/18/2012		.15-				.15-
20622	075-036	AS	ADD VAL CHG	803299	02/08/2012			1.50			1.50
20622	075-036	AS	DEL VAL CHG	013661	02/08/2012			1.50-			1.50-
20622	075-036	TC	PEN CANCEL	023029	02/13/2012		.15-				.15-
20622	075-036	TC	PEN CANCEL	007149	02/17/2012		.07-				.07-
20622	075-036	TC	PEN CANCEL	013012	02/21/2012		.15-				.15-
20622	075-036	TC	PEN CANCEL	049208	02/23/2012		.15-				.15-
20622	075-036	AS	ADD VAL CHG	803495	03/07/2012			1.50			1.50
20622	075-036	AS	DEL VAL CHG	048920	03/07/2012			1.50-			1.50-
20622	075-036	TC	PEN CANCEL	022168	03/15/2012		.15-				.15-
20622	075-036	TC	PEN CANCEL	022850	03/26/2012		.15-				.15-
20622	075-036	AU	PRM COL ADJ	027147	04/04/2012			1.50			1.50
20622	075-036	TC	PEN CANCEL	012359	04/16/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	013312	04/16/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	013413	04/16/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	013636	04/16/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	013748	04/16/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	014022	04/16/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	014102	04/16/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	020932	04/16/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	020933	04/16/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	021619	04/16/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	022108	04/16/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	022294	04/16/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	023021	04/16/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	023106	04/16/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	025856	04/16/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	027101	04/16/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	027160	04/16/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	027294	04/16/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	049074	04/16/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	049163	04/16/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	049302	04/16/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	049409	04/16/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	013703	04/18/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	007082	04/18/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	012436	04/18/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	012535	04/18/2012				.15-		.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	075-036	TC	PEN CANCEL	013287	04/18/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	013352	04/18/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	013354	04/18/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	013422	04/18/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	013423	04/18/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	013626	04/18/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	013719	04/18/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	013979	04/18/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	021962	04/18/2012				1.80-		1.80-
20622	075-036	TC	PEN CANCEL	022120	04/18/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	022859	04/18/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	027159	04/18/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	027209	04/18/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	048922	04/18/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	048955	04/18/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	048975	04/18/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	049345	04/18/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	049396	04/18/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	049401	04/18/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	027076	04/19/2012				.15-		.15-
20622	075-036	AU	PEN CHANGES	013264	04/20/2012				.15		.15
20622	075-036	TC	PEN CANCEL	013417	04/20/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	026886	04/20/2012				.15-		.15-
20622	075-036	AU	PRM COL ADJ	013264	04/20/2012			1.50			1.50
20622	075-036	TC	PEN CANCEL	013436	04/23/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	012537	04/30/2012		.15-				.15-
20622	075-036	TC	PEN CANCEL	012537	04/30/2012				.15-		.15-
20622	075-036	TC	PEN CANCEL	023504	05/31/2012				.15-		.15-
20622	075-036	TC	DEL SP ASST	007133	06/30/2012	.75-	.07-	.75-	.07-		1.64-
20622	075-036	TC	DEL SP ASST	007175	06/30/2012			.75-	.07-		.82-
20622	075-036	TC	DEL SP ASST	007195	06/30/2012			.75-	.07-		.82-
20622	075-041	AS	ADD VAL CHG	800673	08/31/2011	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800682	08/31/2011	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800685	08/31/2011	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800688	08/31/2011	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800696	08/31/2011	21.00		21.00			42.00
20622	075-041	AS	ADD VAL CHG	800699	08/31/2011	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800705	08/31/2011	3.00		3.00			6.00
20622	075-041	AS	ADD VAL CHG	800713	08/31/2011	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	022728	08/31/2011	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	024006	08/31/2011	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	024155	08/31/2011	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	024184	08/31/2011	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	024742	08/31/2011	21.00-		21.00-			42.00-
20622	075-041	AS	DEL VAL CHG	025189	08/31/2011	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	026295	08/31/2011	3.00-		3.00-			6.00-
20622	075-041	AS	DEL VAL CHG	048877	08/31/2011	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	800957	09/14/2011	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800958	09/14/2011	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800959	09/14/2011	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801203	09/14/2011	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801204	09/14/2011	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801205	09/14/2011	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	022552	09/14/2011	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	023326	09/14/2011	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	075-041	AS	DEL VAL CHG	023420	09/14/2011	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	022521	09/14/2011	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	022584	09/14/2011	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	022694	09/14/2011	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	801319	09/21/2011	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801324	09/21/2011	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	024734	09/21/2011	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	049537	09/21/2011	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	801373	09/28/2011	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801377	09/28/2011	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801380	09/28/2011	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801412	09/28/2011	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801413	09/28/2011	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	024611	09/28/2011	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	025613	09/28/2011	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	026182	09/28/2011	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	024359	09/28/2011	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	024458	09/28/2011	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	801498	10/05/2011	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801536	10/05/2011	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801579	10/05/2011	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801657	10/05/2011	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	049565	10/05/2011	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	049824	10/05/2011	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	022501	10/05/2011	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	024321	10/05/2011	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	801847	10/12/2011	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801848	10/12/2011	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801943	10/12/2011	30.00		30.00			60.00
20622	075-041	AS	ADD VAL CHG	801945	10/12/2011	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	024515	10/12/2011	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	026231	10/12/2011	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	026185	10/12/2011	30.00-		30.00-			60.00-
20622	075-041	AS	DEL VAL CHG	026204	10/12/2011	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	802015	10/19/2011	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	025354	10/19/2011	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	802159	11/02/2011	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	802160	11/02/2011	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	802162	11/02/2011	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	025194	11/02/2011	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	026296	11/02/2011	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	026463	11/02/2011	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	802307	11/09/2011	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	025987	11/09/2011	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	802395	11/16/2011			1.50			1.50
20622	075-041	AS	DEL VAL CHG	024312	11/16/2011			1.50-			1.50-
20622	075-041	AS	ADD VAL CHG	802587	11/22/2011			1.50			1.50
20622	075-041	AS	DEL VAL CHG	025188	11/22/2011			1.50-			1.50-
20622	075-041	AS	ADD VAL CHG	802751	11/30/2011			1.50			1.50
20622	075-041	AS	DEL VAL CHG	802395	11/30/2011			1.50-			1.50-
20622	075-041	AS	ADD VAL CHG	802841	12/12/2011			18.00			18.00
20622	075-041	AS	ADD VAL CHG	802842	12/12/2011			18.00			18.00
20622	075-041	AS	ADD VAL CHG	802843	12/12/2011			1.50			1.50
20622	075-041	AS	ADD VAL CHG	802904	12/12/2011			1.50			1.50
20622	075-041	AS	ADD VAL CHG	802905	12/12/2011			1.50			1.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	075-041	AS	DEL VAL CHG	024857	12/12/2011			18.00-			18.00-
20622	075-041	AS	DEL VAL CHG	024858	12/12/2011			18.00-			18.00-
20622	075-041	AS	DEL VAL CHG	024859	12/12/2011			1.50-			1.50-
20622	075-041	AS	DEL VAL CHG	024308	12/12/2011			1.50-			1.50-
20622	075-041	AS	DEL VAL CHG	048810	12/12/2011			1.50-			1.50-
20622	075-041	TC	PEN CANCEL	022691	12/19/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025093	12/19/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	022491	12/20/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	022411	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	022542	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	022622	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	023255	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	023305	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	023395	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024305	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024346	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024481	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024738	12/21/2011		2.10-				2.10-
20622	075-041	TC	PEN CANCEL	025149	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025219	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025475	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025741	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025757	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025915	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	026006	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	026007	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	026108	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	026109	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	026132	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	026241	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	026255	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	026315	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	026434	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	026481	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	049526	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	049606	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	049629	12/21/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	022470	12/22/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	022346	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	022374	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	022383	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	022389	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	022396	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	022412	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	022514	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	022609	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	022614	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	022640	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	023185	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	023219	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	023274	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	023299	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	023327	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	023380	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	023397	12/27/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	075-041	TC	PEN CANCEL	023428	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	023593	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	023643	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	023645	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	023646	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	023711	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	023870	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	023950	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	023971	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024017	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024059	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024080	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024168	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024189	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024245	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024262	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024290	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024357	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024362	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024377	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024387	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024397	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024409	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024428	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024445	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024490	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024561	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024597	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024650	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024682	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024702	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024755	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024913	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024930	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	024995	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025031	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025150	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025252	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025256	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025325	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025334	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025344	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025389	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025394	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025406	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025448	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025454	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025473	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025474	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025476	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025549	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025581	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025597	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025630	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025659	12/27/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	075-041	TC	PEN CANCEL	025724	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025734	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025747	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025754	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025919	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025930	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	025933	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	026038	12/27/2011		.07-				.07-
20622	075-041	TC	PEN CANCEL	026040	12/27/2011		.07-				.07-
20622	075-041	TC	PEN CANCEL	026048	12/27/2011		.07-				.07-
20622	075-041	TC	PEN CANCEL	026184	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	026214	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	026217	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	026261	12/27/2011		.30-				.30-
20622	075-041	TC	PEN CANCEL	026327	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	026364	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	026439	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	026506	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	026567	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	026596	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	026613	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	026629	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	027264	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	048772	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	048828	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	049454	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	049474	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	049489	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	049597	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	049657	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	049666	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	049733	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	049820	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	049830	12/27/2011		.15-				.15-
20622	075-041	TC	PEN CANCEL	049852	12/27/2011		.15-				.15-
20622	075-041	AS	ADD VAL CHG	802925	12/28/2011	1.50	.15	1.50			3.15
20622	075-041	TC	PEN CANCEL	022504	12/28/2011		.15-				.15-
20622	075-041	AS	DEL VAL CHG	024075	12/28/2011			1.50-			1.50-
20622	075-041	AU	ADD SP ASST	500282	01/04/2012			1.50			1.50
20622	075-041	AU	DEL SP ASST	802925	01/04/2012	1.50-	.15-	1.50-			3.15-
20622	075-041	TC	PEN CANCEL	023366	01/05/2012		.15-				.15-
20622	075-041	TC	PEN CANCEL	023996	01/09/2012		.15-				.15-
20622	075-041	AS	ADD VAL CHG	803119	01/11/2012	1.50	.15	1.50			3.15
20622	075-041	TC	PEN CANCEL	022685	01/11/2012		.15-				.15-
20622	075-041	AS	DEL VAL CHG	024337	01/11/2012	1.50-	.15-	1.50-			3.15-
20622	075-041	TC	PEN CANCEL	023371	01/12/2012		.15-				.15-
20622	075-041	TC	PEN CANCEL	024316	01/17/2012		.15-				.15-
20622	075-041	TC	PEN CANCEL	024661	01/17/2012		.15-				.15-
20622	075-041	TC	PEN CANCEL	025441	01/18/2012		.15-				.15-
20622	075-041	TC	PEN CANCEL	803119	01/23/2012		.15-				.15-
20622	075-041	TC	PEN CANCEL	800685	01/24/2012		.15-				.15-
20622	075-041	TC	PEN CANCEL	048896	02/06/2012		.15-				.15-
20622	075-041	AS	ADD VAL CHG	803273	02/08/2012			1.50			1.50
20622	075-041	AS	ADD VAL CHG	803325	02/08/2012			1.50			1.50
20622	075-041	AS	DEL VAL CHG	024192	02/08/2012			1.50-			1.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	075-041	AS	DEL VAL CHG	026414	02/08/2012			1.50-			1.50-
20622	075-041	TC	PEN CANCEL	024834	02/14/2012		.15-				.15-
20622	075-041	TC	PEN CANCEL	025112	02/21/2012		.15-				.15-
20622	075-041	TC	PEN CANCEL	023173	03/09/2012		.15-				.15-
20622	075-041	TC	PEN CANCEL	023581	03/14/2012		.15-				.15-
20622	075-041	AS	ADD VAL CHG	803529	03/15/2012			1.50			1.50
20622	075-041	AS	DEL VAL CHG	026141	03/15/2012			1.50-			1.50-
20622	075-041	AS	ADD VAL CHG	803557	03/21/2012			1.50			1.50
20622	075-041	AS	DEL VAL CHG	023527	03/21/2012			1.50-			1.50-
20622	075-041	AS	ADD VAL CHG	803634	04/04/2012			1.50			1.50
20622	075-041	AU	DEL SP ASST	803634	04/09/2012			1.50-			1.50-
20622	075-041	TC	PEN CANCEL	049580	04/10/2012		.15-				.15-
20622	075-041	TC	PEN CANCEL	022498	04/16/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	803557	04/16/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	023581	04/16/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	023583	04/16/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	023646	04/16/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	023870	04/16/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	023875	04/16/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	024038	04/16/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	024682	04/16/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	024697	04/16/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	024750	04/16/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	024862	04/16/2012				1.80-		1.80-
20622	075-041	TC	PEN CANCEL	025003	04/16/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	025334	04/16/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	025406	04/16/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	025472	04/16/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	025476	04/16/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	025796	04/16/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	026629	04/16/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	048821	04/16/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	049659	04/16/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	022601	04/18/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	023334	04/18/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	023378	04/18/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	023568	04/18/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	023587	04/18/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	023598	04/18/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	023746	04/18/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	023754	04/18/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	024433	04/18/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	024453	04/18/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	024558	04/18/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	024592	04/18/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	025500	04/18/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	025587	04/18/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	026235	04/18/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	049489	04/18/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	049709	04/18/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	049724	04/18/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	022654	04/19/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	023371	04/20/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	024228	04/20/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	024356	04/20/2012				.15-		.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	075-041	TC	PEN CANCEL	025689	04/20/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	026571	04/20/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	023801	04/30/2012				.15-		.15-
20622	075-041	AU	PRM COL ADJ	023456	05/03/2012	1.50	.15				1.65
20622	075-041	TC	PEN CANCEL	023456	05/07/2012		.15-				.15-
20622	075-041	TC	PEN CANCEL	023456	05/07/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	025993	05/14/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	023219	05/17/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	022383	05/29/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	048844	05/31/2012		.15-				.15-
20622	075-041	TC	PEN CANCEL	048844	05/31/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	024357	06/11/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	026046	06/19/2012				.07-		.07-
20622	075-041	TC	PEN CANCEL	022451	06/20/2012				.15-		.15-
20622	075-041	TC	PEN CANCEL	024080	06/22/2012				.15-		.15-
20622	075-045	AS	ADD VAL CHG	800712	08/31/2011	1.50		1.50			3.00
20622	075-045	AS	DEL VAL CHG	027313	08/31/2011	1.50-		1.50-			3.00-
20622	075-045	AS	ADD VAL CHG	801320	09/21/2011	.75		.75			1.50
20622	075-045	AS	DEL VAL CHG	027397	09/21/2011	.75-		.75-			1.50-
20622	075-045	AS	ADD VAL CHG	801381	09/28/2011	.75		.75			1.50
20622	075-045	AS	ADD VAL CHG	801382	09/28/2011	1.50		1.50			3.00
20622	075-045	AS	DEL VAL CHG	027531	09/28/2011	.75-		.75-			1.50-
20622	075-045	AS	DEL VAL CHG	027622	09/28/2011	1.50-		1.50-			3.00-
20622	075-045	AS	ADD VAL CHG	802018	10/19/2011	1.50		1.50			3.00
20622	075-045	AS	DEL VAL CHG	027319	10/19/2011	1.50-		1.50-			3.00-
20622	075-045	TC	PEN CANCEL	027673	12/21/2011		.15-				.15-
20622	075-045	TC	PEN CANCEL	027395	12/27/2011		.07-				.07-
20622	075-045	TC	PEN CANCEL	027461	12/27/2011		.15-				.15-
20622	075-045	TC	PEN CANCEL	027465	12/27/2011		.15-				.15-
20622	075-045	TC	PEN CANCEL	027537	12/27/2011		.07-				.07-
20622	075-045	TC	PEN CANCEL	027569	12/27/2011		.07-				.07-
20622	075-045	TC	PEN CANCEL	027743	12/27/2011		.15-				.15-
20622	075-045	TC	PEN CANCEL	028023	12/27/2011		.15-				.15-
20622	075-045	TC	PEN CANCEL	027679	01/18/2012		.15-				.15-
20622	075-045	TC	PEN CANCEL	027680	01/18/2012		.15-				.15-
20622	075-045	TC	PEN CANCEL	027642	03/19/2012		.15-				.15-
20622	075-045	TC	PEN CANCEL	027563	04/16/2012				.07-		.07-
20622	075-045	TC	DEL SP ASST	027513	06/30/2012			.75-	.07-		.82-
20622	075-045	TC	DEL SP ASST	027533	06/30/2012	.75-	.07-	.75-	.07-		1.64-
20622	075-045	TC	DEL SP ASST	027541	06/30/2012	.75-	.07-	.75-	.07-		1.64-
20622	075-046	TC	PEN CANCEL	007111	04/17/2012				.15-		.15-
20622	076-006	AS	ADD VAL CHG	800776	08/31/2011	1.50		1.50			3.00
20622	076-006	AS	DEL VAL CHG	070087	08/31/2011	1.50-		1.50-			3.00-
20622	076-006	AS	ADD VAL CHG	801756	10/05/2011	1.50		1.50			3.00
20622	076-006	AS	DEL VAL CHG	069991	10/05/2011	1.50-		1.50-			3.00-
20622	076-006	AS	ADD VAL CHG	802438	11/16/2011			1.50			1.50
20622	076-006	AS	DEL VAL CHG	069963	11/16/2011			1.50-			1.50-
20622	076-006	AS	ADD VAL CHG	803061	12/28/2011			1.50			1.50
20622	076-006	AS	ADD VAL CHG	803062	12/28/2011			1.50			1.50
20622	076-006	AS	ADD VAL CHG	803063	12/28/2011			1.50			1.50
20622	076-006	AS	DEL VAL CHG	069977	12/28/2011			1.50-			1.50-
20622	076-006	AS	DEL VAL CHG	069999	12/28/2011			1.50-			1.50-
20622	076-006	AS	DEL VAL CHG	070300	12/28/2011			1.50-			1.50-
20622	076-006	TC	PEN CANCEL	069930	04/18/2012				.15-		.15-
20622	076-007	AS	ADD VAL CHG	802480	11/22/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	076-007	AS	ADD VAL CHG	802481	11/22/2011	1.50		1.50			3.00
20622	076-007	AS	DEL VAL CHG	055403	11/22/2011	1.50-		1.50-			3.00-
20622	076-007	AS	DEL VAL CHG	055340	11/22/2011	1.50-		1.50-			3.00-
20622	076-007	AU	PRM COL ADJ	055577	12/12/2011	1.50					1.50
20622	076-007	TC	PEN CANCEL	055529	12/27/2011		.15-				.15-
20622	076-007	AS	ADD VAL CHG	802968	12/28/2011			1.50			1.50
20622	076-007	AS	DEL VAL CHG	055545	12/28/2011			1.50-			1.50-
20622	076-007	AS	ADD VAL CHG	803265	01/25/2012			1.50			1.50
20622	076-007	AS	DEL VAL CHG	056166	01/25/2012			1.50-			1.50-
20622	076-007	AS	ADD VAL CHG	803310	02/08/2012			1.50			1.50
20622	076-007	AS	DEL VAL CHG	803265	02/08/2012			1.50-			1.50-
20622	076-007	AS	ADD VAL CHG	803455	02/29/2012			1.50			1.50
20622	076-007	AS	DEL VAL CHG	056079	02/29/2012			1.50-			1.50-
20622	076-007	TC	PEN CANCEL	055391	04/19/2012				.15-		.15-
20622	076-007	TC	PEN CANCEL	055392	04/19/2012				.15-		.15-
20622	076-009	TC	PEN CANCEL	056071	05/25/2012				.15-		.15-
20622	076-010	AS	ADD VAL CHG	803610	04/04/2012			1.50			1.50
20622	076-010	AS	DEL VAL CHG	075054	04/04/2012			1.50-			1.50-
20622	076-010	TC	PEN CANCEL	803610	05/14/2012				.15-		.15-
20622	076-011	AS	ADD VAL CHG	802547	11/22/2011	1.50		1.50			3.00
20622	076-011	AS	DEL VAL CHG	055686	11/22/2011	1.50-		1.50-			3.00-
20622	076-011	AS	ADD VAL CHG	802970	12/28/2011			1.50			1.50
20622	076-011	AS	ADD VAL CHG	802971	12/28/2011	1.50	.15	1.50			3.15
20622	076-011	AS	DEL VAL CHG	055658	12/28/2011			1.50-			1.50-
20622	076-011	AS	DEL VAL CHG	802547	12/28/2011	1.50-	.15-	1.50-			3.15-
20622	076-011	TC	PEN CANCEL	802971	12/31/2011		.15-				.15-
20622	076-015	AS	ADD VAL CHG	801630	10/05/2011	1.50		1.50			3.00
20622	076-015	AS	DEL VAL CHG	055722	10/05/2011	1.50-		1.50-			3.00-
20622	076-015	AS	ADD VAL CHG	802467	11/22/2011			1.50			1.50
20622	076-015	AS	ADD VAL CHG	802548	11/22/2011	1.50		1.50			3.00
20622	076-015	AS	DEL VAL CHG	055785	11/22/2011			1.50-			1.50-
20622	076-015	AS	DEL VAL CHG	055707	11/22/2011	1.50-		1.50-			3.00-
20622	076-015	TC	PEN CANCEL	055778	12/27/2011		.15-				.15-
20622	076-015	AS	ADD VAL CHG	802972	12/28/2011			1.50			1.50
20622	076-015	AS	DEL VAL CHG	055729	12/28/2011			1.50-			1.50-
20622	076-015	TC	PEN CANCEL	055778	04/16/2012				.15-		.15-
20622	076-015	TC	PEN CANCEL	802548	04/19/2012				.15-		.15-
20622	076-016	AS	ADD VAL CHG	803266	01/25/2012	1.50	.15	1.50			3.15
20622	076-016	AS	DEL VAL CHG	056045	01/25/2012	1.50-	.15-	1.50-			3.15-
20622	076-016	TC	PEN CANCEL	803266	02/28/2012		.15-				.15-
20622	076-017	AS	ADD VAL CHG	802769	11/30/2011			1.50			1.50
20622	076-017	AS	DEL VAL CHG	075164	11/30/2011			1.50-			1.50-
20622	076-017	TC	PEN CANCEL	075527	12/27/2011		2.10-				2.10-
20622	076-029	AS	ADD VAL CHG	801773	10/12/2011	1.50		1.50			3.00
20622	076-029	AS	ADD VAL CHG	801776	10/12/2011	1.50		1.50			3.00
20622	076-029	AS	ADD VAL CHG	801777	10/12/2011	1.50		1.50			3.00
20622	076-029	AS	ADD VAL CHG	801778	10/12/2011	1.50		1.50			3.00
20622	076-029	AS	ADD VAL CHG	801879	10/12/2011	1.50		1.50			3.00
20622	076-029	AS	DEL VAL CHG	075612	10/12/2011	1.50-		1.50-			3.00-
20622	076-029	AS	DEL VAL CHG	075826	10/12/2011	1.50-		1.50-			3.00-
20622	076-029	AS	DEL VAL CHG	075855	10/12/2011	1.50-		1.50-			3.00-
20622	076-029	AS	DEL VAL CHG	075937	10/12/2011	1.50-		1.50-			3.00-
20622	076-029	AS	DEL VAL CHG	075880	10/12/2011	1.50-		1.50-			3.00-
20622	076-029	AS	ADD VAL CHG	802569	11/22/2011	1.50		1.50			3.00
20622	076-029	AS	DEL VAL CHG	076065	11/22/2011	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	076-029	AS	ADD VAL CHG	802990	12/28/2011			1.50			1.50
20622	076-029	AS	ADD VAL CHG	802991	12/28/2011			1.50			1.50
20622	076-029	AS	ADD VAL CHG	802992	12/28/2011			1.50			1.50
20622	076-029	AS	ADD VAL CHG	802993	12/28/2011			1.50			1.50
20622	076-029	AS	ADD VAL CHG	802994	12/28/2011			1.50			1.50
20622	076-029	AS	ADD VAL CHG	802995	12/28/2011			1.50			1.50
20622	076-029	AS	ADD VAL CHG	802999	12/28/2011			1.50			1.50
20622	076-029	AS	ADD VAL CHG	803002	12/28/2011			1.50			1.50
20622	076-029	AS	DEL VAL CHG	075752	12/28/2011			1.50-			1.50-
20622	076-029	AS	DEL VAL CHG	075777	12/28/2011			1.50-			1.50-
20622	076-029	AS	DEL VAL CHG	075780	12/28/2011			1.50-			1.50-
20622	076-029	AS	DEL VAL CHG	075782	12/28/2011			1.50-			1.50-
20622	076-029	AS	DEL VAL CHG	075858	12/28/2011			1.50-			1.50-
20622	076-029	AS	DEL VAL CHG	075885	12/28/2011			1.50-			1.50-
20622	076-029	AS	DEL VAL CHG	075972	12/28/2011			1.50-			1.50-
20622	076-029	AS	DEL VAL CHG	076056	12/28/2011			1.50-			1.50-
20622	076-029	AS	ADD VAL CHG	803132	01/11/2012			1.50			1.50
20622	076-029	AS	DEL VAL CHG	075829	01/11/2012			1.50-			1.50-
20622	076-029	TC	PEN CANCEL	075808	01/25/2012		.15-				.15-
20622	076-029	TC	PEN CANCEL	075622	04/18/2012				.15-		.15-
20622	076-030	AS	ADD VAL CHG	801040	09/14/2011	1.50		1.50			3.00
20622	076-030	AS	ADD VAL CHG	801041	09/14/2011	1.50		1.50			3.00
20622	076-030	AS	DEL VAL CHG	075700	09/14/2011	1.50-		1.50-			3.00-
20622	076-030	AS	DEL VAL CHG	076077	09/14/2011	1.50-		1.50-			3.00-
20622	076-030	AS	ADD VAL CHG	801774	10/12/2011	1.50		1.50			3.00
20622	076-030	AS	ADD VAL CHG	801775	10/12/2011	1.50		1.50			3.00
20622	076-030	AS	ADD VAL CHG	801779	10/12/2011	1.50		1.50			3.00
20622	076-030	AS	ADD VAL CHG	801921	10/12/2011	1.50		1.50			3.00
20622	076-030	AS	ADD VAL CHG	801969	10/12/2011	1.50		1.50			3.00
20622	076-030	AS	ADD VAL CHG	801970	10/12/2011	1.50		1.50			3.00
20622	076-030	AS	DEL VAL CHG	075646	10/12/2011	1.50-		1.50-			3.00-
20622	076-030	AS	DEL VAL CHG	075670	10/12/2011	1.50-		1.50-			3.00-
20622	076-030	AS	DEL VAL CHG	075957	10/12/2011	1.50-		1.50-			3.00-
20622	076-030	AS	DEL VAL CHG	076050	10/12/2011	1.50-		1.50-			3.00-
20622	076-030	AS	DEL VAL CHG	075697	10/12/2011	1.50-		1.50-			3.00-
20622	076-030	AS	DEL VAL CHG	076020	10/12/2011	1.50-		1.50-			3.00-
20622	076-030	AS	ADD VAL CHG	802649	11/22/2011	1.50		1.50			3.00
20622	076-030	AS	DEL VAL CHG	076049	11/22/2011	1.50-		1.50-			3.00-
20622	076-030	TC	PEN CANCEL	075928	12/27/2011		.15-				.15-
20622	076-030	AS	ADD VAL CHG	802982	12/28/2011			1.50			1.50
20622	076-030	AS	ADD VAL CHG	802983	12/28/2011			1.50			1.50
20622	076-030	AS	ADD VAL CHG	802984	12/28/2011			1.50			1.50
20622	076-030	AS	ADD VAL CHG	802985	12/28/2011			1.50			1.50
20622	076-030	AS	ADD VAL CHG	802986	12/28/2011			1.50			1.50
20622	076-030	AS	ADD VAL CHG	802987	12/28/2011			1.50			1.50
20622	076-030	AS	ADD VAL CHG	802988	12/28/2011			1.50			1.50
20622	076-030	AS	ADD VAL CHG	802996	12/28/2011			1.50			1.50
20622	076-030	AS	ADD VAL CHG	802997	12/28/2011			1.50			1.50
20622	076-030	AS	ADD VAL CHG	803000	12/28/2011	1.50	.15	1.50			3.15
20622	076-030	AS	ADD VAL CHG	803001	12/28/2011			1.50			1.50
20622	076-030	TC	PEN CANCEL	802649	12/28/2011		.15-				.15-
20622	076-030	AS	DEL VAL CHG	075649	12/28/2011			1.50-			1.50-
20622	076-030	AS	DEL VAL CHG	075680	12/28/2011			1.50-			1.50-
20622	076-030	AS	DEL VAL CHG	075701	12/28/2011			1.50-			1.50-
20622	076-030	AS	DEL VAL CHG	075709	12/28/2011			1.50-			1.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	076-030	AS	DEL VAL CHG	075673	12/28/2011			1.50-			1.50-
20622	076-030	AS	DEL VAL CHG	075675	12/28/2011			1.50-			1.50-
20622	076-030	AS	DEL VAL CHG	075678	12/28/2011			1.50-			1.50-
20622	076-030	AS	DEL VAL CHG	075929	12/28/2011			1.50-			1.50-
20622	076-030	AS	DEL VAL CHG	075935	12/28/2011			1.50-			1.50-
20622	076-030	AS	DEL VAL CHG	075988	12/28/2011	1.50-	.15-	1.50-			3.15-
20622	076-030	AS	DEL VAL CHG	076005	12/28/2011			1.50-			1.50-
20622	076-030	AS	ADD VAL CHG	803133	01/11/2012			1.50			1.50
20622	076-030	AS	DEL VAL CHG	076021	01/11/2012			1.50-			1.50-
20622	078-001	AS	ADD VAL CHG	800517	08/24/2011	1.50		1.50			3.00
20622	078-001	AS	ADD VAL CHG	800531	08/24/2011	1.50		1.50			3.00
20622	078-001	AS	ADD VAL CHG	800583	08/24/2011	1.50		1.50			3.00
20622	078-001	AS	DEL VAL CHG	058624	08/24/2011	1.50-		1.50-			3.00-
20622	078-001	AS	DEL VAL CHG	059288	08/24/2011	1.50-		1.50-			3.00-
20622	078-001	AS	DEL VAL CHG	060290	08/24/2011	1.50-		1.50-			3.00-
20622	078-001	AS	ADD VAL CHG	801886	10/12/2011	1.50		1.50			3.00
20622	078-001	AS	DEL VAL CHG	088442	10/12/2011	1.50-		1.50-			3.00-
20622	078-001	AS	ADD VAL CHG	802606	11/22/2011	1.50		1.50			3.00
20622	078-001	AS	DEL VAL CHG	032305	11/22/2011	1.50-		1.50-			3.00-
20622	078-001	AS	ADD VAL CHG	802813	12/12/2011			1.50			1.50
20622	078-001	AS	DEL VAL CHG	059309	12/12/2011			1.50-			1.50-
20622	078-001	AU	PEN CHANGES	060267	12/20/2011		.15				.15
20622	078-001	AU	PRM COL ADJ	060267	12/20/2011	1.50					1.50
20622	078-001	TC	PEN CANCEL	802606	12/21/2011		.15-				.15-
20622	078-001	TC	PEN CANCEL	060174	12/27/2011		.15-				.15-
20622	078-001	TC	PEN CANCEL	060200	12/27/2011		.15-				.15-
20622	078-001	AS	ADD VAL CHG	803049	12/28/2011			1.50			1.50
20622	078-001	AS	ADD VAL CHG	803054	12/28/2011			1.50			1.50
20622	078-001	AS	DEL VAL CHG	059282	12/28/2011			1.50-			1.50-
20622	078-001	AS	DEL VAL CHG	060265	12/28/2011			1.50-			1.50-
20622	078-001	AS	ADD VAL CHG	803108	01/11/2012			1.50			1.50
20622	078-001	AS	DEL VAL CHG	058167	01/11/2012			1.50-			1.50-
20622	078-001	TC	PEN CANCEL	059558	01/19/2012		.15-				.15-
20622	078-001	TC	PEN CANCEL	089048	04/20/2012				.15-		.15-
20622	078-001	TC	PEN CANCEL	060251	04/23/2012				.15-		.15-
20622	078-002	AS	ADD VAL CHG	802580	11/22/2011			1.50			1.50
20622	078-002	AS	ADD VAL CHG	802659	11/22/2011	1.50		1.50			3.00
20622	078-002	AS	ADD VAL CHG	802660	11/22/2011	3.00		3.00			6.00
20622	078-002	AS	DEL VAL CHG	091614	11/22/2011			1.50-			1.50-
20622	078-002	AS	DEL VAL CHG	091378	11/22/2011	1.50-		1.50-			3.00-
20622	078-002	AS	DEL VAL CHG	091379	11/22/2011	3.00-		3.00-			6.00-
20622	078-002	TC	PEN CANCEL	802659	12/19/2011		.15-				.15-
20622	078-002	TC	PEN CANCEL	091283	12/27/2011		.15-				.15-
20622	078-010	AS	ADD VAL CHG	800532	08/24/2011	1.50		1.50			3.00
20622	078-010	AS	ADD VAL CHG	800533	08/24/2011	1.50		1.50			3.00
20622	078-010	AS	ADD VAL CHG	800534	08/24/2011	1.50		1.50			3.00
20622	078-010	AS	DEL VAL CHG	059398	08/24/2011	1.50-		1.50-			3.00-
20622	078-010	AS	DEL VAL CHG	059402	08/24/2011	1.50-		1.50-			3.00-
20622	078-010	AS	DEL VAL CHG	059421	08/24/2011	1.50-		1.50-			3.00-
20622	078-010	AS	ADD VAL CHG	803050	12/28/2011			1.50			1.50
20622	078-010	AS	DEL VAL CHG	059420	12/28/2011			1.50-			1.50-
20622	078-019	TC	PEN CANCEL	059532	01/31/2012		.15-				.15-
20622	078-057	AS	ADD VAL CHG	801727	10/05/2011	30.00		30.00			60.00
20622	078-057	AS	DEL VAL CHG	093061	10/05/2011	30.00-		30.00-			60.00-
20622	078-057	AS	ADD VAL CHG	802661	11/22/2011			30.00			30.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	078-057	AS	DEL VAL CHG	093164	11/22/2011			30.00-			30.00-
20622	078-057	AS	ADD VAL CHG	802902	12/12/2011			1.50			1.50
20622	078-057	AS	DEL VAL CHG	093134	12/12/2011			1.50-			1.50-
20622	078-057	TC	PEN CANCEL	093079	12/21/2011		3.00-				3.00-
20622	078-057	TC	PEN CANCEL	093080	12/21/2011		3.00-				3.00-
20622	078-057	AS	ADD VAL CHG	803257	01/25/2012			30.00			30.00
20622	078-057	AS	ADD VAL CHG	803258	01/25/2012			30.00			30.00
20622	078-057	AS	ADD VAL CHG	803259	01/25/2012			30.00			30.00
20622	078-057	AS	ADD VAL CHG	803260	01/25/2012			30.00			30.00
20622	078-057	AS	ADD VAL CHG	803261	01/25/2012			30.00			30.00
20622	078-057	AS	DEL VAL CHG	093159	01/25/2012			30.00-			30.00-
20622	078-057	AS	DEL VAL CHG	093162	01/25/2012			30.00-			30.00-
20622	078-057	AS	DEL VAL CHG	093155	01/25/2012			30.00-			30.00-
20622	078-057	AS	DEL VAL CHG	093154	01/25/2012			30.00-			30.00-
20622	078-057	AS	DEL VAL CHG	093160	01/25/2012			30.00-			30.00-
20622	078-065	AS	ADD VAL CHG	801712	10/05/2011	1.50		1.50			3.00
20622	078-065	AS	ADD VAL CHG	801713	10/05/2011	1.50		1.50			3.00
20622	078-065	AS	DEL VAL CHG	088649	10/05/2011	1.50-		1.50-			3.00-
20622	078-065	AS	DEL VAL CHG	088689	10/05/2011	1.50-		1.50-			3.00-
20622	078-065	AS	ADD VAL CHG	801887	10/12/2011	1.50		1.50			3.00
20622	078-065	AS	DEL VAL CHG	088975	10/12/2011	1.50-		1.50-			3.00-
20622	078-065	AS	ADD VAL CHG	802251	11/02/2011	1.50		1.50			3.00
20622	078-065	AS	DEL VAL CHG	088714	11/02/2011	1.50-		1.50-			3.00-
20622	078-065	AS	ADD VAL CHG	802653	11/22/2011	1.50		1.50			3.00
20622	078-065	AS	DEL VAL CHG	088672	11/22/2011	1.50-		1.50-			3.00-
20622	078-065	TC	PEN CANCEL	088814	12/19/2011		.15-				.15-
20622	078-065	TC	PEN CANCEL	088682	12/27/2011		.15-				.15-
20622	078-070	AS	ADD VAL CHG	802849	12/12/2011			21.00			21.00
20622	078-070	AS	DEL VAL CHG	037146	12/12/2011			21.00-			21.00-
20622	078-074	AS	ADD VAL CHG	802899	12/12/2011			1.50			1.50
20622	078-074	AS	DEL VAL CHG	089131	12/12/2011			1.50-			1.50-
20622	078-074	TC	PEN CANCEL	089134	12/27/2011		.15-				.15-
20622	078-074	TC	PEN CANCEL	089343	04/18/2012				.15-		.15-
20622	078-079	AS	ADD VAL CHG	800602	08/24/2011	1.50		1.50			3.00
20622	078-079	AS	DEL VAL CHG	062752	08/24/2011	1.50-		1.50-			3.00-
20622	078-079	AS	ADD VAL CHG	800971	09/14/2011	1.50		1.50			3.00
20622	078-079	AS	ADD VAL CHG	801017	09/14/2011	1.50		1.50			3.00
20622	078-079	AS	DEL VAL CHG	036194	09/14/2011	1.50-		1.50-			3.00-
20622	078-079	AS	DEL VAL CHG	062664	09/14/2011	1.50-		1.50-			3.00-
20622	078-079	AS	ADD VAL CHG	801645	10/05/2011	1.50		1.50			3.00
20622	078-079	AS	ADD VAL CHG	801648	10/05/2011	1.50		1.50			3.00
20622	078-079	AS	ADD VAL CHG	801732	10/05/2011	1.50		1.50			3.00
20622	078-079	AS	DEL VAL CHG	062734	10/05/2011	1.50-		1.50-			3.00-
20622	078-079	AS	DEL VAL CHG	062919	10/05/2011	1.50-		1.50-			3.00-
20622	078-079	AS	DEL VAL CHG	094264	10/05/2011	1.50-		1.50-			3.00-
20622	078-079	AS	ADD VAL CHG	801647	10/12/2011	1.50		1.50			3.00
20622	078-079	AS	ADD VAL CHG	801931	10/12/2011	1.50		1.50			3.00
20622	078-079	AS	DEL VAL CHG	062865	10/12/2011	1.50-		1.50-			3.00-
20622	078-079	AS	DEL VAL CHG	062725	10/12/2011	1.50-		1.50-			3.00-
20622	078-079	AS	ADD VAL CHG	801990	10/19/2011	1.50		1.50			3.00
20622	078-079	AS	DEL VAL CHG	037387	10/19/2011	1.50-		1.50-			3.00-
20622	078-079	AS	ADD VAL CHG	802665	11/22/2011	1.50		1.50			3.00
20622	078-079	AS	DEL VAL CHG	093950	11/22/2011	1.50-		1.50-			3.00-
20622	078-079	AS	ADD VAL CHG	802775	12/06/2011	1.50		1.50			3.00
20622	078-079	AS	DEL VAL CHG	037224	12/06/2011	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	078-079	AS	ADD VAL CHG	802801	12/12/2011			1.50			1.50
20622	078-079	AS	ADD VAL CHG	802822	12/12/2011			1.50			1.50
20622	078-079	AS	DEL VAL CHG	037100	12/12/2011			1.50-			1.50-
20622	078-079	AS	DEL VAL CHG	062698	12/12/2011			1.50-			1.50-
20622	078-079	TC	PEN CANCEL	036906	12/27/2011		.90-				.90-
20622	078-079	TC	PEN CANCEL	036907	12/27/2011		.90-				.90-
20622	078-079	TC	PEN CANCEL	036908	12/27/2011		.90-				.90-
20622	078-079	TC	PEN CANCEL	062692	12/27/2011		.15-				.15-
20622	078-079	TC	PEN CANCEL	062839	12/27/2011		.15-				.15-
20622	078-079	TC	PEN CANCEL	063105	12/27/2011		.15-				.15-
20622	078-079	TC	PEN CANCEL	802775	01/17/2012		.15-				.15-
20622	078-079	TC	PEN CANCEL	037026	03/12/2012		.15-				.15-
20622	078-079	TC	PEN CANCEL	036250	03/16/2012		.15-				.15-
20622	078-079	TC	PEN CANCEL	094296	04/16/2012				.15-		.15-
20622	078-082	AU	ADD SP ASST	500014	09/21/2011	1.50		1.50			3.00
20622	078-082	AU	ADD SP ASST	500015	09/21/2011	1.50		1.50			3.00
20622	078-082	AU	ADD SP ASST	500016	09/21/2011	1.50		1.50			3.00
20622	078-082	AU	DEL SP ASST	060235	09/21/2011	1.50-		1.50-			3.00-
20622	078-082	AU	DEL SP ASST	060239	09/21/2011	1.50-		1.50-			3.00-
20622	078-082	AU	DEL SP ASST	060240	09/21/2011	1.50-		1.50-			3.00-
20622	078-082	TC	PEN CANCEL	059245	04/16/2012				1.80-		1.80-
20622	078-084	AS	ADD VAL CHG	800540	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800541	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800542	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800543	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800544	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800545	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800550	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800551	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800552	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800553	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800554	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800555	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800556	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800557	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800558	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800559	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800560	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800561	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800562	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800563	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800564	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800566	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800567	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800568	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800569	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800571	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800572	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800574	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800575	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800576	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800577	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800578	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800579	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800580	08/24/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	078-084	AS	ADD VAL CHG	800592	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800593	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800594	08/24/2011	1.50		1.50			3.00
20622	078-084	AS	DEL VAL CHG	059661	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059672	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059674	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059677	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059679	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059709	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059820	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059831	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059834	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059838	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059839	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059845	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059851	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059855	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059858	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059872	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059906	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059907	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059912	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059927	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059930	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059933	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059938	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059965	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059968	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	060009	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	060017	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	060019	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	060028	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	060031	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	060052	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	060082	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	060102	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	060112	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059869	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059827	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	060000	08/24/2011	1.50-		1.50-			3.00-
20622	078-084	AS	ADD VAL CHG	801013	09/14/2011	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	801279	09/14/2011	1.50		1.50			3.00
20622	078-084	AS	DEL VAL CHG	059853	09/14/2011	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059826	09/14/2011	1.50-		1.50-			3.00-
20622	078-084	AU	ADD SP ASST	500011	09/21/2011	1.50		1.50			3.00
20622	078-084	AU	DEL SP ASST	059828	09/21/2011	1.50-		1.50-			3.00-
20622	078-084	TC	PEN CANCEL	059678	12/20/2011		.15-				.15-
20622	078-084	AU	PEN CHANGES	060128	12/21/2011		.15				.15
20622	078-084	AU	PRM COL ADJ	060128	12/21/2011	1.50					1.50
20622	078-084	AS	ADD VAL CHG	803051	12/28/2011			1.50			1.50
20622	078-084	AS	ADD VAL CHG	803053	12/28/2011			1.50			1.50
20622	078-084	AS	DEL VAL CHG	059678	12/28/2011			1.50-			1.50-
20622	078-084	AS	DEL VAL CHG	060154	12/28/2011			1.50-			1.50-
20622	078-084	TC	PEN CANCEL	059741	02/21/2012		.15-				.15-
20622	078-084	AS	ADD VAL CHG	803417	02/29/2012			1.50			1.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	078-084	AS	DEL VAL CHG	059966	02/29/2012			1.50-			1.50-
20622	078-084	TC	PEN CHANGES	060120	06/30/2012				.15		.15
20622	078-084	TC	PEN CANCEL	060120	06/30/2012				.15-		.15-
20622	078-093	AS	ADD VAL CHG	801305	09/14/2011	1.50		1.50			3.00
20622	078-093	AS	DEL VAL CHG	088584	09/14/2011	1.50-		1.50-			3.00-
20622	078-093	TC	PEN CANCEL	088597	01/06/2012		.15-				.15-
20622	078-100	AS	ADD VAL CHG	800535	08/24/2011	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800537	08/24/2011	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800538	08/24/2011	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800539	08/24/2011	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800546	08/24/2011	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800547	08/24/2011	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800548	08/24/2011	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800549	08/24/2011	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800581	08/24/2011	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800582	08/24/2011	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800585	08/24/2011	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800590	08/24/2011	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800591	08/24/2011	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800595	08/24/2011	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800597	08/24/2011	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800598	08/24/2011	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800599	08/24/2011	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	059603	08/24/2011	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	059619	08/24/2011	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	059634	08/24/2011	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	059644	08/24/2011	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	059760	08/24/2011	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	059761	08/24/2011	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	059790	08/24/2011	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	059796	08/24/2011	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	060282	08/24/2011	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	060284	08/24/2011	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	060300	08/24/2011	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	060301	08/24/2011	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	060318	08/24/2011	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	060319	08/24/2011	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	060351	08/24/2011	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	060374	08/24/2011	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	060375	08/24/2011	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	800728	08/31/2011	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	060329	08/31/2011	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	801073	09/14/2011	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	801075	09/14/2011	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	801179	09/14/2011	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	801182	09/14/2011	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	801311	09/14/2011	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	091960	09/14/2011	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	092490	09/14/2011	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	088583	09/14/2011	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	089231	09/14/2011	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	094514	09/14/2011	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	801719	10/05/2011	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	092059	10/05/2011	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	801926	10/12/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	078-100	AS	DEL VAL CHG	091265	10/12/2011	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	802044	10/19/2011	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	802045	10/19/2011	21.00		21.00			42.00
20622	078-100	AS	DEL VAL CHG	092831	10/19/2011	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	093456	10/19/2011	21.00-		21.00-			42.00-
20622	078-100	AS	ADD VAL CHG	802391	11/09/2011	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	091806	11/09/2011	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	802581	11/22/2011	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	802629	11/22/2011			1.50			1.50
20622	078-100	AS	ADD VAL CHG	802656	11/22/2011	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	802657	11/22/2011	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	802662	11/22/2011	9.00		9.00			18.00
20622	078-100	AS	ADD VAL CHG	802663	11/22/2011			1.50			1.50
20622	078-100	AS	ADD VAL CHG	802664	11/22/2011	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	091876	11/22/2011	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	059645	11/22/2011			1.50-			1.50-
20622	078-100	AS	DEL VAL CHG	089240	11/22/2011	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	089523	11/22/2011	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	093504	11/22/2011	9.00-		9.00-			18.00-
20622	078-100	AS	DEL VAL CHG	093686	11/22/2011			1.50-			1.50-
20622	078-100	AS	DEL VAL CHG	093807	11/22/2011	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	802770	11/30/2011			1.50			1.50
20622	078-100	AS	DEL VAL CHG	059643	11/30/2011			1.50-			1.50-
20622	078-100	AS	ADD VAL CHG	802814	12/12/2011			1.50			1.50
20622	078-100	AS	ADD VAL CHG	802825	12/12/2011			30.00			30.00
20622	078-100	AS	ADD VAL CHG	802826	12/12/2011			1.50			1.50
20622	078-100	AS	ADD VAL CHG	802900	12/12/2011			1.50			1.50
20622	078-100	AS	ADD VAL CHG	802901	12/12/2011			1.50			1.50
20622	078-100	AS	ADD VAL CHG	802903	12/12/2011			1.50			1.50
20622	078-100	AS	DEL VAL CHG	059775	12/12/2011			1.50-			1.50-
20622	078-100	AS	DEL VAL CHG	089979	12/12/2011			30.00-			30.00-
20622	078-100	AS	DEL VAL CHG	094510	12/12/2011			1.50-			1.50-
20622	078-100	AS	DEL VAL CHG	091898	12/12/2011			1.50-			1.50-
20622	078-100	AS	DEL VAL CHG	092975	12/12/2011			1.50-			1.50-
20622	078-100	AS	DEL VAL CHG	093691	12/12/2011			1.50-			1.50-
20622	078-100	AU	PRM COL ADJ	092137	12/20/2011			1.50			1.50
20622	078-100	AU	PRM COL ADJ	092888	12/21/2011			1.50			1.50
20622	078-100	AU	PEN CHANGES	092246	12/27/2011		.15				.15
20622	078-100	TC	PEN CANCEL	059803	12/27/2011		.15-				.15-
20622	078-100	TC	PEN CANCEL	089193	12/27/2011		.15-				.15-
20622	078-100	TC	PEN CANCEL	089730	12/27/2011		.15-				.15-
20622	078-100	TC	PEN CANCEL	091869	12/27/2011		.15-				.15-
20622	078-100	TC	PEN CANCEL	091895	12/27/2011		.15-				.15-
20622	078-100	TC	PEN CANCEL	091943	12/27/2011		.15-				.15-
20622	078-100	TC	PEN CANCEL	092682	12/27/2011		.15-				.15-
20622	078-100	TC	PEN CANCEL	093591	12/27/2011		2.10-				2.10-
20622	078-100	TC	PEN CANCEL	093741	12/27/2011		2.10-				2.10-
20622	078-100	AU	PRM COL ADJ	092246	12/27/2011	1.50					1.50
20622	078-100	AS	ADD VAL CHG	803055	12/28/2011			1.50			1.50
20622	078-100	AS	ADD VAL CHG	803068	12/28/2011			1.50			1.50
20622	078-100	AS	DEL VAL CHG	060316	12/28/2011			1.50-			1.50-
20622	078-100	AS	DEL VAL CHG	092605	12/28/2011			1.50-			1.50-
20622	078-100	AS	ADD VAL CHG	803112	01/11/2012			1.50			1.50
20622	078-100	AS	ADD VAL CHG	803113	01/11/2012			1.50			1.50
20622	078-100	AS	ADD VAL CHG	803190	01/11/2012	1.50	.15	1.50			3.15

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	078-100	AS	DEL VAL CHG	059774	01/11/2012			1.50-			1.50-
20622	078-100	AS	DEL VAL CHG	060370	01/11/2012			1.50-			1.50-
20622	078-100	AS	DEL VAL CHG	092041	01/11/2012	1.50-	.15-	1.50-			3.15-
20622	078-100	TC	PEN CANCEL	091220	01/12/2012		.15-				.15-
20622	078-100	AS	ADD VAL CHG	803240	01/25/2012			1.50			1.50
20622	078-100	AS	DEL VAL CHG	059771	01/25/2012			1.50-			1.50-
20622	078-100	TC	PEN CANCEL	803190	02/21/2012		.15-				.15-
20622	078-100	TC	PEN CANCEL	800546	02/21/2012		.15-				.15-
20622	078-100	TC	PEN CANCEL	092333	02/21/2012		.15-				.15-
20622	078-100	TC	PEN CANCEL	092778	03/06/2012		.15-				.15-
20622	078-100	AS	ADD VAL CHG	803482	03/07/2012			1.50			1.50
20622	078-100	AS	ADD VAL CHG	803490	03/07/2012			1.50			1.50
20622	078-100	AS	ADD VAL CHG	803516	03/07/2012			21.00			21.00
20622	078-100	AS	DEL VAL CHG	094528	03/07/2012			1.50-			1.50-
20622	078-100	AS	DEL VAL CHG	089646	03/07/2012			1.50-			1.50-
20622	078-100	AS	DEL VAL CHG	092316	03/07/2012			21.00-			21.00-
20622	078-100	AS	ADD VAL CHG	803547	03/21/2012			21.00			21.00
20622	078-100	AS	ADD VAL CHG	803567	03/21/2012			21.00			21.00
20622	078-100	AS	DEL VAL CHG	092455	03/21/2012			21.00-			21.00-
20622	078-100	AS	DEL VAL CHG	092340	03/21/2012			21.00-			21.00-
20622	078-100	AS	ADD VAL CHG	803684	04/04/2012			1.50			1.50
20622	078-100	AS	DEL VAL CHG	800546	04/04/2012			1.50-			1.50-
20622	078-100	TC	PEN CANCEL	089089	04/16/2012				.15-		.15-
20622	078-100	TC	PEN CANCEL	089421	04/18/2012				.15-		.15-
20622	078-100	TC	PEN CANCEL	803547	04/23/2012				2.10-		2.10-
20622	078-100	AU	PEN CHANGES	091442	04/25/2012				.15		.15
20622	078-100	AU	PRM COL ADJ	091442	04/25/2012			1.50			1.50
20622	078-100	TC	PEN CANCEL	803684	05/16/2012				.15-		.15-
20622	078-100	TC	PEN CANCEL	089754	06/07/2012				.15-		.15-
20622	078-100	TC	PEN CANCEL	091943	06/30/2012				.15-		.15-
20622	078-105	AS	ADD VAL CHG	801191	09/14/2011	1.50		1.50			3.00
20622	078-105	AS	DEL VAL CHG	091751	09/14/2011	1.50-		1.50-			3.00-
20622	078-105	AS	ADD VAL CHG	801717	10/05/2011	1.50		1.50			3.00
20622	078-105	AS	ADD VAL CHG	801718	10/05/2011	1.50		1.50			3.00
20622	078-105	AS	DEL VAL CHG	091746	10/05/2011	1.50-		1.50-			3.00-
20622	078-105	AS	DEL VAL CHG	091756	10/05/2011	1.50-		1.50-			3.00-
20622	078-105	AU	PRM COL ADJ	091754	12/12/2011	1.50		1.50			3.00
20622	078-105	TC	PEN CANCEL	091732	12/27/2011		.15-				.15-
20622	078-106	AS	ADD VAL CHG	801178	09/14/2011	1.50		1.50			3.00
20622	078-106	AS	ADD VAL CHG	801312	09/14/2011	1.50		1.50			3.00
20622	078-106	AS	DEL VAL CHG	088512	09/14/2011	1.50-		1.50-			3.00-
20622	078-106	AS	DEL VAL CHG	088542	09/14/2011	1.50-		1.50-			3.00-
20622	078-120	AS	ADD VAL CHG	801074	09/14/2011	1.50		1.50			3.00
20622	078-120	AS	DEL VAL CHG	092469	09/14/2011	1.50-		1.50-			3.00-
20622	078-120	AS	ADD VAL CHG	801720	10/05/2011	1.50		1.50			3.00
20622	078-120	AS	ADD VAL CHG	801721	10/05/2011	1.50		1.50			3.00
20622	078-120	AS	ADD VAL CHG	801722	10/05/2011	1.50		1.50			3.00
20622	078-120	AS	ADD VAL CHG	801723	10/05/2011	1.50		1.50			3.00
20622	078-120	AS	ADD VAL CHG	801724	10/05/2011	1.50		1.50			3.00
20622	078-120	AS	ADD VAL CHG	801725	10/05/2011	1.50		1.50			3.00
20622	078-120	AS	ADD VAL CHG	801726	10/05/2011	1.50		1.50			3.00
20622	078-120	AS	DEL VAL CHG	092463	10/05/2011	1.50-		1.50-			3.00-
20622	078-120	AS	DEL VAL CHG	092464	10/05/2011	1.50-		1.50-			3.00-
20622	078-120	AS	DEL VAL CHG	092465	10/05/2011	1.50-		1.50-			3.00-
20622	078-120	AS	DEL VAL CHG	092467	10/05/2011	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	078-120	AS	DEL VAL CHG	092470	10/05/2011	1.50-		1.50-			3.00-
20622	078-120	AS	DEL VAL CHG	092471	10/05/2011	1.50-		1.50-			3.00-
20622	078-120	AS	DEL VAL CHG	092472	10/05/2011	1.50-		1.50-			3.00-
20622	078-120	AU	PEN CHANGES	801720	12/28/2011		.15				.15
20622	078-120	AU	PRM COL ADJ	801720	12/28/2011	1.50					1.50
20622	078-123	AS	ADD VAL CHG	803255	01/25/2012			1.50			1.50
20622	078-123	AS	DEL VAL CHG	091645	01/25/2012			1.50-			1.50-
20622	083-001	AS	ADD VAL CHG	803427	02/29/2012			30.00			30.00
20622	083-001	AS	DEL VAL CHG	043452	02/29/2012			30.00-			30.00-
20622	083-028	AS	ADD VAL CHG	800327	08/24/2011	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800339	08/24/2011	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800340	08/24/2011	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800341	08/24/2011	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800342	08/24/2011	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800343	08/24/2011	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800344	08/24/2011	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800345	08/24/2011	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800346	08/24/2011	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800347	08/24/2011	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800348	08/24/2011	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800349	08/24/2011	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800354	08/24/2011	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800481	08/24/2011	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800482	08/24/2011	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800483	08/24/2011	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800484	08/24/2011	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800485	08/24/2011	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800486	08/24/2011	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800487	08/24/2011	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800488	08/24/2011	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800489	08/24/2011	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800490	08/24/2011	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800492	08/24/2011	1.50		1.50			3.00
20622	083-028	AS	DEL VAL CHG	056289	08/24/2011	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	056550	08/24/2011	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	056589	08/24/2011	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	056624	08/24/2011	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	056633	08/24/2011	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	056640	08/24/2011	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	056646	08/24/2011	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	056649	08/24/2011	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	056664	08/24/2011	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	056676	08/24/2011	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	056678	08/24/2011	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	056679	08/24/2011	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	056796	08/24/2011	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	056811	08/24/2011	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	056838	08/24/2011	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	056843	08/24/2011	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	056861	08/24/2011	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	056867	08/24/2011	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	056880	08/24/2011	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	056897	08/24/2011	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	056919	08/24/2011	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	056927	08/24/2011	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	083-028	AS	DEL VAL CHG	057004	08/24/2011	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	057021	08/24/2011	1.50-		1.50-			3.00-
20622	083-028	AS	ADD VAL CHG	801538	10/05/2011	1.50		1.50			3.00
20622	083-028	AS	DEL VAL CHG	057130	10/05/2011	1.50-		1.50-			3.00-
20622	083-028	AS	ADD VAL CHG	802479	11/22/2011	1.50		1.50			3.00
20622	083-028	AS	DEL VAL CHG	056833	11/22/2011	1.50-		1.50-			3.00-
20622	083-028	AS	ADD VAL CHG	802811	12/12/2011			1.50			1.50
20622	083-028	AS	DEL VAL CHG	056941	12/12/2011			1.50-			1.50-
20622	083-028	TC	PEN CANCEL	802479	12/19/2011		.15-				.15-
20622	083-028	TC	PEN CANCEL	056840	12/27/2011		.15-				.15-
20622	083-028	TC	PEN CANCEL	056962	12/27/2011		.15-				.15-
20622	083-028	TC	PEN CANCEL	057057	12/27/2011		.15-				.15-
20622	083-028	TC	PEN CANCEL	056722	04/16/2012				.15-		.15-
20622	083-028	TC	PEN CANCEL	056976	04/17/2012				.15-		.15-
20622	083-029	AS	ADD VAL CHG	800224	08/24/2011	1.50		1.50			3.00
20622	083-029	AS	ADD VAL CHG	800493	08/24/2011	1.50		1.50			3.00
20622	083-029	AS	DEL VAL CHG	040216	08/24/2011	1.50-		1.50-			3.00-
20622	083-029	AS	DEL VAL CHG	057090	08/24/2011	1.50-		1.50-			3.00-
20622	083-029	AS	ADD VAL CHG	800979	09/14/2011	1.50		1.50			3.00
20622	083-029	AS	ADD VAL CHG	801276	09/14/2011	1.50		1.50			3.00
20622	083-029	AS	ADD VAL CHG	801277	09/14/2011	1.50		1.50			3.00
20622	083-029	AS	DEL VAL CHG	800224	09/14/2011	1.50-		1.50-			3.00-
20622	083-029	AS	DEL VAL CHG	053664	09/14/2011	1.50-		1.50-			3.00-
20622	083-029	AS	DEL VAL CHG	053670	09/14/2011	1.50-		1.50-			3.00-
20622	083-029	AS	ADD VAL CHG	802217	11/02/2011	1.50		1.50			3.00
20622	083-029	AS	DEL VAL CHG	040654	11/02/2011	1.50-		1.50-			3.00-
20622	083-029	AS	ADD VAL CHG	802533	11/22/2011			1.50			1.50
20622	083-029	AS	DEL VAL CHG	040665	11/22/2011			1.50-			1.50-
20622	083-029	TC	PEN CANCEL	053868	12/27/2011		.15-				.15-
20622	083-029	TC	PEN CANCEL	053868	04/16/2012				.15-		.15-
20622	083-035	TC	PEN CANCEL	003890	12/27/2011		.07-				.07-
20622	083-035	TC	PEN CANCEL	003928	12/27/2011		.07-				.07-
20622	083-035	TC	DEL SP ASST	003906	06/30/2012			.75-	.07-		.82-
20622	083-035	TC	DEL SP ASST	003907	06/30/2012	.75-	.07-	.75-	.07-		1.64-
20622	083-035	TC	DEL SP ASST	003916	06/30/2012	.75-	.07-	.75-	.07-		1.64-
20622	083-035	TC	DEL SP ASST	003927	06/30/2012			.75-	.07-		.82-
20622	083-042	AS	ADD VAL CHG	800328	08/24/2011	1.50		1.50			3.00
20622	083-042	AS	DEL VAL CHG	056391	08/24/2011	1.50-		1.50-			3.00-
20622	083-042	AS	ADD VAL CHG	801007	09/14/2011	1.50		1.50			3.00
20622	083-042	AS	DEL VAL CHG	056345	09/14/2011	1.50-		1.50-			3.00-
20622	083-042	TC	PEN CANCEL	056427	04/18/2012				.15-		.15-
20622	083-044	AS	ADD VAL CHG	800213	08/24/2011	1.50		1.50			3.00
20622	083-044	AS	ADD VAL CHG	800214	08/24/2011	1.50		1.50			3.00
20622	083-044	AS	DEL VAL CHG	039770	08/24/2011	1.50-		1.50-			3.00-
20622	083-044	AS	DEL VAL CHG	039779	08/24/2011	1.50-		1.50-			3.00-
20622	083-044	AS	ADD VAL CHG	801234	09/14/2011	1.50		1.50			3.00
20622	083-044	AS	ADD VAL CHG	801263	09/14/2011	1.50		1.50			3.00
20622	083-044	AS	DEL VAL CHG	039943	09/14/2011	1.50-		1.50-			3.00-
20622	083-044	AS	DEL VAL CHG	045358	09/14/2011	1.50-		1.50-			3.00-
20622	083-044	TC	PEN CANCEL	039512	12/27/2011		.15-				.15-
20622	083-044	TC	PEN CANCEL	039787	12/27/2011		.15-				.15-
20622	083-044	AS	ADD VAL CHG	803239	01/25/2012			1.50			1.50
20622	083-044	AS	DEL VAL CHG	039839	01/25/2012			1.50-			1.50-
20622	083-044	AS	ADD VAL CHG	803324	02/08/2012			1.50			1.50
20622	083-044	AS	DEL VAL CHG	039787	02/08/2012			1.50-			1.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	083-045	AS	ADD VAL CHG	800217	08/24/2011	1.50		1.50			3.00
20622	083-045	AS	ADD VAL CHG	800226	08/24/2011	1.50		1.50			3.00
20622	083-045	AS	ADD VAL CHG	800227	08/24/2011	1.50		1.50			3.00
20622	083-045	AS	ADD VAL CHG	800228	08/24/2011	1.50		1.50			3.00
20622	083-045	AS	ADD VAL CHG	800231	08/24/2011	1.50		1.50			3.00
20622	083-045	AS	ADD VAL CHG	800232	08/24/2011	1.50		1.50			3.00
20622	083-045	AS	ADD VAL CHG	800234	08/24/2011	1.50		1.50			3.00
20622	083-045	AS	ADD VAL CHG	800235	08/24/2011	1.50		1.50			3.00
20622	083-045	AS	ADD VAL CHG	800241	08/24/2011	1.50		1.50			3.00
20622	083-045	AS	ADD VAL CHG	800242	08/24/2011	1.50		1.50			3.00
20622	083-045	AS	ADD VAL CHG	800243	08/24/2011	1.50		1.50			3.00
20622	083-045	AS	ADD VAL CHG	800244	08/24/2011	1.50		1.50			3.00
20622	083-045	AS	ADD VAL CHG	800245	08/24/2011	1.50		1.50			3.00
20622	083-045	AS	ADD VAL CHG	800246	08/24/2011	1.50		1.50			3.00
20622	083-045	AS	ADD VAL CHG	800247	08/24/2011	1.50		1.50			3.00
20622	083-045	AS	ADD VAL CHG	800248	08/24/2011	1.50		1.50			3.00
20622	083-045	AS	ADD VAL CHG	800249	08/24/2011	1.50		1.50			3.00
20622	083-045	AS	ADD VAL CHG	800250	08/24/2011	1.50		1.50			3.00
20622	083-045	AS	ADD VAL CHG	800251	08/24/2011	1.50		1.50			3.00
20622	083-045	AS	ADD VAL CHG	800252	08/24/2011	1.50		1.50			3.00
20622	083-045	AS	DEL VAL CHG	040036	08/24/2011	1.50-		1.50-			3.00-
20622	083-045	AS	DEL VAL CHG	040287	08/24/2011	1.50-		1.50-			3.00-
20622	083-045	AS	DEL VAL CHG	040311	08/24/2011	1.50-		1.50-			3.00-
20622	083-045	AS	DEL VAL CHG	040323	08/24/2011	1.50-		1.50-			3.00-
20622	083-045	AS	DEL VAL CHG	040454	08/24/2011	1.50-		1.50-			3.00-
20622	083-045	AS	DEL VAL CHG	040480	08/24/2011	1.50-		1.50-			3.00-
20622	083-045	AS	DEL VAL CHG	040518	08/24/2011	1.50-		1.50-			3.00-
20622	083-045	AS	DEL VAL CHG	040519	08/24/2011	1.50-		1.50-			3.00-
20622	083-045	AS	DEL VAL CHG	040622	08/24/2011	1.50-		1.50-			3.00-
20622	083-045	AS	DEL VAL CHG	040642	08/24/2011	1.50-		1.50-			3.00-
20622	083-045	AS	DEL VAL CHG	040673	08/24/2011	1.50-		1.50-			3.00-
20622	083-045	AS	DEL VAL CHG	040782	08/24/2011	1.50-		1.50-			3.00-
20622	083-045	AS	DEL VAL CHG	040786	08/24/2011	1.50-		1.50-			3.00-
20622	083-045	AS	DEL VAL CHG	040814	08/24/2011	1.50-		1.50-			3.00-
20622	083-045	AS	DEL VAL CHG	040828	08/24/2011	1.50-		1.50-			3.00-
20622	083-045	AS	DEL VAL CHG	040935	08/24/2011	1.50-		1.50-			3.00-
20622	083-045	AS	DEL VAL CHG	040957	08/24/2011	1.50-		1.50-			3.00-
20622	083-045	AS	DEL VAL CHG	040964	08/24/2011	1.50-		1.50-			3.00-
20622	083-045	AS	DEL VAL CHG	040968	08/24/2011	1.50-		1.50-			3.00-
20622	083-045	AS	DEL VAL CHG	040972	08/24/2011	1.50-		1.50-			3.00-
20622	083-045	AS	ADD VAL CHG	800981	09/14/2011	1.50		1.50			3.00
20622	083-045	AS	ADD VAL CHG	801235	09/14/2011	1.50		1.50			3.00
20622	083-045	AS	DEL VAL CHG	800243	09/14/2011	1.50-		1.50-			3.00-
20622	083-045	AS	DEL VAL CHG	040969	09/14/2011	1.50-		1.50-			3.00-
20622	083-045	AS	ADD VAL CHG	801616	10/05/2011	1.50		1.50			3.00
20622	083-045	AS	ADD VAL CHG	801617	10/05/2011	1.50		1.50			3.00
20622	083-045	AS	ADD VAL CHG	801803	10/05/2011	1.50		1.50			3.00
20622	083-045	AS	DEL VAL CHG	040457	10/05/2011	1.50-		1.50-			3.00-
20622	083-045	AS	DEL VAL CHG	040489	10/05/2011	1.50-		1.50-			3.00-
20622	083-045	AS	DEL VAL CHG	040857	10/05/2011	1.50-		1.50-			3.00-
20622	083-045	AS	ADD VAL CHG	802211	11/02/2011	1.50		1.50			3.00
20622	083-045	AS	DEL VAL CHG	040876	11/02/2011	1.50-		1.50-			3.00-
20622	083-045	AS	ADD VAL CHG	802488	11/22/2011	1.50		1.50			3.00
20622	083-045	AS	ADD VAL CHG	802503	11/22/2011	18.00		18.00			36.00
20622	083-045	AS	DEL VAL CHG	041023	11/22/2011	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	083-045	AS	DEL VAL CHG	040295	11/22/2011	18.00-		18.00-			36.00-
20622	083-045	TC	PEN CANCEL	802488	12/21/2011		.15-				.15-
20622	083-045	TC	PEN CANCEL	040447	12/27/2011		.15-				.15-
20622	083-045	TC	PEN CANCEL	040613	12/27/2011		.15-				.15-
20622	083-045	TC	PEN CANCEL	040765	12/27/2011		.15-				.15-
20622	083-045	TC	PEN CANCEL	041201	12/27/2011		.15-				.15-
20622	083-045	TC	PEN CANCEL	802503	12/28/2011		1.80-				1.80-
20622	083-045	TC	PEN CANCEL	800228	02/09/2012		.15-				.15-
20622	083-048	AS	ADD VAL CHG	800253	08/24/2011	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	044642	08/24/2011	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	800985	09/14/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801025	09/14/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801236	09/14/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801237	09/14/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801239	09/14/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801240	09/14/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801241	09/14/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801242	09/14/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801243	09/14/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801244	09/14/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801245	09/14/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801246	09/14/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801247	09/14/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801248	09/14/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801249	09/14/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801250	09/14/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801251	09/14/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801253	09/14/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801259	09/14/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801261	09/14/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801264	09/14/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801267	09/14/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801268	09/14/2011	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	044476	09/14/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	067676	09/14/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043557	09/14/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043599	09/14/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043645	09/14/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043682	09/14/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043713	09/14/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043728	09/14/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043745	09/14/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043774	09/14/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043804	09/14/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043806	09/14/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043813	09/14/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043849	09/14/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043852	09/14/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043859	09/14/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043870	09/14/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043876	09/14/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044130	09/14/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044690	09/14/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	045394	09/14/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	045536	09/14/2011	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	083-048	AS	DEL VAL CHG	045603	09/14/2011	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	801535	10/05/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801653	10/05/2011	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	043916	10/05/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	067827	10/05/2011	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	801809	10/12/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801810	10/12/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801811	10/12/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801812	10/12/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801813	10/12/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801814	10/12/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801815	10/12/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801816	10/12/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801818	10/12/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801846	10/12/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801873	10/12/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801899	10/12/2011	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	043687	10/12/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043918	10/12/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044138	10/12/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044202	10/12/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044253	10/12/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044264	10/12/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044512	10/12/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044818	10/12/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	045540	10/12/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	067737	10/12/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	067847	10/12/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	067605	10/12/2011	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	802176	11/02/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	802219	11/02/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	802220	11/02/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	802223	11/02/2011			1.50			1.50
20622	083-048	AS	ADD VAL CHG	802224	11/02/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	802225	11/02/2011			1.50			1.50
20622	083-048	AS	ADD VAL CHG	802226	11/02/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	802227	11/02/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	802228	11/02/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	802229	11/02/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	802230	11/02/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	802231	11/02/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	802235	11/02/2011	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	067633	11/02/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043615	11/02/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043693	11/02/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044144	11/02/2011			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	044176	11/02/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044307	11/02/2011			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	044775	11/02/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044869	11/02/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044911	11/02/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	045024	11/02/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	045170	11/02/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	045176	11/02/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043815	11/02/2011	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	083-048	AS	ADD VAL CHG	802384	11/09/2011	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	044851	11/09/2011	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	802421	11/16/2011	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	043602	11/16/2011	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	802465	11/22/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	802535	11/22/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	802536	11/22/2011	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	802537	11/22/2011			1.50			1.50
20622	083-048	AS	ADD VAL CHG	802538	11/22/2011			1.50			1.50
20622	083-048	AS	ADD VAL CHG	802539	11/22/2011			1.50			1.50
20622	083-048	AS	ADD VAL CHG	802555	11/22/2011			1.50			1.50
20622	083-048	AS	ADD VAL CHG	802615	11/22/2011	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	045016	11/22/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043570	11/22/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	802219	11/22/2011	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043917	11/22/2011			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	044306	11/22/2011			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	044499	11/22/2011			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	067639	11/22/2011			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	045258	11/22/2011	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	802805	12/12/2011			1.50			1.50
20622	083-048	AS	ADD VAL CHG	802806	12/12/2011			1.50			1.50
20622	083-048	AS	ADD VAL CHG	802807	12/12/2011			1.50			1.50
20622	083-048	AS	ADD VAL CHG	802808	12/12/2011			1.50			1.50
20622	083-048	AS	ADD VAL CHG	802809	12/12/2011			1.50			1.50
20622	083-048	AS	DEL VAL CHG	043575	12/12/2011			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	802537	12/12/2011			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	044237	12/12/2011			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	044401	12/12/2011			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	045022	12/12/2011			1.50-			1.50-
20622	083-048	TC	PEN CANCEL	802535	12/19/2011		.15-				.15-
20622	083-048	TC	PEN CANCEL	044249	12/19/2011		.15-				.15-
20622	083-048	TC	PEN CANCEL	044829	12/19/2011		.15-				.15-
20622	083-048	TC	PEN CHANGES	067826	12/21/2011		.15				.15
20622	083-048	TC	PEN CANCEL	067826	12/21/2011		.15-				.15-
20622	083-048	TC	PEN CANCEL	802615	12/21/2011		.15-				.15-
20622	083-048	TC	PEN CANCEL	067241	12/21/2011		.15-				.15-
20622	083-048	TC	PEN CANCEL	802465	12/22/2011		.15-				.15-
20622	083-048	TC	PEN CANCEL	067826	12/22/2011		.15-				.15-
20622	083-048	TC	PEN CANCEL	043585	12/27/2011		.15-				.15-
20622	083-048	TC	PEN CANCEL	043661	12/27/2011		.15-				.15-
20622	083-048	TC	PEN CANCEL	044241	12/27/2011		.15-				.15-
20622	083-048	TC	PEN CANCEL	044364	12/27/2011		.15-				.15-
20622	083-048	TC	PEN CANCEL	044573	12/27/2011		.15-				.15-
20622	083-048	TC	PEN CANCEL	044894	12/27/2011		.15-				.15-
20622	083-048	AS	ADD VAL CHG	803025	12/28/2011			1.50			1.50
20622	083-048	AS	ADD VAL CHG	803027	12/28/2011			1.50			1.50
20622	083-048	AS	ADD VAL CHG	803028	12/28/2011			1.50			1.50
20622	083-048	AS	DEL VAL CHG	044440	12/28/2011			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	044867	12/28/2011			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	044897	12/28/2011			1.50-			1.50-
20622	083-048	AU	PRM COL ADJ	045157	01/10/2012	1.50	.15				1.65
20622	083-048	TC	PEN CANCEL	045157	01/12/2012		.15-				.15-
20622	083-048	TC	PEN CANCEL	044277	01/23/2012		.15-				.15-
20622	083-048	AS	ADD VAL CHG	803295	02/08/2012			1.50			1.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	083-048	AS	ADD VAL CHG	803323	02/08/2012			1.50			1.50
20622	083-048	AS	DEL VAL CHG	067826	02/08/2012			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	802805	02/08/2012			1.50-			1.50-
20622	083-048	TC	PEN CANCEL	044319	03/26/2012		.15-				.15-
20622	083-048	TC	PEN CANCEL	044829	04/18/2012				.15-		.15-
20622	083-048	TC	PEN CANCEL	044999	04/23/2012				.15-		.15-
20622	083-048	TC	PEN CANCEL	044132	05/23/2012				.15-		.15-
20622	083-050	AS	ADD VAL CHG	801024	09/14/2011	1.50		1.50			3.00
20622	083-050	AS	ADD VAL CHG	801283	09/14/2011	1.50		1.50			3.00
20622	083-050	AS	DEL VAL CHG	067391	09/14/2011	1.50-		1.50-			3.00-
20622	083-050	AS	DEL VAL CHG	067970	09/14/2011	1.50-		1.50-			3.00-
20622	083-050	AS	ADD VAL CHG	801845	10/12/2011	1.50		1.50			3.00
20622	083-050	AS	DEL VAL CHG	067336	10/12/2011	1.50-		1.50-			3.00-
20622	083-050	AS	ADD VAL CHG	802175	11/02/2011	1.50		1.50			3.00
20622	083-050	AS	DEL VAL CHG	067337	11/02/2011	1.50-		1.50-			3.00-
20622	083-050	TC	PEN CANCEL	067242	12/21/2011		.15-				.15-
20622	083-050	TC	PEN CANCEL	067261	12/27/2011		.15-				.15-
20622	083-050	TC	PEN CANCEL	067379	12/27/2011		.15-				.15-
20622	083-050	TC	PEN CANCEL	067454	12/27/2011		.15-				.15-
20622	083-050	TC	PEN CANCEL	067522	12/27/2011		.15-				.15-
20622	083-053	AS	ADD VAL CHG	800201	08/24/2011	1.50		1.50			3.00
20622	083-053	AS	DEL VAL CHG	038780	08/24/2011	1.50-		1.50-			3.00-
20622	083-053	AS	ADD VAL CHG	801229	09/14/2011	1.50		1.50			3.00
20622	083-053	AS	ADD VAL CHG	801233	09/14/2011	1.50		1.50			3.00
20622	083-053	AS	ADD VAL CHG	801262	09/14/2011	1.50		1.50			3.00
20622	083-053	AS	ADD VAL CHG	801265	09/14/2011	1.50		1.50			3.00
20622	083-053	AS	ADD VAL CHG	801266	09/14/2011	1.50		1.50			3.00
20622	083-053	AS	DEL VAL CHG	037564	09/14/2011	1.50-		1.50-			3.00-
20622	083-053	AS	DEL VAL CHG	039749	09/14/2011	1.50-		1.50-			3.00-
20622	083-053	AS	DEL VAL CHG	045286	09/14/2011	1.50-		1.50-			3.00-
20622	083-053	AS	DEL VAL CHG	045520	09/14/2011	1.50-		1.50-			3.00-
20622	083-053	AS	DEL VAL CHG	045523	09/14/2011	1.50-		1.50-			3.00-
20622	083-053	AS	ADD VAL CHG	802803	12/12/2011			1.50			1.50
20622	083-053	AS	DEL VAL CHG	038812	12/12/2011			1.50-			1.50-
20622	083-053	AS	ADD VAL CHG	803029	12/28/2011			1.50			1.50
20622	083-053	AS	DEL VAL CHG	045529	12/28/2011			1.50-			1.50-
20622	083-053	AS	ADD VAL CHG	803234	01/25/2012			1.50			1.50
20622	083-053	AS	DEL VAL CHG	038820	01/25/2012			1.50-			1.50-
20622	083-053	AS	ADD VAL CHG	803510	03/07/2012			1.50			1.50
20622	083-053	AS	DEL VAL CHG	039761	03/07/2012			1.50-			1.50-
20622	083-055	AS	ADD VAL CHG	800225	08/24/2011	1.50		1.50			3.00
20622	083-055	AS	ADD VAL CHG	800229	08/24/2011	1.50		1.50			3.00
20622	083-055	AS	ADD VAL CHG	800230	08/24/2011	1.50		1.50			3.00
20622	083-055	AS	DEL VAL CHG	040238	08/24/2011	1.50-		1.50-			3.00-
20622	083-055	AS	DEL VAL CHG	040424	08/24/2011	1.50-		1.50-			3.00-
20622	083-055	AS	DEL VAL CHG	040427	08/24/2011	1.50-		1.50-			3.00-
20622	083-055	AS	ADD VAL CHG	801802	10/05/2011	1.50		1.50			3.00
20622	083-055	AS	DEL VAL CHG	040231	10/05/2011	1.50-		1.50-			3.00-
20622	083-056	AS	ADD VAL CHG	800218	08/24/2011	1.50		1.50			3.00
20622	083-056	AS	ADD VAL CHG	800220	08/24/2011	1.50		1.50			3.00
20622	083-056	AS	ADD VAL CHG	800350	08/24/2011	1.50		1.50			3.00
20622	083-056	AS	ADD VAL CHG	800351	08/24/2011	1.50		1.50			3.00
20622	083-056	AS	ADD VAL CHG	800352	08/24/2011	1.50		1.50			3.00
20622	083-056	AS	ADD VAL CHG	800353	08/24/2011	1.50		1.50			3.00
20622	083-056	AS	DEL VAL CHG	037480	08/24/2011	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	083-056	AS	DEL VAL CHG	038447	08/24/2011	1.50-		1.50-			3.00-
20622	083-056	AS	DEL VAL CHG	056739	08/24/2011	1.50-		1.50-			3.00-
20622	083-056	AS	DEL VAL CHG	056748	08/24/2011	1.50-		1.50-			3.00-
20622	083-056	AS	DEL VAL CHG	056764	08/24/2011	1.50-		1.50-			3.00-
20622	083-056	AS	DEL VAL CHG	056767	08/24/2011	1.50-		1.50-			3.00-
20622	083-056	AS	ADD VAL CHG	800975	09/14/2011	1.50		1.50			3.00
20622	083-056	AS	ADD VAL CHG	800976	09/14/2011	1.50		1.50			3.00
20622	083-056	AS	DEL VAL CHG	037981	09/14/2011	1.50-		1.50-			3.00-
20622	083-056	AS	DEL VAL CHG	038648	09/14/2011	1.50-		1.50-			3.00-
20622	083-056	AS	ADD VAL CHG	801520	10/05/2011	1.50		1.50			3.00
20622	083-056	AS	ADD VAL CHG	801615	10/05/2011	1.50		1.50			3.00
20622	083-056	AS	ADD VAL CHG	801801	10/05/2011	1.50		1.50			3.00
20622	083-056	AS	DEL VAL CHG	038132	10/05/2011	1.50-		1.50-			3.00-
20622	083-056	AS	DEL VAL CHG	038034	10/05/2011	1.50-		1.50-			3.00-
20622	083-056	AS	DEL VAL CHG	037928	10/05/2011	1.50-		1.50-			3.00-
20622	083-056	AS	ADD VAL CHG	802207	11/02/2011	1.50		1.50			3.00
20622	083-056	AS	ADD VAL CHG	802208	11/02/2011	1.50		1.50			3.00
20622	083-056	AS	DEL VAL CHG	037715	11/02/2011	1.50-		1.50-			3.00-
20622	083-056	AS	DEL VAL CHG	038457	11/02/2011	1.50-		1.50-			3.00-
20622	083-056	AS	ADD VAL CHG	802491	11/22/2011			1.50			1.50
20622	083-056	AS	ADD VAL CHG	802531	11/22/2011	1.50		1.50			3.00
20622	083-056	AS	DEL VAL CHG	037964	11/22/2011			1.50-			1.50-
20622	083-056	AS	DEL VAL CHG	038131	11/22/2011	1.50-		1.50-			3.00-
20622	083-056	TC	PEN CANCEL	037459	12/27/2011		.15-				.15-
20622	083-056	TC	PEN CANCEL	037686	12/27/2011		.15-				.15-
20622	083-056	TC	PEN CANCEL	037873	12/27/2011		.15-				.15-
20622	083-056	TC	PEN CANCEL	037992	12/27/2011		.15-				.15-
20622	083-056	TC	PEN CANCEL	038116	12/27/2011		.15-				.15-
20622	083-056	TC	PEN CANCEL	038172	12/27/2011		2.10-				2.10-
20622	083-056	TC	PEN CANCEL	038264	12/27/2011		.15-				.15-
20622	083-056	TC	PEN CANCEL	038451	12/27/2011		.15-				.15-
20622	083-056	AS	ADD VAL CHG	803046	12/28/2011			1.50			1.50
20622	083-056	AS	DEL VAL CHG	056323	12/28/2011			1.50-			1.50-
20622	083-056	AU	PRM COL ADJ	038416	12/29/2011			1.50			1.50
20622	083-056	AU	PRM COL ADJ	037686	01/06/2012	1.50					1.50
20622	083-056	TC	PEN CHANGES	037686	01/11/2012		.15				.15
20622	083-056	TC	PEN CANCEL	037698	01/18/2012		.15-				.15-
20622	083-056	TC	PEN CANCEL	037757	02/21/2012		.15-				.15-
20622	083-057	AS	ADD VAL CHG	802614	11/22/2011			1.50			1.50
20622	083-057	AS	DEL VAL CHG	044659	11/22/2011			1.50-			1.50-
20622	083-057	AS	ADD VAL CHG	803026	12/28/2011			1.50			1.50
20622	083-057	AS	DEL VAL CHG	044675	12/28/2011			1.50-			1.50-
20622	083-058	AS	ADD VAL CHG	801255	09/14/2011	1.50		1.50			3.00
20622	083-058	AS	ADD VAL CHG	801256	09/14/2011	1.50		1.50			3.00
20622	083-058	AS	ADD VAL CHG	801257	09/14/2011	1.50		1.50			3.00
20622	083-058	AS	ADD VAL CHG	801258	09/14/2011	1.50		1.50			3.00
20622	083-058	AS	DEL VAL CHG	043930	09/14/2011	1.50-		1.50-			3.00-
20622	083-058	AS	DEL VAL CHG	043988	09/14/2011	1.50-		1.50-			3.00-
20622	083-058	AS	DEL VAL CHG	043994	09/14/2011	1.50-		1.50-			3.00-
20622	083-058	AS	DEL VAL CHG	044006	09/14/2011	1.50-		1.50-			3.00-
20622	083-058	AS	ADD VAL CHG	802221	11/02/2011	1.50		1.50			3.00
20622	083-058	AS	ADD VAL CHG	802222	11/02/2011	1.50		1.50			3.00
20622	083-058	AS	DEL VAL CHG	043933	11/02/2011	1.50-		1.50-			3.00-
20622	083-058	AS	DEL VAL CHG	043944	11/02/2011	1.50-		1.50-			3.00-
20622	083-058	TC	PEN CANCEL	043955	12/27/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	083-058	AS	ADD VAL CHG	803024	12/28/2011			1.50			1.50
20622	083-058	AS	DEL VAL CHG	044008	12/28/2011			1.50-			1.50-
20622	083-058	TC	PEN CANCEL	043981	04/19/2012				.15-		.15-
20622	083-060	AS	ADD VAL CHG	800935	09/14/2011	1.50		1.50			3.00
20622	083-060	AS	DEL VAL CHG	067363	09/14/2011	1.50-		1.50-			3.00-
20622	083-060	AS	ADD VAL CHG	802037	10/19/2011	1.50		1.50			3.00
20622	083-060	AS	DEL VAL CHG	067760	10/19/2011	1.50-		1.50-			3.00-
20622	083-060	AS	ADD VAL CHG	802636	11/22/2011			1.50			1.50
20622	083-060	AS	DEL VAL CHG	067783	11/22/2011			1.50-			1.50-
20622	083-060	TC	PEN CANCEL	067430	04/16/2012				.15-		.15-
20622	083-064	AS	ADD VAL CHG	800139	08/24/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800140	08/24/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800202	08/24/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800203	08/24/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800204	08/24/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800205	08/24/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800206	08/24/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800207	08/24/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800208	08/24/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800209	08/24/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800210	08/24/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800211	08/24/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800212	08/24/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800215	08/24/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800216	08/24/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800221	08/24/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800222	08/24/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800223	08/24/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800233	08/24/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800236	08/24/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800237	08/24/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800238	08/24/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800239	08/24/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800240	08/24/2011	1.50		1.50			3.00
20622	083-064	AS	DEL VAL CHG	039565	08/24/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039741	08/24/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039018	08/24/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039257	08/24/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039312	08/24/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039315	08/24/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039344	08/24/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039475	08/24/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039645	08/24/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039671	08/24/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039704	08/24/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039711	08/24/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039725	08/24/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039880	08/24/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039983	08/24/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039043	08/24/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039060	08/24/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039160	08/24/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	040517	08/24/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	040540	08/24/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	040548	08/24/2011	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	083-064	AS	DEL VAL CHG	040553	08/24/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	040572	08/24/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	040573	08/24/2011	1.50-		1.50-			3.00-
20622	083-064	AS	ADD VAL CHG	800977	09/14/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800978	09/14/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800980	09/14/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	801230	09/14/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	801231	09/14/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	801232	09/14/2011	1.50		1.50			3.00
20622	083-064	AS	DEL VAL CHG	039302	09/14/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039592	09/14/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	800240	09/14/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039561	09/14/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039617	09/14/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039732	09/14/2011	1.50-		1.50-			3.00-
20622	083-064	AS	ADD VAL CHG	802205	11/02/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	802206	11/02/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	802209	11/02/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	802210	11/02/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	802212	11/02/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	802213	11/02/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	802215	11/02/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	802216	11/02/2011	1.50		1.50			3.00
20622	083-064	AS	DEL VAL CHG	037661	11/02/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	037685	11/02/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039289	11/02/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039479	11/02/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039577	11/02/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039628	11/02/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	040538	11/02/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	040546	11/02/2011	1.50-		1.50-			3.00-
20622	083-064	AS	ADD VAL CHG	802417	11/16/2011			1.50			1.50
20622	083-064	AS	ADD VAL CHG	802418	11/16/2011	1.50		1.50			3.00
20622	083-064	AS	DEL VAL CHG	039330	11/16/2011			1.50-			1.50-
20622	083-064	AS	DEL VAL CHG	039999	11/16/2011	1.50-		1.50-			3.00-
20622	083-064	AS	ADD VAL CHG	802496	11/22/2011	30.00		30.00			60.00
20622	083-064	AS	ADD VAL CHG	802497	11/22/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	802498	11/22/2011	18.00		18.00			36.00
20622	083-064	AS	ADD VAL CHG	802500	11/22/2011	6.00		6.00			12.00
20622	083-064	AS	ADD VAL CHG	802502	11/22/2011	16.50		16.50			33.00
20622	083-064	AS	ADD VAL CHG	802532	11/22/2011	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	802681	11/22/2011	1.50		1.50			3.00
20622	083-064	AS	DEL VAL CHG	038880	11/22/2011	30.00-		30.00-			60.00-
20622	083-064	AS	DEL VAL CHG	038881	11/22/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039105	11/22/2011	18.00-		18.00-			36.00-
20622	083-064	AS	DEL VAL CHG	039184	11/22/2011	6.00-		6.00-			12.00-
20622	083-064	AS	DEL VAL CHG	040293	11/22/2011	16.50-		16.50-			33.00-
20622	083-064	AS	DEL VAL CHG	802216	11/22/2011	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	038884	11/22/2011	1.50-		1.50-			3.00-
20622	083-064	TC	PEN CANCEL	038754	12/27/2011		.15-				.15-
20622	083-064	TC	PEN CANCEL	039363	12/27/2011		.15-				.15-
20622	083-064	TC	PEN CANCEL	039462	12/27/2011		.15-				.15-
20622	083-064	TC	PEN CANCEL	039466	12/27/2011		.15-				.15-
20622	083-064	TC	PEN CANCEL	039600	12/27/2011		.15-				.15-
20622	083-064	TC	PEN CANCEL	040399	12/27/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	083-064	TC	PEN CANCEL	802496	12/28/2011		3.00-				3.00-
20622	083-064	TC	PEN CANCEL	802497	12/28/2011		.15-				.15-
20622	083-064	TC	PEN CANCEL	802502	12/28/2011		1.65-				1.65-
20622	083-064	TC	PEN CANCEL	802532	12/28/2011		.15-				.15-
20622	083-064	TC	PEN CANCEL	802498	12/30/2011		1.80-				1.80-
20622	083-064	TC	PEN CANCEL	802500	12/31/2011		.60-				.60-
20622	083-064	TC	PEN CANCEL	039614	01/18/2012		.15-				.15-
20622	083-064	TC	PEN CANCEL	039012	02/28/2012		1.80-				1.80-
20622	083-064	TC	PEN CANCEL	039034	03/06/2012		.15-				.15-
20622	083-064	AU	DEL SP ASST	800233	04/10/2012			1.50-			1.50-
20622	083-064	TC	PEN CANCEL	038989	04/16/2012				.15-		.15-
20622	083-064	TC	PEN CANCEL	040399	04/16/2012				.15-		.15-
20622	083-064	TC	PEN CANCEL	039992	04/18/2012				.15-		.15-
20622	083-064	TC	PEN CANCEL	040542	04/19/2012				.15-		.15-
20622	083-064	AU	PRM COL ADJ	039013	04/20/2012	21.00	2.10				23.10
20622	083-064	TC	PEN CANCEL	039056	05/31/2012				.15-		.15-
20622	083-064	TC	DEL SP ASST	040472	06/30/2012			.75-	.07-		.82-
20622	083-069	AS	ADD VAL CHG	800494	08/24/2011	1.50		1.50			3.00
20622	083-069	AS	DEL VAL CHG	057180	08/24/2011	1.50-		1.50-			3.00-
20622	083-069	TC	PEN CANCEL	057177	12/27/2011		.15-				.15-
20622	083-080	AS	ADD VAL CHG	800330	08/24/2011	1.50		1.50			3.00
20622	083-080	AS	ADD VAL CHG	800331	08/24/2011	1.50		1.50			3.00
20622	083-080	AS	ADD VAL CHG	800332	08/24/2011	1.50		1.50			3.00
20622	083-080	AS	ADD VAL CHG	800333	08/24/2011	1.50		1.50			3.00
20622	083-080	AS	ADD VAL CHG	800334	08/24/2011	1.50		1.50			3.00
20622	083-080	AS	ADD VAL CHG	800335	08/24/2011	1.50		1.50			3.00
20622	083-080	AS	DEL VAL CHG	056441	08/24/2011	1.50-		1.50-			3.00-
20622	083-080	AS	DEL VAL CHG	056462	08/24/2011	1.50-		1.50-			3.00-
20622	083-080	AS	DEL VAL CHG	056483	08/24/2011	1.50-		1.50-			3.00-
20622	083-080	AS	DEL VAL CHG	056490	08/24/2011	1.50-		1.50-			3.00-
20622	083-080	AS	DEL VAL CHG	056499	08/24/2011	1.50-		1.50-			3.00-
20622	083-080	AS	DEL VAL CHG	056517	08/24/2011	1.50-		1.50-			3.00-
20622	083-080	TC	PEN CANCEL	056453	05/29/2012				.15-		.15-
20622	085-005	AS	ADD VAL CHG	800408	08/24/2011	1.50		1.50			3.00
20622	085-005	AS	ADD VAL CHG	800409	08/24/2011	1.50		1.50			3.00
20622	085-005	AS	DEL VAL CHG	047296	08/24/2011	1.50-		1.50-			3.00-
20622	085-005	AS	DEL VAL CHG	047305	08/24/2011	1.50-		1.50-			3.00-
20622	085-005	AS	ADD VAL CHG	800989	09/14/2011	1.50		1.50			3.00
20622	085-005	AS	DEL VAL CHG	046984	09/14/2011	1.50-		1.50-			3.00-
20622	085-005	TC	PEN CANCEL	047312	12/27/2011		.15-				.15-
20622	085-005	TC	PEN CANCEL	047018	04/18/2012				.15-		.15-
20622	085-008	AS	ADD VAL CHG	800392	08/24/2011	1.50		1.50			3.00
20622	085-008	AS	DEL VAL CHG	046111	08/24/2011	1.50-		1.50-			3.00-
20622	085-008	AS	ADD VAL CHG	800964	09/14/2011	1.50		1.50			3.00
20622	085-008	AS	DEL VAL CHG	033408	09/14/2011	1.50-		1.50-			3.00-
20622	085-008	TC	PEN CANCEL	046927	12/27/2011		.15-				.15-
20622	085-008	TC	PEN CANCEL	060628	12/27/2011		.15-				.15-
20622	085-008	TC	PEN CANCEL	063764	12/27/2011		.15-				.15-
20622	085-008	TC	PEN CANCEL	048742	04/18/2012				.15-		.15-
20622	085-015	AS	ADD VAL CHG	802541	11/22/2011	1.50		1.50			3.00
20622	085-015	AS	DEL VAL CHG	047982	11/22/2011	1.50-		1.50-			3.00-
20622	085-015	AS	ADD VAL CHG	802752	11/30/2011	1.50		1.50			3.00
20622	085-015	AS	DEL VAL CHG	802541	11/30/2011	1.50-		1.50-			3.00-
20622	085-015	TC	PEN CANCEL	060608	04/27/2012				.15-		.15-
20622	085-016	AS	ADD VAL CHG	800395	08/24/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	085-016	AS	ADD VAL CHG	800396	08/24/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800397	08/24/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800398	08/24/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800401	08/24/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800410	08/24/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800411	08/24/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800412	08/24/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800413	08/24/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800415	08/24/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800416	08/24/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800418	08/24/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800420	08/24/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800424	08/24/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800603	08/24/2011	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	046543	08/24/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	046562	08/24/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	046566	08/24/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	046578	08/24/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047103	08/24/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047449	08/24/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047519	08/24/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047532	08/24/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047544	08/24/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047553	08/24/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047571	08/24/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047573	08/24/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047605	08/24/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047549	08/24/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	063576	08/24/2011	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	800973	09/14/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800990	09/14/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800991	09/14/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800992	09/14/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800994	09/14/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800995	09/14/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	801018	09/14/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	801271	09/14/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	801272	09/14/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	801313	09/14/2011	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	036783	09/14/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047027	09/14/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047203	09/14/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047736	09/14/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	048520	09/14/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	048533	09/14/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	063391	09/14/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047823	09/14/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047905	09/14/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	048540	09/14/2011	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	801450	09/28/2011	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	032048	09/28/2011	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	801553	10/05/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	801598	10/05/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	801621	10/05/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	801644	10/05/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	085-016	AS	ADD VAL CHG	801649	10/05/2011	21.00		21.00			42.00
20622	085-016	AS	ADD VAL CHG	801650	10/05/2011	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	063806	10/05/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	032816	10/05/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	046412	10/05/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	062417	10/05/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	063833	10/05/2011	21.00-		21.00-			42.00-
20622	085-016	AS	DEL VAL CHG	063983	10/05/2011	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	801820	10/12/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	801821	10/12/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	801822	10/12/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	801823	10/12/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	801824	10/12/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	801829	10/12/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	801842	10/12/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	801933	10/12/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	801934	10/12/2011	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	047520	10/12/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047537	10/12/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047562	10/12/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047565	10/12/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047900	10/12/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	048019	10/12/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	063977	10/12/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	063292	10/12/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	063625	10/12/2011	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	801991	10/19/2011	18.00		18.00			36.00
20622	085-016	AS	DEL VAL CHG	063834	10/19/2011	18.00-		18.00-			36.00-
20622	085-016	AS	ADD VAL CHG	802133	10/26/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	802144	10/26/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	802151	10/26/2011	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	033884	10/26/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047646	10/26/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	064088	10/26/2011	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	802158	11/02/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	802245	11/02/2011	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	048119	11/02/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	064111	11/02/2011	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	802371	11/09/2011	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	048176	11/09/2011	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	802610	11/22/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	802616	11/22/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	802635	11/22/2011	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	033653	11/22/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047624	11/22/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	802245	11/22/2011	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	802696	11/30/2011	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	802697	11/30/2011	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	048294	11/30/2011	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	048722	11/30/2011	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	802778	12/06/2011			1.50			1.50
20622	085-016	AS	DEL VAL CHG	063433	12/06/2011			1.50-			1.50-
20622	085-016	AU	PEN CHANGES	048001	12/20/2011		.15				.15
20622	085-016	TC	PEN CANCEL	063666	12/20/2011		.15-				.15-
20622	085-016	AU	PRM COL ADJ	048001	12/20/2011	1.50					1.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	085-016	AU	PRM COL ADJ	047910	12/20/2011			1.50			1.50
20622	085-016	TC	PEN CANCEL	062471	12/21/2011		.15-				.15-
20622	085-016	TC	PEN CANCEL	063825	12/21/2011		.15-				.15-
20622	085-016	TC	PEN CANCEL	032471	12/27/2011		.15-				.15-
20622	085-016	TC	PEN CANCEL	033469	12/27/2011		.15-				.15-
20622	085-016	TC	PEN CANCEL	046466	12/27/2011		.15-				.15-
20622	085-016	TC	PEN CANCEL	046546	12/27/2011		.15-				.15-
20622	085-016	TC	PEN CANCEL	047152	12/27/2011		.15-				.15-
20622	085-016	TC	PEN CANCEL	047819	12/27/2011		.15-				.15-
20622	085-016	TC	PEN CANCEL	047939	12/27/2011		.15-				.15-
20622	085-016	TC	PEN CANCEL	062466	12/27/2011		.15-				.15-
20622	085-016	TC	PEN CANCEL	062566	12/27/2011		.15-				.15-
20622	085-016	TC	PEN CANCEL	062569	12/27/2011		.15-				.15-
20622	085-016	TC	PEN CANCEL	063437	12/27/2011		.15-				.15-
20622	085-016	TC	PEN CANCEL	063443	12/27/2011		.15-				.15-
20622	085-016	TC	PEN CANCEL	063794	12/27/2011		.15-				.15-
20622	085-016	TC	PEN CANCEL	047570	01/05/2012		.15-				.15-
20622	085-016	TC	PEN CANCEL	033890	01/09/2012		.15-				.15-
20622	085-016	AS	ADD VAL CHG	803100	01/11/2012			1.50			1.50
20622	085-016	AS	ADD VAL CHG	803102	01/11/2012			1.50			1.50
20622	085-016	AS	ADD VAL CHG	803104	01/11/2012			1.50			1.50
20622	085-016	AS	ADD VAL CHG	803105	01/11/2012			1.50			1.50
20622	085-016	AS	ADD VAL CHG	803185	01/11/2012	1.50	.15	1.50			3.15
20622	085-016	AS	DEL VAL CHG	046273	01/11/2012			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	047069	01/11/2012			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	800420	01/11/2012			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	048066	01/11/2012			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	046285	01/11/2012	1.50-	.15-	1.50-			3.15-
20622	085-016	AS	ADD VAL CHG	803245	01/25/2012			1.50			1.50
20622	085-016	AS	DEL VAL CHG	047458	01/25/2012			1.50-			1.50-
20622	085-016	AS	ADD VAL CHG	803287	02/08/2012			1.50			1.50
20622	085-016	AS	DEL VAL CHG	047813	02/08/2012			1.50-			1.50-
20622	085-016	AS	ADD VAL CHG	803511	03/07/2012			1.50			1.50
20622	085-016	AS	ADD VAL CHG	803514	03/07/2012			1.50			1.50
20622	085-016	AS	DEL VAL CHG	047524	03/07/2012			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	064137	03/07/2012			1.50-			1.50-
20622	085-016	AU	PRM COL ADJ	047755	03/08/2012	1.50	.15				1.65
20622	085-016	TC	PEN CANCEL	047755	03/12/2012		.15-				.15-
20622	085-016	AU	PRM COL ADJ	062465	04/10/2012			1.50			1.50
20622	085-016	TC	PEN CANCEL	047572	04/16/2012				.15-		.15-
20622	085-016	TC	PEN CANCEL	032749	04/18/2012				.15-		.15-
20622	085-016	TC	PEN CANCEL	063392	04/18/2012				.15-		.15-
20622	085-016	AU	PEN CHANGES	048109	04/20/2012		.15		.15		.30
20622	085-016	AU	PRM COL ADJ	048109	04/20/2012	1.50		1.50			3.00
20622	085-016	TC	PEN CANCEL	048109	04/23/2012		.15-				.15-
20622	085-016	TC	PEN CANCEL	048109	05/07/2012				.15-		.15-
20622	085-017	AS	ADD VAL CHG	800393	08/24/2011	1.50		1.50			3.00
20622	085-017	AS	DEL VAL CHG	046165	08/24/2011	1.50-		1.50-			3.00-
20622	085-022	AS	ADD VAL CHG	800965	09/14/2011	1.50		1.50			3.00
20622	085-022	AS	DEL VAL CHG	033886	09/14/2011	1.50-		1.50-			3.00-
20622	085-022	AS	ADD VAL CHG	801925	10/12/2011			1.50			1.50
20622	085-022	AS	DEL VAL CHG	033532	10/12/2011			1.50-			1.50-
20622	090-002	AS	ADD VAL CHG	801929	10/12/2011	1.50		1.50			3.00
20622	090-002	AS	DEL VAL CHG	062447	10/12/2011	1.50-		1.50-			3.00-
20622	090-011	AS	ADD VAL CHG	800911	09/07/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	090-011	AS	DEL VAL CHG	054127	09/07/2011	1.50-		1.50-			3.00-
20622	090-012	AS	ADD VAL CHG	800306	08/24/2011	1.50		1.50			3.00
20622	090-012	AS	ADD VAL CHG	800307	08/24/2011	1.50		1.50			3.00
20622	090-012	AS	ADD VAL CHG	800308	08/24/2011	1.50		1.50			3.00
20622	090-012	AS	ADD VAL CHG	800309	08/24/2011	1.50		1.50			3.00
20622	090-012	AS	ADD VAL CHG	800318	08/24/2011	1.50		1.50			3.00
20622	090-012	AS	ADD VAL CHG	800319	08/24/2011	1.50		1.50			3.00
20622	090-012	AS	ADD VAL CHG	800320	08/24/2011	1.50		1.50			3.00
20622	090-012	AS	ADD VAL CHG	800321	08/24/2011	1.50		1.50			3.00
20622	090-012	AS	ADD VAL CHG	800322	08/24/2011	1.50		1.50			3.00
20622	090-012	AS	ADD VAL CHG	800323	08/24/2011	1.50		1.50			3.00
20622	090-012	AS	ADD VAL CHG	800324	08/24/2011	1.50		1.50			3.00
20622	090-012	AS	ADD VAL CHG	800325	08/24/2011	1.50		1.50			3.00
20622	090-012	AS	ADD VAL CHG	800326	08/24/2011	1.50		1.50			3.00
20622	090-012	AS	DEL VAL CHG	054380	08/24/2011	1.50-		1.50-			3.00-
20622	090-012	AS	DEL VAL CHG	054431	08/24/2011	1.50-		1.50-			3.00-
20622	090-012	AS	DEL VAL CHG	054705	08/24/2011	1.50-		1.50-			3.00-
20622	090-012	AS	DEL VAL CHG	054757	08/24/2011	1.50-		1.50-			3.00-
20622	090-012	AS	DEL VAL CHG	055143	08/24/2011	1.50-		1.50-			3.00-
20622	090-012	AS	DEL VAL CHG	055166	08/24/2011	1.50-		1.50-			3.00-
20622	090-012	AS	DEL VAL CHG	055169	08/24/2011	1.50-		1.50-			3.00-
20622	090-012	AS	DEL VAL CHG	055173	08/24/2011	1.50-		1.50-			3.00-
20622	090-012	AS	DEL VAL CHG	055187	08/24/2011	1.50-		1.50-			3.00-
20622	090-012	AS	DEL VAL CHG	055198	08/24/2011	1.50-		1.50-			3.00-
20622	090-012	AS	DEL VAL CHG	055203	08/24/2011	1.50-		1.50-			3.00-
20622	090-012	AS	DEL VAL CHG	055233	08/24/2011	1.50-		1.50-			3.00-
20622	090-012	AS	DEL VAL CHG	055277	08/24/2011	1.50-		1.50-			3.00-
20622	090-012	AS	ADD VAL CHG	801004	09/14/2011	1.50		1.50			3.00
20622	090-012	AS	DEL VAL CHG	053746	09/14/2011	1.50-		1.50-			3.00-
20622	090-012	AS	ADD VAL CHG	801828	10/12/2011	1.50		1.50			3.00
20622	090-012	AS	DEL VAL CHG	054561	10/12/2011	1.50-		1.50-			3.00-
20622	090-012	AS	ADD VAL CHG	802545	11/22/2011	1.50		1.50			3.00
20622	090-012	AS	ADD VAL CHG	802546	11/22/2011			1.50			1.50
20622	090-012	AS	DEL VAL CHG	054323	11/22/2011	1.50-		1.50-			3.00-
20622	090-012	AS	DEL VAL CHG	054503	11/22/2011			1.50-			1.50-
20622	090-012	AS	ADD VAL CHG	802698	11/30/2011	1.50		1.50			3.00
20622	090-012	AS	DEL VAL CHG	054409	11/30/2011	1.50-		1.50-			3.00-
20622	090-012	TC	PEN CANCEL	054287	12/27/2011		.15-				.15-
20622	090-012	TC	PEN CANCEL	054334	12/27/2011		.15-				.15-
20622	090-012	TC	PEN CANCEL	054417	12/27/2011		.15-				.15-
20622	090-012	TC	PEN CANCEL	054418	12/27/2011		.15-				.15-
20622	090-012	TC	PEN CANCEL	054478	12/27/2011		.15-				.15-
20622	090-012	TC	PEN CANCEL	054623	12/27/2011		.15-				.15-
20622	090-012	AS	ADD VAL CHG	803172	01/11/2012			1.50			1.50
20622	090-012	AS	DEL VAL CHG	054767	01/11/2012			1.50-			1.50-
20622	090-012	TC	PEN CANCEL	054656	01/18/2012		.15-				.15-
20622	090-012	TC	PEN CANCEL	054316	02/15/2012		.15-				.15-
20622	090-012	AU	DEL SP ASST	800321	02/29/2012			1.50-			1.50-
20622	090-012	TC	PEN CANCEL	054462	04/10/2012		.15-				.15-
20622	090-012	TC	PEN CANCEL	054698	04/20/2012				.15-		.15-
20622	090-012	AU	PEN CHANGES	054418	04/25/2012				.15		.15
20622	090-012	AU	PRM COL ADJ	054418	04/25/2012			1.50			1.50
20622	090-018	AS	ADD VAL CHG	801009	09/14/2011	1.50		1.50			3.00
20622	090-018	AS	DEL VAL CHG	057533	09/14/2011	1.50-		1.50-			3.00-
20622	090-018	AS	ADD VAL CHG	802794	12/06/2011			1.50			1.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	090-018	AS	DEL VAL CHG	057541	12/06/2011			1.50-			1.50-
20622	090-018	TC	PEN CANCEL	057524	12/27/2011		.15-				.15-
20622	090-022	AS	ADD VAL CHG	800191	08/24/2011	1.50		1.50			3.00
20622	090-022	AS	ADD VAL CHG	800291	08/24/2011	1.50		1.50			3.00
20622	090-022	AS	DEL VAL CHG	036028	08/24/2011	1.50-		1.50-			3.00-
20622	090-022	AS	DEL VAL CHG	053932	08/24/2011	1.50-		1.50-			3.00-
20622	090-022	AS	ADD VAL CHG	800968	09/14/2011	1.50		1.50			3.00
20622	090-022	AS	ADD VAL CHG	800970	09/14/2011	1.50		1.50			3.00
20622	090-022	AS	DEL VAL CHG	035360	09/14/2011	1.50-		1.50-			3.00-
20622	090-022	AS	DEL VAL CHG	036044	09/14/2011	1.50-		1.50-			3.00-
20622	090-022	AS	ADD VAL CHG	801519	10/05/2011	3.00		3.00			6.00
20622	090-022	AS	ADD VAL CHG	801613	10/05/2011	1.50		1.50			3.00
20622	090-022	AS	ADD VAL CHG	801642	10/05/2011			1.50			1.50
20622	090-022	AS	DEL VAL CHG	034449	10/05/2011	3.00-		3.00-			6.00-
20622	090-022	AS	DEL VAL CHG	036640	10/05/2011	1.50-		1.50-			3.00-
20622	090-022	AS	DEL VAL CHG	062371	10/05/2011			1.50-			1.50-
20622	090-022	AS	ADD VAL CHG	801927	10/12/2011	1.50		1.50			3.00
20622	090-022	AS	ADD VAL CHG	801928	10/12/2011	1.50		1.50			3.00
20622	090-022	AS	DEL VAL CHG	035428	10/12/2011	1.50-		1.50-			3.00-
20622	090-022	AS	DEL VAL CHG	036536	10/12/2011	1.50-		1.50-			3.00-
20622	090-022	TC	PEN CANCEL	034360	12/27/2011		.15-				.15-
20622	090-022	TC	PEN CANCEL	062344	12/27/2011		.15-				.15-
20622	090-022	TC	PEN CANCEL	062368	12/27/2011		.15-				.15-
20622	090-022	TC	PEN CANCEL	090111	12/27/2011		.15-				.15-
20622	090-022	TC	PEN CANCEL	090838	12/27/2011		.15-				.15-
20622	090-022	AS	ADD VAL CHG	803253	01/25/2012			1.50			1.50
20622	090-022	AS	DEL VAL CHG	090067	01/25/2012			1.50-			1.50-
20622	090-022	TC	PEN CANCEL	090122	01/30/2012		.15-				.15-
20622	090-022	AS	ADD VAL CHG	803296	02/08/2012			1.50			1.50
20622	090-022	AS	DEL VAL CHG	091519	02/08/2012			1.50-			1.50-
20622	090-022	TC	PEN CANCEL	035223	04/16/2012				.15-		.15-
20622	090-022	TC	PEN CANCEL	036027	04/16/2012				.15-		.15-
20622	090-022	TC	PEN CANCEL	062344	04/16/2012				.15-		.15-
20622	090-022	TC	PEN CANCEL	090218	04/16/2012				.15-		.15-
20622	090-022	AU	PEN CHANGES	091555	04/18/2012				.15		.15
20622	090-022	AU	PRM COL ADJ	091555	04/18/2012			1.50			1.50
20622	090-022	AU	PEN CHANGES	090078	04/25/2012				.15		.15
20622	090-022	AU	PRM COL ADJ	090078	04/25/2012			1.50			1.50
20622	090-026	AS	ADD VAL CHG	800966	09/14/2011	1.50		1.50			3.00
20622	090-026	AS	DEL VAL CHG	034372	09/14/2011	1.50-		1.50-			3.00-
20622	090-026	AS	ADD VAL CHG	801460	09/28/2011	1.50		1.50			3.00
20622	090-026	AS	DEL VAL CHG	034083	09/28/2011	1.50-		1.50-			3.00-
20622	090-026	AS	ADD VAL CHG	802135	10/26/2011	1.50		1.50			3.00
20622	090-026	AS	DEL VAL CHG	034064	10/26/2011	1.50-		1.50-			3.00-
20622	090-027	AS	ADD VAL CHG	800600	08/24/2011	1.50		1.50			3.00
20622	090-027	AS	DEL VAL CHG	062435	08/24/2011	1.50-		1.50-			3.00-
20622	090-027	AS	ADD VAL CHG	801620	10/05/2011	1.50		1.50			3.00
20622	090-027	AS	DEL VAL CHG	046348	10/05/2011	1.50-		1.50-			3.00-
20622	090-027	AS	ADD VAL CHG	802433	11/16/2011	1.50		1.50			3.00
20622	090-027	AS	DEL VAL CHG	062478	11/16/2011	1.50-		1.50-			3.00-
20622	090-031	AS	ADD VAL CHG	800192	08/24/2011	1.50		1.50			3.00
20622	090-031	AS	DEL VAL CHG	036677	08/24/2011	1.50-		1.50-			3.00-
20622	090-031	AS	ADD VAL CHG	802388	11/09/2011	1.50		1.50			3.00
20622	090-031	AS	DEL VAL CHG	062299	11/09/2011	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	800193	08/24/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	093-005	AS	DEL VAL CHG	028674	08/24/2011	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	801015	09/14/2011	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	801016	09/14/2011	1.50		1.50			3.00
20622	093-005	AS	DEL VAL CHG	060880	09/14/2011	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	061334	09/14/2011	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	801439	09/28/2011	1.50		1.50			3.00
20622	093-005	AS	DEL VAL CHG	028851	09/28/2011	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	801547	10/05/2011	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	801549	10/05/2011	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	801637	10/05/2011	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	801638	10/05/2011			1.50			1.50
20622	093-005	AS	DEL VAL CHG	060905	10/05/2011	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	062080	10/05/2011	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	060832	10/05/2011	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	061236	10/05/2011			1.50-			1.50-
20622	093-005	AS	ADD VAL CHG	801839	10/12/2011			1.50			1.50
20622	093-005	AS	ADD VAL CHG	801840	10/12/2011	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	801924	10/12/2011	1.50		1.50			3.00
20622	093-005	AS	DEL VAL CHG	061170	10/12/2011			1.50-			1.50-
20622	093-005	AS	DEL VAL CHG	062197	10/12/2011	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	061780	10/12/2011	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	802169	11/02/2011	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	802172	11/02/2011	1.50		1.50			3.00
20622	093-005	AS	DEL VAL CHG	061381	11/02/2011	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	062112	11/02/2011	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	802609	11/22/2011	1.50		1.50			3.00
20622	093-005	AS	DEL VAL CHG	033636	11/22/2011	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	802783	12/06/2011			1.50			1.50
20622	093-005	AS	DEL VAL CHG	061625	12/06/2011			1.50-			1.50-
20622	093-005	AS	ADD VAL CHG	802800	12/12/2011			1.50			1.50
20622	093-005	AS	ADD VAL CHG	802816	12/12/2011			1.50			1.50
20622	093-005	AS	ADD VAL CHG	802848	12/12/2011			1.50			1.50
20622	093-005	AS	ADD VAL CHG	802855	12/12/2011			1.50			1.50
20622	093-005	AS	DEL VAL CHG	032701	12/12/2011			1.50-			1.50-
20622	093-005	AS	DEL VAL CHG	060530	12/12/2011			1.50-			1.50-
20622	093-005	AS	DEL VAL CHG	032240	12/12/2011			1.50-			1.50-
20622	093-005	AS	DEL VAL CHG	061400	12/12/2011			1.50-			1.50-
20622	093-005	TC	PEN CANCEL	032958	12/19/2011		.15-				.15-
20622	093-005	TC	PEN CANCEL	061187	12/19/2011		.15-				.15-
20622	093-005	TC	PEN CANCEL	028605	12/27/2011		.15-				.15-
20622	093-005	TC	PEN CANCEL	032378	12/27/2011		.15-				.15-
20622	093-005	TC	PEN CANCEL	032702	12/27/2011		.15-				.15-
20622	093-005	TC	PEN CANCEL	033375	12/27/2011		.15-				.15-
20622	093-005	TC	PEN CANCEL	033500	12/27/2011		.15-				.15-
20622	093-005	TC	PEN CANCEL	060490	12/27/2011		.15-				.15-
20622	093-005	TC	PEN CANCEL	060984	12/27/2011		.15-				.15-
20622	093-005	TC	PEN CANCEL	060987	12/27/2011		.15-				.15-
20622	093-005	TC	PEN CANCEL	061060	12/27/2011		.15-				.15-
20622	093-005	TC	PEN CANCEL	061181	12/27/2011		.15-				.15-
20622	093-005	TC	PEN CANCEL	061207	12/27/2011		.15-				.15-
20622	093-005	TC	PEN CANCEL	061715	12/27/2011		.15-				.15-
20622	093-005	TC	PEN CANCEL	061932	12/27/2011		.15-				.15-
20622	093-005	TC	PEN CANCEL	062118	12/27/2011		.15-				.15-
20622	093-005	TC	PEN CANCEL	062141	12/27/2011		1.80-				1.80-
20622	093-005	TC	PEN CANCEL	062190	12/27/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	093-005	AS	ADD VAL CHG	803057	12/28/2011			1.50			1.50
20622	093-005	AS	DEL VAL CHG	061758	12/28/2011			1.50-			1.50-
20622	093-005	TC	PEN CANCEL	032350	12/30/2011		.15-				.15-
20622	093-005	TC	PEN CANCEL	062050	12/31/2011		.15-				.15-
20622	093-005	TC	PEN CANCEL	062032	01/05/2012		.15-				.15-
20622	093-005	TC	PEN CANCEL	030133	01/18/2012		.15-				.15-
20622	093-005	TC	PEN CANCEL	062041	04/16/2012				.15-		.15-
20622	093-005	TC	PEN CANCEL	062044	04/16/2012				.15-		.15-
20622	093-005	AU	ADD VAL CHG	803745	04/18/2012			1.50	.15		1.65
20622	093-005	TC	PEN CANCEL	032699	04/18/2012				2.10-		2.10-
20622	093-005	TC	PEN CANCEL	060788	04/18/2012				.15-		.15-
20622	093-005	AU	DEL SP ASST	803745	04/19/2012			1.50-	.15-		1.65-
20622	093-005	TC	PEN CANCEL	060490	04/20/2012				.15-		.15-
20622	093-005	TC	PEN CANCEL	061207	04/26/2012				.15-		.15-
20622	093-005	TC	PEN CANCEL	062076	04/26/2012				.15-		.15-
20622	093-008	AS	ADD VAL CHG	801600	10/05/2011			1.50			1.50
20622	093-008	AS	DEL VAL CHG	033330	10/05/2011			1.50-			1.50-
20622	093-008	AS	ADD VAL CHG	801902	10/12/2011	1.50		1.50			3.00
20622	093-008	AS	DEL VAL CHG	032614	10/12/2011	1.50-		1.50-			3.00-
20622	093-008	AS	ADD VAL CHG	802131	10/26/2011	1.50		1.50			3.00
20622	093-008	AS	DEL VAL CHG	032656	10/26/2011	1.50-		1.50-			3.00-
20622	093-008	TC	PEN CANCEL	032514	12/27/2011		.15-				.15-
20622	093-008	TC	PEN CANCEL	033290	12/27/2011		.15-				.15-
20622	093-008	TC	PEN CANCEL	033845	12/27/2011		.15-				.15-
20622	093-008	TC	PEN CANCEL	033290	04/17/2012				.15-		.15-
20622	093-009	AS	ADD VAL CHG	800141	08/24/2011	1.50		1.50			3.00
20622	093-009	AS	DEL VAL CHG	061552	08/24/2011	1.50-		1.50-			3.00-
20622	093-009	AS	ADD VAL CHG	802432	11/16/2011			1.50			1.50
20622	093-009	AS	DEL VAL CHG	061465	11/16/2011			1.50-			1.50-
20622	093-009	AS	ADD VAL CHG	802782	12/06/2011	1.50		1.50			3.00
20622	093-009	AS	DEL VAL CHG	061524	12/06/2011	1.50-		1.50-			3.00-
20622	093-009	TC	PEN CANCEL	061493	12/27/2011		.15-				.15-
20622	093-009	TC	PEN CANCEL	061495	12/27/2011		.15-				.15-
20622	093-009	TC	PEN CANCEL	061507	04/18/2012				.15-		.15-
20622	093-010	AS	ADD VAL CHG	801599	10/05/2011	1.50		1.50			3.00
20622	093-010	AS	DEL VAL CHG	033084	10/05/2011	1.50-		1.50-			3.00-
20622	093-013	AS	ADD VAL CHG	800195	08/24/2011	1.50		1.50			3.00
20622	093-013	AS	ADD VAL CHG	800196	08/24/2011	1.50		1.50			3.00
20622	093-013	AS	DEL VAL CHG	029120	08/24/2011	1.50-		1.50-			3.00-
20622	093-013	AS	DEL VAL CHG	029576	08/24/2011	1.50-		1.50-			3.00-
20622	093-013	AS	ADD VAL CHG	801588	10/05/2011	1.50		1.50			3.00
20622	093-013	AS	ADD VAL CHG	801737	10/05/2011	1.50		1.50			3.00
20622	093-013	AS	ADD VAL CHG	801738	10/05/2011	1.50		1.50			3.00
20622	093-013	AS	DEL VAL CHG	029549	10/05/2011	1.50-		1.50-			3.00-
20622	093-013	AS	DEL VAL CHG	029364	10/05/2011	1.50-		1.50-			3.00-
20622	093-013	AS	DEL VAL CHG	029897	10/05/2011	1.50-		1.50-			3.00-
20622	093-013	AS	ADD VAL CHG	802198	11/02/2011	1.50		1.50			3.00
20622	093-013	AS	DEL VAL CHG	029563	11/02/2011	1.50-		1.50-			3.00-
20622	093-013	TC	PEN CANCEL	028956	12/27/2011		.15-				.15-
20622	093-013	TC	PEN CANCEL	029073	12/27/2011		.15-				.15-
20622	093-013	TC	PEN CANCEL	029322	12/27/2011		.15-				.15-
20622	093-013	TC	PEN CANCEL	029462	12/27/2011		.15-				.15-
20622	093-013	TC	PEN CANCEL	029489	12/27/2011		.15-				.15-
20622	093-013	TC	PEN CANCEL	029694	12/27/2011		.15-				.15-
20622	093-013	TC	PEN CANCEL	030050	12/27/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	093-013	TC	PEN CANCEL	030096	12/27/2011		.15-				.15-
20622	093-013	TC	PEN CANCEL	029874	01/19/2012		.15-				.15-
20622	093-013	TC	PEN CHANGES	029874	01/27/2012		.15				.15
20622	093-013	TC	PEN CANCEL	029874	01/30/2012		.15-				.15-
20622	093-013	AS	ADD VAL CHG	803283	02/08/2012	1.50	.15	1.50			3.15
20622	093-013	AS	DEL VAL CHG	802198	02/08/2012	1.50-	.15-	1.50-			3.15-
20622	093-014	AS	ADD VAL CHG	801457	09/28/2011	1.50		1.50			3.00
20622	093-014	AS	DEL VAL CHG	033752	09/28/2011	1.50-		1.50-			3.00-
20622	093-014	AS	ADD VAL CHG	801602	10/05/2011	1.50		1.50			3.00
20622	093-014	AS	DEL VAL CHG	033726	10/05/2011	1.50-		1.50-			3.00-
20622	093-014	AS	ADD VAL CHG	802611	11/22/2011			1.50			1.50
20622	093-014	AS	DEL VAL CHG	033747	11/22/2011			1.50-			1.50-
20622	093-014	TC	PEN CANCEL	033696	12/27/2011		.15-				.15-
20622	093-014	TC	PEN CANCEL	033762	04/18/2012				.15-		.15-
20622	095-003	TC	PEN CANCEL	004268	12/27/2011		.15-				.15-
20622	095-003	TC	PEN CANCEL	004630	12/27/2011		.15-				.15-
20622	095-003	TC	PEN CANCEL	004636	12/27/2011		.07-				.07-
20622	095-003	TC	PEN CANCEL	004661	12/27/2011		.07-				.07-
20622	095-003	TC	PEN CANCEL	004670	12/27/2011		.07-				.07-
20622	095-003	TC	PEN CANCEL	004666	04/18/2012				.07-		.07-
20622	095-007	AS	ADD VAL CHG	802121	10/26/2011	1.50		1.50			3.00
20622	095-007	AS	DEL VAL CHG	028133	10/26/2011	1.50-		1.50-			3.00-
20622	095-007	TC	PEN CANCEL	028135	12/27/2011		.15-				.15-
20622	095-010	AS	ADD VAL CHG	800922	09/14/2011	.75		.75			1.50
20622	095-010	AS	ADD VAL CHG	801194	09/14/2011	.75		.75			1.50
20622	095-010	AS	ADD VAL CHG	801195	09/14/2011	.75		.75			1.50
20622	095-010	AS	ADD VAL CHG	801196	09/14/2011	.75		.75			1.50
20622	095-010	AS	DEL VAL CHG	004465	09/14/2011	.75-		.75-			1.50-
20622	095-010	AS	DEL VAL CHG	004278	09/14/2011	.75-		.75-			1.50-
20622	095-010	AS	DEL VAL CHG	004284	09/14/2011	.75-		.75-			1.50-
20622	095-010	AS	DEL VAL CHG	004287	09/14/2011	.75-		.75-			1.50-
20622	095-010	AS	ADD VAL CHG	801314	09/21/2011	.75		.75			1.50
20622	095-010	AS	DEL VAL CHG	004408	09/21/2011	.75-		.75-			1.50-
20622	095-010	AS	ADD VAL CHG	801364	09/28/2011	.75		.75			1.50
20622	095-010	AS	ADD VAL CHG	801365	09/28/2011	.75		.75			1.50
20622	095-010	AS	ADD VAL CHG	801366	09/28/2011	.75		.75			1.50
20622	095-010	AS	DEL VAL CHG	004270	09/28/2011	.75-		.75-			1.50-
20622	095-010	AS	DEL VAL CHG	004289	09/28/2011	.75-		.75-			1.50-
20622	095-010	AS	DEL VAL CHG	004296	09/28/2011	.75-		.75-			1.50-
20622	095-010	AS	ADD VAL CHG	801825	10/12/2011	.75		.75			1.50
20622	095-010	AS	DEL VAL CHG	004178	10/12/2011	.75-		.75-			1.50-
20622	095-010	AS	ADD VAL CHG	802449	11/22/2011	.75		.75			1.50
20622	095-010	AS	DEL VAL CHG	004414	11/22/2011	.75-		.75-			1.50-
20622	095-010	TC	PEN CANCEL	004283	12/19/2011		.07-				.07-
20622	095-010	TC	PEN CANCEL	004175	12/27/2011		.07-				.07-
20622	095-010	TC	PEN CANCEL	004308	12/27/2011		.15-				.15-
20622	095-010	TC	PEN CANCEL	004412	12/27/2011		.07-				.07-
20622	095-010	TC	PEN CANCEL	004429	12/27/2011		.07-				.07-
20622	095-010	TC	PEN CANCEL	004485	12/27/2011		.15-				.15-
20622	095-010	TC	PEN CANCEL	004544	12/27/2011		.15-				.15-
20622	095-010	TC	PEN CANCEL	004535	03/05/2012		.15-				.15-
20622	095-010	TC	PEN CANCEL	004416	04/05/2012		.07-				.07-
20622	095-010	TC	PEN CANCEL	004138	04/16/2012				.15-		.15-
20622	095-010	TC	PEN CANCEL	004585	04/18/2012				.15-		.15-
20622	095-010	TC	PEN CANCEL	004506	04/23/2012				.15-		.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	095-010	AU	PRM COL ADJ	004366	06/26/2012			1.50	.15		1.65
20622	095-010	TC	PEN CANCEL	004366	06/29/2012				.15-		.15-
20622	095-010	TC	DEL SP ASST	004085	06/30/2012	.75-	.07-	.75-	.07-		1.64-
20622	095-010	TC	DEL SP ASST	004431	06/30/2012	.75-	.07-	.75-	.07-		1.64-
20622	095-012	AS	ADD VAL CHG	800651	08/31/2011	.75		.75			1.50
20622	095-012	AS	DEL VAL CHG	028161	08/31/2011	.75-		.75-			1.50-
20622	095-012	AS	ADD VAL CHG	801321	09/21/2011	.75		.75			1.50
20622	095-012	AS	ADD VAL CHG	801322	09/21/2011	.75		.75			1.50
20622	095-012	AS	ADD VAL CHG	801323	09/21/2011	.75		.75			1.50
20622	095-012	AS	DEL VAL CHG	028186	09/21/2011	.75-		.75-			1.50-
20622	095-012	AS	DEL VAL CHG	028217	09/21/2011	.75-		.75-			1.50-
20622	095-012	AS	DEL VAL CHG	028221	09/21/2011	.75-		.75-			1.50-
20622	095-012	AS	ADD VAL CHG	801383	09/28/2011	.75		.75			1.50
20622	095-012	AS	ADD VAL CHG	801406	09/28/2011	.75		.75			1.50
20622	095-012	AS	ADD VAL CHG	801407	09/28/2011	.75		.75			1.50
20622	095-012	AS	DEL VAL CHG	027858	09/28/2011	.75-		.75-			1.50-
20622	095-012	AS	DEL VAL CHG	004744	09/28/2011	.75-		.75-			1.50-
20622	095-012	AS	DEL VAL CHG	004739	09/28/2011	.75-		.75-			1.50-
20622	095-012	TC	PEN CANCEL	004770	12/27/2011		.07-				.07-
20622	095-012	TC	PEN CANCEL	004772	12/27/2011		.07-				.07-
20622	095-012	TC	PEN CANCEL	004776	12/27/2011		.07-				.07-
20622	095-012	TC	PEN CANCEL	004811	12/27/2011		.07-				.07-
20622	095-012	TC	PEN CANCEL	027783	12/27/2011		.07-				.07-
20622	095-012	TC	PEN CANCEL	027791	12/27/2011		.07-				.07-
20622	095-012	TC	PEN CANCEL	027828	12/27/2011		.07-				.07-
20622	095-012	TC	PEN CANCEL	028171	12/27/2011		.07-				.07-
20622	095-012	TC	PEN CANCEL	028201	12/27/2011		.07-				.07-
20622	095-012	TC	PEN CANCEL	004733	04/18/2012				.07-		.07-
20622	095-012	TC	DEL SP ASST	004752	06/30/2012	.75-	.07-	.75-	.07-		1.64-
20622	095-012	TC	DEL SP ASST	004803	06/30/2012	.75-	.07-	.75-	.07-		1.64-
20622	095-012	TC	DEL SP ASST	004834	06/30/2012	.75-	.07-	.75-	.07-		1.64-
20622	095-012	TC	DEL SP ASST	027875	06/30/2012			.75-	.07-		.82-
20622	095-012	TC	DEL SP ASST	027900	06/30/2012			.75-	.07-		.82-
20622	095-012	TC	DEL SP ASST	027923	06/30/2012			.75-	.07-		.82-
20622	100-006	AS	ADD VAL CHG	801035	09/14/2011	1.50		1.50			3.00
20622	100-006	AS	DEL VAL CHG	073048	09/14/2011	1.50-		1.50-			3.00-
20622	100-006	AS	ADD VAL CHG	802859	12/12/2011			1.50			1.50
20622	100-006	AS	ADD VAL CHG	802867	12/12/2011			1.50			1.50
20622	100-006	AS	DEL VAL CHG	073070	12/12/2011			1.50-			1.50-
20622	100-006	AS	DEL VAL CHG	073225	12/12/2011			1.50-			1.50-
20622	100-006	TC	PEN CANCEL	072824	12/27/2011		.15-				.15-
20622	100-006	TC	PEN CANCEL	072943	12/27/2011		.15-				.15-
20622	100-006	AS	ADD VAL CHG	803065	12/28/2011			1.50			1.50
20622	100-006	AS	DEL VAL CHG	073173	12/28/2011			1.50-			1.50-
20622	100-006	AS	ADD VAL CHG	803129	01/11/2012			1.50			1.50
20622	100-006	AS	DEL VAL CHG	072814	01/11/2012			1.50-			1.50-
20622	100-006	TC	PEN CANCEL	073226	01/18/2012		.15-				.15-
20622	100-006	TC	PEN CANCEL	072932	02/10/2012		.15-				.15-
20622	100-006	TC	PEN CANCEL	072771	04/16/2012				.15-		.15-
20622	100-006	TC	PEN CANCEL	072810	04/16/2012				.15-		.15-
20622	100-006	TC	PEN CANCEL	072967	04/16/2012				.15-		.15-
20622	100-006	TC	PEN CANCEL	072704	04/27/2012				.15-		.15-
20622	100-006	TC	PEN CANCEL	072766	06/19/2012				.15-		.15-
20622	100-013	AS	ADD VAL CHG	800727	08/31/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800777	08/31/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-013	AS	DEL VAL CHG	071800	08/31/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	070515	08/31/2011	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	801030	09/14/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801031	09/14/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801032	09/14/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801033	09/14/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801066	09/14/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801067	09/14/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801068	09/14/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801161	09/14/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801303	09/14/2011	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	071749	09/14/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	071790	09/14/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	072477	09/14/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	072492	09/14/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084234	09/14/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084300	09/14/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	087956	09/14/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084441	09/14/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	086863	09/14/2011	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	801570	10/05/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801690	10/05/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801691	10/05/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801692	10/05/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801693	10/05/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801694	10/05/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801695	10/05/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801696	10/05/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801697	10/05/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801699	10/05/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801705	10/05/2011	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	086887	10/05/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084196	10/05/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084197	10/05/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084244	10/05/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084278	10/05/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084293	10/05/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084365	10/05/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084750	10/05/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084832	10/05/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	085922	10/05/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	086838	10/05/2011	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	801759	10/12/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801760	10/12/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801761	10/12/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801903	10/12/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801914	10/12/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801915	10/12/2011	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	071751	10/12/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	071762	10/12/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	801031	10/12/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	070627	10/12/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084228	10/12/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084743	10/12/2011	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	802000	10/19/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-013	AS	ADD VAL CHG	802001	10/19/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	802042	10/19/2011	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	084188	10/19/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084358	10/19/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084202	10/19/2011	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	802473	11/22/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	802529	11/22/2011			1.50			1.50
20622	100-013	AS	ADD VAL CHG	802556	11/22/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	802579	11/22/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	802641	11/22/2011	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	084195	11/22/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	072616	11/22/2011			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	070576	11/22/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084894	11/22/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	070427	11/22/2011	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	802704	11/30/2011	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	802706	11/30/2011			1.50			1.50
20622	100-013	AS	ADD VAL CHG	802726	11/30/2011	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	070526	11/30/2011	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	071798	11/30/2011			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	084916	11/30/2011	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	802856	12/12/2011			1.50			1.50
20622	100-013	AS	ADD VAL CHG	802897	12/12/2011			1.50			1.50
20622	100-013	AS	ADD VAL CHG	802898	12/12/2011			1.50			1.50
20622	100-013	AS	DEL VAL CHG	070611	12/12/2011			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	085429	12/12/2011			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	087869	12/12/2011			1.50-			1.50-
20622	100-013	TC	PEN CANCEL	070476	12/20/2011		.15-				.15-
20622	100-013	TC	PEN CANCEL	071924	12/27/2011		.15-				.15-
20622	100-013	TC	PEN CANCEL	071988	12/27/2011		.15-				.15-
20622	100-013	TC	PEN CANCEL	084360	12/27/2011		.15-				.15-
20622	100-013	TC	PEN CANCEL	084651	12/27/2011		.15-				.15-
20622	100-013	TC	PEN CANCEL	084663	12/27/2011		.15-				.15-
20622	100-013	TC	PEN CANCEL	084879	12/27/2011		.15-				.15-
20622	100-013	TC	PEN CANCEL	085607	12/27/2011		.15-				.15-
20622	100-013	TC	PEN CANCEL	085855	12/27/2011		.15-				.15-
20622	100-013	TC	PEN CANCEL	087856	12/27/2011		.15-				.15-
20622	100-013	TC	PEN CANCEL	084191	12/28/2011		.15-				.15-
20622	100-013	AS	ADD VAL CHG	803192	01/11/2012			1.50			1.50
20622	100-013	AS	DEL VAL CHG	070592	01/11/2012			1.50-			1.50-
20622	100-013	AU	PRM COL ADJ	072231	01/13/2012			1.50			1.50
20622	100-013	AU	ADD SEPERAT	084833A	01/18/2012			1.50			1.50
20622	100-013	AU	DEL SEPERAT	084833	01/18/2012			1.50-			1.50-
20622	100-013	AU	PRM COL ADJ	085831	02/06/2012			1.50			1.50
20622	100-013	AS	ADD VAL CHG	803311	02/08/2012			1.50			1.50
20622	100-013	AS	ADD VAL CHG	803326	02/08/2012	1.50	.15	1.50			3.15
20622	100-013	AS	ADD VAL CHG	803333	02/08/2012			1.50			1.50
20622	100-013	AS	DEL VAL CHG	071903	02/08/2012			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	802704	02/08/2012	1.50-	.15-	1.50-			3.15-
20622	100-013	AS	DEL VAL CHG	085430	02/08/2012			1.50-			1.50-
20622	100-013	TC	PEN CHANGES	072866	02/29/2012		.15				.15
20622	100-013	TC	PEN CANCEL	072866	02/29/2012		.15-				.15-
20622	100-013	TC	PEN CANCEL	072866	02/29/2012		.15-				.15-
20622	100-013	AS	ADD VAL CHG	803473	03/07/2012			1.50			1.50
20622	100-013	AS	ADD VAL CHG	803475	03/07/2012			1.50			1.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-013	AS	DEL VAL CHG	084414	03/07/2012			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	085398	03/07/2012			1.50-			1.50-
20622	100-013	AS	ADD VAL CHG	803649	04/04/2012			1.50			1.50
20622	100-013	AS	DEL VAL CHG	070620	04/04/2012			1.50-			1.50-
20622	100-013	TC	PEN CANCEL	070637	04/16/2012				.15-		.15-
20622	100-013	AU	PEN CHANGES	084050	04/18/2012				.15		.15
20622	100-013	AU	PRM COL ADJ	084050	04/18/2012			1.50			1.50
20622	100-013	TC	PEN CANCEL	803311	04/19/2012				.15-		.15-
20622	100-013	TC	PEN CANCEL	085546	05/23/2012				.15-		.15-
20622	100-013	TC	PEN CANCEL	072999	06/15/2012		.15-				.15-
20622	100-013	TC	PEN CANCEL	072999	06/15/2012				.15-		.15-
20622	100-013	TC	PEN CANCEL	085507	06/27/2012				.15-		.15-
20622	100-031	AS	ADD VAL CHG	801282	09/14/2011	1.50		1.50			3.00
20622	100-031	AS	DEL VAL CHG	067287	09/14/2011	1.50-		1.50-			3.00-
20622	100-031	AS	ADD VAL CHG	802174	11/02/2011	1.50		1.50			3.00
20622	100-031	AS	DEL VAL CHG	067289	11/02/2011	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	800254	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800256	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800257	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800258	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800259	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800260	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800275	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800276	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800277	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800278	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800279	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800280	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800281	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800282	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800283	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800284	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800285	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800292	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800293	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800295	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800296	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800297	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800448	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800449	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800450	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800451	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800452	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800453	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800456	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800459	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800460	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800461	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800462	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800463	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800464	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800465	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800466	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800467	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800468	08/24/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-035	AS	ADD VAL CHG	800469	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800470	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800471	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800472	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800473	08/24/2011	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	052146	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052147	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052148	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052151	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052157	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052158	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052210	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052211	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052215	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052216	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052219	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052221	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052222	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052225	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052226	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052228	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052231	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052242	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052245	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052248	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052249	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052251	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052089	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052091	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052093	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052094	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052096	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052099	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052104	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052108	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052110	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052114	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052115	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052116	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052118	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052119	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052120	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052122	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052124	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052127	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052132	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052134	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052135	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052136	08/24/2011	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	800294	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800784	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800785	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800786	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800787	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800788	08/31/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-035	AS	ADD VAL CHG	800789	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800790	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800791	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800792	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800793	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800794	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800795	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800796	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800797	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800798	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800799	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800800	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800801	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800802	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800803	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800804	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800805	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800806	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800807	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800808	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800809	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800810	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800811	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800812	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800813	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800814	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800815	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800816	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800817	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800818	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800819	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800820	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800821	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800822	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800823	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800824	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800825	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800826	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800827	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800828	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800829	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800831	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800832	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800833	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800834	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800835	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800836	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800837	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800838	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800839	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800840	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800841	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800842	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800843	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800844	08/31/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-035	AS	ADD VAL CHG	800845	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800846	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800847	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800848	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800849	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800850	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800851	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800852	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800853	08/31/2011	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	052247	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073516	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073517	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073568	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073569	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073572	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073573	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073576	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073578	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073581	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073582	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073583	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073589	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073591	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073592	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073593	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073595	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073596	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073598	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073600	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073603	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073604	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073605	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073606	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073607	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073608	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073609	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073610	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073611	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073613	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073614	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073615	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073628	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073630	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073632	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073639	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073643	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073644	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073648	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073649	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073651	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073653	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073655	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073656	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073664	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073665	08/31/2011	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-035	AS	DEL VAL CHG	073667	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073669	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073672	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073674	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073676	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073680	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073687	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073689	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073698	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073704	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073706	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073709	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073710	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073712	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073713	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073714	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073719	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073720	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073721	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073722	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073724	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073725	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073727	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073728	08/31/2011	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	800906	09/07/2011	53.25		53.25			106.50
20622	100-035	AS	DEL VAL CHG	073337	09/07/2011	53.25-		53.25-			106.50-
20622	100-035	AS	ADD VAL CHG	800983	09/14/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800996	09/14/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801001	09/14/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801036	09/14/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801037	09/14/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801038	09/14/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801084	09/14/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801085	09/14/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801086	09/14/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801087	09/14/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801088	09/14/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801089	09/14/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801090	09/14/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801104	09/14/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801108	09/14/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801109	09/14/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801110	09/14/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801118	09/14/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801120	09/14/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801121	09/14/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801122	09/14/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801123	09/14/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801128	09/14/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801129	09/14/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801273	09/14/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801281	09/14/2011	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	043155	09/14/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	050271	09/14/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	051924	09/14/2011	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-035	AS	DEL VAL CHG	073552	09/14/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073579	09/14/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073961	09/14/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073668	09/14/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073730	09/14/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073731	09/14/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073735	09/14/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073737	09/14/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073738	09/14/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073779	09/14/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	074295	09/14/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	074358	09/14/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	074360	09/14/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	074371	09/14/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	074440	09/14/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	074637	09/14/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	074638	09/14/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	074639	09/14/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	074644	09/14/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	074684	09/14/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	074711	09/14/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	051913	09/14/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	066512	09/14/2011	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	801556	10/05/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801628	10/05/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801629	10/05/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801745	10/05/2011	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	073840	10/05/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052923	10/05/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	053524	10/05/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	066721	10/05/2011	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	801768	10/12/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801830	10/12/2011	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	074980	10/12/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	051885	10/12/2011	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	802031	10/19/2011	21.00		21.00			42.00
20622	100-035	AS	ADD VAL CHG	802032	10/19/2011	21.00		21.00			42.00
20622	100-035	AS	ADD VAL CHG	802033	10/19/2011	21.00		21.00			42.00
20622	100-035	AS	DEL VAL CHG	052279	10/19/2011	21.00-		21.00-			42.00-
20622	100-035	AS	DEL VAL CHG	052280	10/19/2011	21.00-		21.00-			42.00-
20622	100-035	AS	DEL VAL CHG	052281	10/19/2011	21.00-		21.00-			42.00-
20622	100-035	AS	ADD VAL CHG	802113	10/26/2011	21.00		21.00			42.00
20622	100-035	AS	ADD VAL CHG	802154	10/26/2011	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	052278	10/26/2011	21.00-		21.00-			42.00-
20622	100-035	AS	DEL VAL CHG	067102	10/26/2011	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	802389	11/09/2011			1.50			1.50
20622	100-035	AS	DEL VAL CHG	074714	11/09/2011			1.50-			1.50-
20622	100-035	AS	ADD VAL CHG	802424	11/16/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	802425	11/16/2011	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	051678	11/16/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	051893	11/16/2011	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	802482	11/22/2011			1.50			1.50
20622	100-035	AS	ADD VAL CHG	802483	11/22/2011	9.00		9.00			18.00
20622	100-035	AS	ADD VAL CHG	802505	11/22/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	802509	11/22/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-035	AS	ADD VAL CHG	802558	11/22/2011			1.50			1.50
20622	100-035	AS	ADD VAL CHG	802567	11/22/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	802568	11/22/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	802617	11/22/2011	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	052000	11/22/2011			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	052288	11/22/2011	9.00-		9.00-			18.00-
20622	100-035	AS	DEL VAL CHG	050240	11/22/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073759	11/22/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073455	11/22/2011			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	073587	11/22/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	074298	11/22/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	050264	11/22/2011	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	802861	12/12/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	802862	12/12/2011			1.50			1.50
20622	100-035	AS	ADD VAL CHG	802870	12/12/2011			1.50			1.50
20622	100-035	AS	ADD VAL CHG	802871	12/12/2011			1.50			1.50
20622	100-035	AS	ADD VAL CHG	802872	12/12/2011			1.50			1.50
20622	100-035	AS	ADD VAL CHG	802873	12/12/2011			1.50			1.50
20622	100-035	AS	ADD VAL CHG	802874	12/12/2011			1.50			1.50
20622	100-035	AS	ADD VAL CHG	802877	12/12/2011			1.50			1.50
20622	100-035	AS	ADD VAL CHG	802878	12/12/2011	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	802881	12/12/2011			1.50			1.50
20622	100-035	AS	DEL VAL CHG	043278	12/12/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	043403	12/12/2011			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	073622	12/12/2011			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	073887	12/12/2011			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	073948	12/12/2011			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	073970	12/12/2011			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	073976	12/12/2011			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	802568	12/12/2011			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	074636	12/12/2011	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	074985	12/12/2011			1.50-			1.50-
20622	100-035	TC	PEN CANCEL	051892	12/21/2011		.15-				.15-
20622	100-035	TC	PEN CANCEL	053417	12/21/2011		.15-				.15-
20622	100-035	TC	PEN CANCEL	043441	12/27/2011		.15-				.15-
20622	100-035	TC	PEN CANCEL	051822	12/27/2011		.15-				.15-
20622	100-035	TC	PEN CANCEL	052092	12/27/2011		.15-				.15-
20622	100-035	TC	PEN CANCEL	052340	12/27/2011		.15-				.15-
20622	100-035	TC	PEN CANCEL	052523	12/27/2011		2.10-				2.10-
20622	100-035	TC	PEN CANCEL	052555	12/27/2011		2.10-				2.10-
20622	100-035	TC	PEN CANCEL	052723	12/27/2011		.15-				.15-
20622	100-035	TC	PEN CANCEL	052815	12/27/2011		.15-				.15-
20622	100-035	TC	PEN CANCEL	053373	12/27/2011		.15-				.15-
20622	100-035	TC	PEN CANCEL	067091	12/27/2011		.15-				.15-
20622	100-035	TC	PEN CANCEL	073382	12/27/2011		.15-				.15-
20622	100-035	TC	PEN CANCEL	073942	12/27/2011		.15-				.15-
20622	100-035	AS	ADD VAL CHG	803021	12/28/2011			1.50			1.50
20622	100-035	AS	ADD VAL CHG	803022	12/28/2011			1.50			1.50
20622	100-035	AS	ADD VAL CHG	803040	12/28/2011			1.50			1.50
20622	100-035	AS	ADD VAL CHG	803045	12/28/2011			1.50			1.50
20622	100-035	TC	PEN CANCEL	802505	12/28/2011		.15-				.15-
20622	100-035	AS	DEL VAL CHG	043272	12/28/2011			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	043289	12/28/2011			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	052212	12/28/2011			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	053527	12/28/2011			1.50-			1.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-035	AS	ADD VAL CHG	803125	01/11/2012			1.50			1.50
20622	100-035	AS	DEL VAL CHG	043287	01/11/2012			1.50-			1.50-
20622	100-035	TC	PEN CANCEL	073574	01/17/2012		.15-				.15-
20622	100-035	TC	PEN CANCEL	051730	01/18/2012		.15-				.15-
20622	100-035	AS	ADD VAL CHG	803288	02/08/2012			9.00			9.00
20622	100-035	AS	DEL VAL CHG	053275	02/08/2012			9.00-			9.00-
20622	100-035	TC	PEN CANCEL	067097	02/13/2012		.15-				.15-
20622	100-035	AS	ADD VAL CHG	803432	02/29/2012			1.50			1.50
20622	100-035	AS	DEL VAL CHG	052753	02/29/2012			1.50-			1.50-
20622	100-035	AS	ADD VAL CHG	803513	03/07/2012			1.50			1.50
20622	100-035	AS	DEL VAL CHG	052495	03/07/2012			1.50-			1.50-
20622	100-035	TC	PEN CANCEL	052567	03/26/2012		2.10-				2.10-
20622	100-035	TC	PEN CANCEL	073810	03/26/2012		.90-				.90-
20622	100-035	AS	ADD VAL CHG	803587	04/04/2012			21.00			21.00
20622	100-035	AS	ADD VAL CHG	803651	04/04/2012			1.50			1.50
20622	100-035	TC	PEN CANCEL	043291	04/04/2012		.15-				.15-
20622	100-035	AS	DEL VAL CHG	052583	04/04/2012			21.00-			21.00-
20622	100-035	AS	DEL VAL CHG	073382	04/04/2012			1.50-			1.50-
20622	100-035	TC	PEN CANCEL	051801	04/16/2012				.15-		.15-
20622	100-035	TC	PEN CANCEL	051813	04/16/2012				.15-		.15-
20622	100-035	TC	PEN CANCEL	051848	04/16/2012				.15-		.15-
20622	100-035	TC	PEN CANCEL	053518	04/16/2012				.15-		.15-
20622	100-035	TC	PEN CANCEL	073807	04/16/2012				.90-		.90-
20622	100-035	TC	PEN CANCEL	052765	04/18/2012				.15-		.15-
20622	100-035	TC	PEN CANCEL	052766	04/18/2012				.15-		.15-
20622	100-035	TC	PEN CANCEL	073522	04/19/2012				.15-		.15-
20622	100-035	TC	PEN CANCEL	803432	05/03/2012				.15-		.15-
20622	100-035	TC	PEN CANCEL	803651	05/16/2012				.15-		.15-
20622	100-035	TC	PEN CANCEL	052833	06/06/2012		.15-				.15-
20622	100-035	TC	PEN CANCEL	052833	06/06/2012				.15-		.15-
20622	100-035	TC	PEN CANCEL	052310	06/12/2012				.15-		.15-
20622	100-035	TC	PEN CANCEL	073652	06/12/2012				.15-		.15-
20622	100-059	AS	ADD VAL CHG	802492	11/22/2011	1.50		1.50			3.00
20622	100-059	AS	DEL VAL CHG	042383	11/22/2011	1.50-		1.50-			3.00-
20622	100-059	TC	PEN CANCEL	042367	12/27/2011		.15-				.15-
20622	100-060	AS	ADD VAL CHG	800910	09/07/2011	1.50		1.50			3.00
20622	100-060	AS	DEL VAL CHG	042440	09/07/2011	1.50-		1.50-			3.00-
20622	100-060	AS	ADD VAL CHG	801280	09/14/2011	18.00		18.00			36.00
20622	100-060	AS	DEL VAL CHG	066407	09/14/2011	18.00-		18.00-			36.00-
20622	100-060	AS	ADD VAL CHG	802419	11/16/2011	1.50		1.50			3.00
20622	100-060	AS	DEL VAL CHG	041640	11/16/2011	1.50-		1.50-			3.00-
20622	100-060	AS	ADD VAL CHG	802777	12/06/2011			1.50			1.50
20622	100-060	AS	DEL VAL CHG	041655	12/06/2011			1.50-			1.50-
20622	100-060	AS	ADD VAL CHG	802860	12/12/2011			1.50			1.50
20622	100-060	AS	DEL VAL CHG	042439	12/12/2011			1.50-			1.50-
20622	100-060	AS	ADD VAL CHG	803170	01/11/2012			1.50			1.50
20622	100-060	AS	DEL VAL CHG	041723	01/11/2012			1.50-			1.50-
20622	100-060	TC	PEN CANCEL	042674	04/16/2012				.15-		.15-
20622	100-060	TC	PEN CANCEL	042709	04/16/2012				.15-		.15-
20622	100-060	AU	PEN CHANGES	041859	04/30/2012				.15		.15
20622	100-060	AU	PRM COL ADJ	041859	04/30/2012			1.50			1.50
20622	100-065	AS	ADD VAL CHG	801171	09/14/2011	1.50		1.50			3.00
20622	100-065	AS	DEL VAL CHG	087473	09/14/2011	1.50-		1.50-			3.00-
20622	100-070	AS	ADD VAL CHG	801164	09/14/2011	1.50		1.50			3.00
20622	100-070	AS	ADD VAL CHG	801166	09/14/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-070	AS	ADD VAL CHG	801167	09/14/2011	1.50		1.50			3.00
20622	100-070	AS	ADD VAL CHG	801168	09/14/2011	1.50		1.50			3.00
20622	100-070	AS	ADD VAL CHG	801169	09/14/2011	1.50		1.50			3.00
20622	100-070	AS	ADD VAL CHG	801170	09/14/2011	1.50		1.50			3.00
20622	100-070	AS	DEL VAL CHG	087363	09/14/2011	1.50-		1.50-			3.00-
20622	100-070	AS	DEL VAL CHG	087396	09/14/2011	1.50-		1.50-			3.00-
20622	100-070	AS	DEL VAL CHG	087419	09/14/2011	1.50-		1.50-			3.00-
20622	100-070	AS	DEL VAL CHG	087440	09/14/2011	1.50-		1.50-			3.00-
20622	100-070	AS	DEL VAL CHG	087446	09/14/2011	1.50-		1.50-			3.00-
20622	100-070	AS	DEL VAL CHG	087448	09/14/2011	1.50-		1.50-			3.00-
20622	100-070	AS	ADD VAL CHG	801707	10/05/2011	1.50		1.50			3.00
20622	100-070	AS	DEL VAL CHG	087430	10/05/2011	1.50-		1.50-			3.00-
20622	100-075	AS	ADD VAL CHG	801708	10/05/2011	1.50		1.50			3.00
20622	100-075	AS	ADD VAL CHG	801709	10/05/2011	1.50		1.50			3.00
20622	100-075	AS	DEL VAL CHG	087635	10/05/2011	1.50-		1.50-			3.00-
20622	100-075	AS	DEL VAL CHG	087663	10/05/2011	1.50-		1.50-			3.00-
20622	100-075	AS	ADD VAL CHG	802478	11/22/2011	1.50		1.50			3.00
20622	100-075	AS	DEL VAL CHG	087698	11/22/2011	1.50-		1.50-			3.00-
20622	100-075	TC	PEN CANCEL	087653	12/27/2011		.15-				.15-
20622	100-080	AS	ADD VAL CHG	801157	09/14/2011	1.50		1.50			3.00
20622	100-080	AS	DEL VAL CHG	084051	09/14/2011	1.50-		1.50-			3.00-
20622	100-091	TC	PEN CANCEL	042413	12/27/2011		.15-				.15-
20622	100-091	TC	PEN CANCEL	042699	12/27/2011		.15-				.15-
20622	100-093	TC	PEN CANCEL	041997	01/30/2012		.15-				.15-
20622	100-093	TC	PEN CANCEL	041573	02/03/2012		.15-				.15-
20622	100-095	AS	ADD VAL CHG	800143	08/24/2011	1.50		1.50			3.00
20622	100-095	AS	DEL VAL CHG	088469	08/24/2011	1.50-		1.50-			3.00-
20622	100-095	AS	ADD VAL CHG	801181	09/14/2011	1.50		1.50			3.00
20622	100-095	AS	DEL VAL CHG	089042	09/14/2011	1.50-		1.50-			3.00-
20622	100-095	TC	PEN CANCEL	088474	04/17/2012				.15-		.15-
20622	100-100	AS	ADD VAL CHG	801747	10/05/2011	1.50		1.50			3.00
20622	100-100	AS	DEL VAL CHG	067516	10/05/2011	1.50-		1.50-			3.00-
20622	100-100	AS	ADD VAL CHG	801896	10/12/2011	1.50		1.50			3.00
20622	100-100	AS	DEL VAL CHG	087339	10/12/2011	1.50-		1.50-			3.00-
20622	100-100	TC	PEN CANCEL	087341	12/27/2011		.15-				.15-
20622	100-110	AU	ADD SP ASST	500009	08/31/2011	1.50		1.50			3.00
20622	100-110	AU	DEL SP ASST	052588	08/31/2011	1.50-		1.50-			3.00-
20622	100-110	AS	ADD VAL CHG	801274	09/14/2011	1.50		1.50			3.00
20622	100-110	AS	DEL VAL CHG	052673	09/14/2011	1.50-		1.50-			3.00-
20622	100-110	AS	ADD VAL CHG	801627	10/05/2011	1.50		1.50			3.00
20622	100-110	AS	DEL VAL CHG	052703	10/05/2011	1.50-		1.50-			3.00-
20622	100-110	TC	PEN CANCEL	052627	12/27/2011		.15-				.15-
20622	100-110	TC	PEN CANCEL	052728	12/27/2011		2.10-				2.10-
20622	100-110	AS	ADD VAL CHG	803041	12/28/2011			1.50			1.50
20622	100-110	AS	DEL VAL CHG	052644	12/28/2011			1.50-			1.50-
20622	100-110	AS	ADD VAL CHG	803107	01/11/2012			1.50			1.50
20622	100-110	AS	DEL VAL CHG	052670	01/11/2012			1.50-			1.50-
20622	100-110	TC	PEN CANCEL	052627	04/16/2012				.15-		.15-
20622	100-124	AS	ADD VAL CHG	801105	09/14/2011	1.50		1.50			3.00
20622	100-124	AS	ADD VAL CHG	801106	09/14/2011	1.50		1.50			3.00
20622	100-124	AS	ADD VAL CHG	801107	09/14/2011	1.50		1.50			3.00
20622	100-124	AS	ADD VAL CHG	801111	09/14/2011	1.50		1.50			3.00
20622	100-124	AS	ADD VAL CHG	801112	09/14/2011	1.50		1.50			3.00
20622	100-124	AS	ADD VAL CHG	801113	09/14/2011	1.50		1.50			3.00
20622	100-124	AS	ADD VAL CHG	801114	09/14/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-124	AS	ADD VAL CHG	801115	09/14/2011	1.50		1.50			3.00
20622	100-124	AS	ADD VAL CHG	801116	09/14/2011	1.50		1.50			3.00
20622	100-124	AS	ADD VAL CHG	801117	09/14/2011	1.50		1.50			3.00
20622	100-124	AS	DEL VAL CHG	074337	09/14/2011	1.50-		1.50-			3.00-
20622	100-124	AS	DEL VAL CHG	074338	09/14/2011	1.50-		1.50-			3.00-
20622	100-124	AS	DEL VAL CHG	074349	09/14/2011	1.50-		1.50-			3.00-
20622	100-124	AS	DEL VAL CHG	074387	09/14/2011	1.50-		1.50-			3.00-
20622	100-124	AS	DEL VAL CHG	074395	09/14/2011	1.50-		1.50-			3.00-
20622	100-124	AS	DEL VAL CHG	074396	09/14/2011	1.50-		1.50-			3.00-
20622	100-124	AS	DEL VAL CHG	074398	09/14/2011	1.50-		1.50-			3.00-
20622	100-124	AS	DEL VAL CHG	074399	09/14/2011	1.50-		1.50-			3.00-
20622	100-124	AS	DEL VAL CHG	074406	09/14/2011	1.50-		1.50-			3.00-
20622	100-124	AS	DEL VAL CHG	074435	09/14/2011	1.50-		1.50-			3.00-
20622	100-124	AS	ADD VAL CHG	802510	11/22/2011	1.50		1.50			3.00
20622	100-124	AS	DEL VAL CHG	074288	11/22/2011	1.50-		1.50-			3.00-
20622	100-124	AS	ADD VAL CHG	802875	12/12/2011			1.50			1.50
20622	100-124	AS	ADD VAL CHG	802876	12/12/2011			1.50			1.50
20622	100-124	AS	DEL VAL CHG	074264	12/12/2011			1.50-			1.50-
20622	100-124	AS	DEL VAL CHG	074271	12/12/2011			1.50-			1.50-
20622	100-124	AS	ADD VAL CHG	803066	12/28/2011			1.50			1.50
20622	100-124	AS	DEL VAL CHG	074232	12/28/2011			1.50-			1.50-
20622	100-124	AS	ADD VAL CHG	803130	01/11/2012			1.50			1.50
20622	100-124	AS	DEL VAL CHG	074448	01/11/2012			1.50-			1.50-
20622	100-124	TC	PEN CANCEL	074415	04/17/2012				.15-		.15-
20622	100-128	AS	ADD VAL CHG	801555	10/05/2011	1.50		1.50			3.00
20622	100-128	AS	DEL VAL CHG	071141	10/05/2011	1.50-		1.50-			3.00-
20622	100-128	AS	ADD VAL CHG	802507	11/22/2011	1.50		1.50			3.00
20622	100-128	AS	ADD VAL CHG	802557	11/22/2011	1.50		1.50			3.00
20622	100-128	AS	ADD VAL CHG	802642	11/22/2011	1.50		1.50			3.00
20622	100-128	AS	ADD VAL CHG	802643	11/22/2011	1.50		1.50			3.00
20622	100-128	AS	DEL VAL CHG	071026	11/22/2011	1.50-		1.50-			3.00-
20622	100-128	AS	DEL VAL CHG	071123	11/22/2011	1.50-		1.50-			3.00-
20622	100-128	AS	DEL VAL CHG	070986	11/22/2011	1.50-		1.50-			3.00-
20622	100-128	AS	DEL VAL CHG	071099	11/22/2011	1.50-		1.50-			3.00-
20622	100-128	AS	ADD VAL CHG	802705	11/30/2011	1.50		1.50			3.00
20622	100-128	AS	DEL VAL CHG	070933	11/30/2011	1.50-		1.50-			3.00-
20622	100-128	TC	PEN CANCEL	070920	12/19/2011		.15-				.15-
20622	100-128	TC	PEN CANCEL	802642	12/30/2011		.15-				.15-
20622	100-128	AS	ADD VAL CHG	803460	02/29/2012			1.50			1.50
20622	100-128	AS	DEL VAL CHG	070866	02/29/2012			1.50-			1.50-
20622	100-128	TC	PEN CANCEL	070887	03/15/2012		.15-				.15-
20622	100-128	AU	PRM COL ADJ	071102	04/10/2012			1.50			1.50
20622	100-135	TC	PEN CANCEL	071321	12/27/2011		.15-				.15-
20622	100-136	AS	ADD VAL CHG	800780	08/31/2011	1.50		1.50			3.00
20622	100-136	AS	DEL VAL CHG	072324	08/31/2011	1.50-		1.50-			3.00-
20622	100-136	AS	ADD VAL CHG	801968	10/12/2011	1.50		1.50			3.00
20622	100-136	AS	DEL VAL CHG	072310	10/12/2011	1.50-		1.50-			3.00-
20622	100-136	AS	ADD VAL CHG	802566	11/22/2011	1.50		1.50			3.00
20622	100-136	AS	DEL VAL CHG	801968	11/22/2011	1.50-		1.50-			3.00-
20622	100-141	AS	ADD VAL CHG	801702	10/05/2011	1.50		1.50			3.00
20622	100-141	AS	ADD VAL CHG	801706	10/05/2011			1.50			1.50
20622	100-141	AS	DEL VAL CHG	087096	10/05/2011	1.50-		1.50-			3.00-
20622	100-141	AS	DEL VAL CHG	087153	10/05/2011			1.50-			1.50-
20622	100-141	AS	ADD VAL CHG	802004	10/19/2011	1.50		1.50			3.00
20622	100-141	AS	DEL VAL CHG	087151	10/19/2011	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-141	AS	ADD VAL CHG	802477	11/22/2011	1.50		1.50			3.00
20622	100-141	AS	DEL VAL CHG	087099	11/22/2011	1.50-		1.50-			3.00-
20622	100-141	AS	ADD VAL CHG	802729	11/30/2011			1.50			1.50
20622	100-141	AS	DEL VAL CHG	087117	11/30/2011			1.50-			1.50-
20622	100-141	TC	PEN CANCEL	802477	12/27/2011		.15-				.15-
20622	100-141	TC	PEN CANCEL	087008	12/27/2011		.15-				.15-
20622	100-141	TC	PEN CANCEL	087095	12/27/2011		.15-				.15-
20622	100-141	TC	PEN CANCEL	087176	12/27/2011		.15-				.15-
20622	100-141	TC	PEN CANCEL	087089	05/25/2012				.15-		.15-
20622	100-142	AS	ADD VAL CHG	801029	09/14/2011	1.50		1.50			3.00
20622	100-142	AS	DEL VAL CHG	071489	09/14/2011	1.50-		1.50-			3.00-
20622	100-142	AS	ADD VAL CHG	802565	11/22/2011	1.50		1.50			3.00
20622	100-142	AS	ADD VAL CHG	802644	11/22/2011	1.50		1.50			3.00
20622	100-142	AS	DEL VAL CHG	071188	11/22/2011	1.50-		1.50-			3.00-
20622	100-142	AS	DEL VAL CHG	071149	11/22/2011	1.50-		1.50-			3.00-
20622	100-145	AS	ADD VAL CHG	801159	09/14/2011	1.50		1.50			3.00
20622	100-145	AS	DEL VAL CHG	084092	09/14/2011	1.50-		1.50-			3.00-
20622	100-145	AS	ADD VAL CHG	801158	09/21/2011	1.50		1.50			3.00
20622	100-145	AS	DEL VAL CHG	084065	09/21/2011	1.50-		1.50-			3.00-
20622	100-145	AS	ADD VAL CHG	801688	10/05/2011	1.50		1.50			3.00
20622	100-145	AS	DEL VAL CHG	084126	10/05/2011	1.50-		1.50-			3.00-
20622	100-145	AS	ADD VAL CHG	801999	10/19/2011	1.50		1.50			3.00
20622	100-145	AS	DEL VAL CHG	084084	10/19/2011	1.50-		1.50-			3.00-
20622	100-145	AS	ADD VAL CHG	802472	11/22/2011	1.50		1.50			3.00
20622	100-145	AS	ADD VAL CHG	802576	11/22/2011	1.50		1.50			3.00
20622	100-145	AS	DEL VAL CHG	084090	11/22/2011	1.50-		1.50-			3.00-
20622	100-145	AS	DEL VAL CHG	801999	11/22/2011	1.50-		1.50-			3.00-
20622	100-145	AS	ADD VAL CHG	802758	11/30/2011	1.50		1.50			3.00
20622	100-145	AS	DEL VAL CHG	802472	11/30/2011	1.50-		1.50-			3.00-
20622	100-145	TC	PEN CANCEL	802576	12/28/2011		.15-				.15-
20622	100-145	TC	PEN CANCEL	802758	01/06/2012		.15-				.15-
20622	100-145	AS	ADD VAL CHG	803562	03/21/2012	1.50	.15	1.50			3.15
20622	100-145	AS	DEL VAL CHG	084097	03/21/2012	1.50-	.15-	1.50-			3.15-
20622	100-145	TC	PEN CANCEL	803562	04/19/2012		.15-				.15-
20622	100-145	TC	PEN CANCEL	803562	04/30/2012				.15-		.15-
20622	100-146	AS	ADD VAL CHG	801904	10/12/2011	1.50		1.50			3.00
20622	100-146	AS	ADD VAL CHG	801963	10/12/2011	1.50		1.50			3.00
20622	100-146	AS	DEL VAL CHG	071668	10/12/2011	1.50-		1.50-			3.00-
20622	100-146	AS	DEL VAL CHG	071537	10/12/2011	1.50-		1.50-			3.00-
20622	100-146	AS	ADD VAL CHG	802645	11/22/2011	1.50		1.50			3.00
20622	100-146	AS	DEL VAL CHG	071541	11/22/2011	1.50-		1.50-			3.00-
20622	100-146	TC	PEN CANCEL	802645	12/16/2011		.15-				.15-
20622	100-146	TC	PEN CANCEL	071602	12/27/2011		.15-				.15-
20622	100-146	TC	PEN CANCEL	071655	12/27/2011		.15-				.15-
20622	100-148	AS	ADD VAL CHG	801763	10/12/2011	1.50		1.50			3.00
20622	100-148	AS	DEL VAL CHG	072344	10/12/2011	1.50-		1.50-			3.00-
20622	100-148	AS	ADD VAL CHG	802640	11/22/2011			1.50			1.50
20622	100-148	AS	DEL VAL CHG	072265	11/22/2011			1.50-			1.50-
20622	100-148	AS	ADD VAL CHG	802858	12/12/2011			1.50			1.50
20622	100-148	AS	DEL VAL CHG	072280	12/12/2011			1.50-			1.50-
20622	100-150	AS	ADD VAL CHG	801165	09/14/2011	1.50		1.50			3.00
20622	100-150	AS	ADD VAL CHG	801172	09/14/2011	1.50		1.50			3.00
20622	100-150	AS	DEL VAL CHG	087389	09/14/2011	1.50-		1.50-			3.00-
20622	100-150	AS	DEL VAL CHG	087485	09/14/2011	1.50-		1.50-			3.00-
20622	100-150	TC	PEN CANCEL	087338	12/27/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-152	AS	ADD VAL CHG	800781	08/31/2011	1.50		1.50			3.00
20622	100-152	AS	ADD VAL CHG	800782	08/31/2011	1.50		1.50			3.00
20622	100-152	AS	DEL VAL CHG	072699	08/31/2011	1.50-		1.50-			3.00-
20622	100-152	AS	DEL VAL CHG	073273	08/31/2011	1.50-		1.50-			3.00-
20622	100-152	AS	ADD VAL CHG	802864	12/12/2011			1.50			1.50
20622	100-152	AS	ADD VAL CHG	802865	12/12/2011			1.50			1.50
20622	100-152	AS	ADD VAL CHG	802866	12/12/2011			1.50			1.50
20622	100-152	AS	ADD VAL CHG	802868	12/12/2011			1.50			1.50
20622	100-152	AS	DEL VAL CHG	072638	12/12/2011			1.50-			1.50-
20622	100-152	AS	DEL VAL CHG	072659	12/12/2011			1.50-			1.50-
20622	100-152	AS	DEL VAL CHG	073182	12/12/2011			1.50-			1.50-
20622	100-152	AS	DEL VAL CHG	073270	12/12/2011			1.50-			1.50-
20622	100-152	AU	PEN CHANGES	072644	12/20/2011		.15				.15
20622	100-152	AU	PRM COL ADJ	072644	12/20/2011	1.50					1.50
20622	100-152	TC	PEN CANCEL	072694	12/21/2011		.15-				.15-
20622	100-152	AS	ADD VAL CHG	803064	12/28/2011			1.50			1.50
20622	100-152	AS	DEL VAL CHG	072648	12/28/2011			1.50-			1.50-
20622	100-152	AS	ADD VAL CHG	803126	01/11/2012			1.50			1.50
20622	100-152	AS	ADD VAL CHG	803127	01/11/2012			1.50			1.50
20622	100-152	AS	ADD VAL CHG	803128	01/11/2012			1.50			1.50
20622	100-152	AS	DEL VAL CHG	072649	01/11/2012			1.50-			1.50-
20622	100-152	AS	DEL VAL CHG	072651	01/11/2012			1.50-			1.50-
20622	100-152	AS	DEL VAL CHG	072686	01/11/2012			1.50-			1.50-
20622	100-152	AS	ADD VAL CHG	803515	03/07/2012			1.50			1.50
20622	100-152	AS	DEL VAL CHG	072630	03/07/2012			1.50-			1.50-
20622	100-152	TC	PEN CANCEL	072631	04/16/2012				.15-		.15-
20622	100-152	TC	PEN CANCEL	802865	04/25/2012				.15-		.15-
20622	100-153	AS	ADD VAL CHG	801804	10/05/2011	1.50		1.50			3.00
20622	100-153	AS	DEL VAL CHG	041331	10/05/2011	1.50-		1.50-			3.00-
20622	100-154	AS	ADD VAL CHG	801300	09/14/2011	1.50		1.50			3.00
20622	100-154	AS	DEL VAL CHG	084595	09/14/2011	1.50-		1.50-			3.00-
20622	100-154	AS	ADD VAL CHG	801569	10/05/2011	1.50		1.50			3.00
20622	100-154	AS	DEL VAL CHG	084600	10/05/2011	1.50-		1.50-			3.00-
20622	100-154	AS	ADD VAL CHG	802182	11/02/2011	1.50		1.50			3.00
20622	100-154	AS	DEL VAL CHG	084601	11/02/2011	1.50-		1.50-			3.00-
20622	100-154	AS	ADD VAL CHG	802476	11/22/2011	1.50		1.50			3.00
20622	100-154	AS	DEL VAL CHG	084603	11/22/2011	1.50-		1.50-			3.00-
20622	100-154	TC	PEN CANCEL	084573	12/27/2011		.15-				.15-
20622	100-154	AS	ADD VAL CHG	803179	01/11/2012			1.50			1.50
20622	100-154	AS	DEL VAL CHG	084573	01/11/2012			1.50-			1.50-
20622	100-154	AS	ADD VAL CHG	803332	02/08/2012			1.50			1.50
20622	100-154	AS	DEL VAL CHG	084554	02/08/2012			1.50-			1.50-
20622	100-155	AS	ADD VAL CHG	801023	09/14/2011	1.50		1.50			3.00
20622	100-155	AS	DEL VAL CHG	066953	09/14/2011	1.50-		1.50-			3.00-
20622	100-157	AS	ADD VAL CHG	801131	09/14/2011	1.50		1.50			3.00
20622	100-157	AS	ADD VAL CHG	801132	09/14/2011	1.50		1.50			3.00
20622	100-157	AS	ADD VAL CHG	801133	09/14/2011	1.50		1.50			3.00
20622	100-157	AS	ADD VAL CHG	801134	09/14/2011	1.50		1.50			3.00
20622	100-157	AS	ADD VAL CHG	801135	09/14/2011	1.50		1.50			3.00
20622	100-157	AS	ADD VAL CHG	801136	09/14/2011	1.50		1.50			3.00
20622	100-157	AS	ADD VAL CHG	801137	09/14/2011	1.50		1.50			3.00
20622	100-157	AS	ADD VAL CHG	801138	09/14/2011	1.50		1.50			3.00
20622	100-157	AS	ADD VAL CHG	801139	09/14/2011	1.50		1.50			3.00
20622	100-157	AS	ADD VAL CHG	801140	09/14/2011	1.50		1.50			3.00
20622	100-157	AS	ADD VAL CHG	801141	09/14/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-157	AS	ADD VAL CHG	801142	09/14/2011	1.50		1.50			3.00
20622	100-157	AS	ADD VAL CHG	801143	09/14/2011	1.50		1.50			3.00
20622	100-157	AS	ADD VAL CHG	801144	09/14/2011	1.50		1.50			3.00
20622	100-157	AS	DEL VAL CHG	074763	09/14/2011	1.50-		1.50-			3.00-
20622	100-157	AS	DEL VAL CHG	074767	09/14/2011	1.50-		1.50-			3.00-
20622	100-157	AS	DEL VAL CHG	074769	09/14/2011	1.50-		1.50-			3.00-
20622	100-157	AS	DEL VAL CHG	074775	09/14/2011	1.50-		1.50-			3.00-
20622	100-157	AS	DEL VAL CHG	074777	09/14/2011	1.50-		1.50-			3.00-
20622	100-157	AS	DEL VAL CHG	074779	09/14/2011	1.50-		1.50-			3.00-
20622	100-157	AS	DEL VAL CHG	074783	09/14/2011	1.50-		1.50-			3.00-
20622	100-157	AS	DEL VAL CHG	074789	09/14/2011	1.50-		1.50-			3.00-
20622	100-157	AS	DEL VAL CHG	074797	09/14/2011	1.50-		1.50-			3.00-
20622	100-157	AS	DEL VAL CHG	074835	09/14/2011	1.50-		1.50-			3.00-
20622	100-157	AS	DEL VAL CHG	074837	09/14/2011	1.50-		1.50-			3.00-
20622	100-157	AS	DEL VAL CHG	074842	09/14/2011	1.50-		1.50-			3.00-
20622	100-157	AS	DEL VAL CHG	074843	09/14/2011	1.50-		1.50-			3.00-
20622	100-157	AS	DEL VAL CHG	074844	09/14/2011	1.50-		1.50-			3.00-
20622	100-168	AS	ADD VAL CHG	801060	09/14/2011	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	801064	09/14/2011	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	801065	09/14/2011	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	801154	09/14/2011	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	801155	09/14/2011	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	801294	09/14/2011	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	801296	09/14/2011	1.50		1.50			3.00
20622	100-168	AS	DEL VAL CHG	082533	09/14/2011	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	083828	09/14/2011	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	083938	09/14/2011	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	082523	09/14/2011	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	082891	09/14/2011	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	082578	09/14/2011	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	082686	09/14/2011	1.50-		1.50-			3.00-
20622	100-168	AS	ADD VAL CHG	801674	10/05/2011	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	801675	10/05/2011	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	801676	10/05/2011	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	801677	10/05/2011	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	801678	10/05/2011	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	801679	10/05/2011	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	801686	10/05/2011	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	801687	10/05/2011	1.50		1.50			3.00
20622	100-168	AS	DEL VAL CHG	082375	10/05/2011	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	082575	10/05/2011	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	082688	10/05/2011	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	082711	10/05/2011	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	082749	10/05/2011	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	082813	10/05/2011	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	083851	10/05/2011	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	801065	10/05/2011	1.50-		1.50-			3.00-
20622	100-168	AS	ADD VAL CHG	801890	10/12/2011	1.50		1.50			3.00
20622	100-168	AS	DEL VAL CHG	083921	10/12/2011	1.50-		1.50-			3.00-
20622	100-168	AS	ADD VAL CHG	802720	11/30/2011	1.50		1.50			3.00
20622	100-168	AS	DEL VAL CHG	082378	11/30/2011	1.50-		1.50-			3.00-
20622	100-168	TC	PEN CANCEL	082809	12/19/2011		.15-				.15-
20622	100-168	TC	PEN CANCEL	082442	12/21/2011		.15-				.15-
20622	100-168	TC	PEN CANCEL	082613	12/21/2011		.15-				.15-
20622	100-168	TC	PEN CANCEL	082664	12/21/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-168	TC	PEN CANCEL	082482	12/27/2011		.15-				.15-
20622	100-168	TC	PEN CANCEL	082794	12/27/2011		.15-				.15-
20622	100-168	TC	PEN CANCEL	083815	12/27/2011		.15-				.15-
20622	100-168	TC	PEN CANCEL	083859	12/27/2011		.15-				.15-
20622	100-168	AS	ADD VAL CHG	803088	01/04/2012			1.50			1.50
20622	100-168	AS	DEL VAL CHG	082770	01/04/2012			1.50-			1.50-
20622	100-168	AS	ADD VAL CHG	803161	01/11/2012			1.50			1.50
20622	100-168	AS	ADD VAL CHG	803163	01/11/2012			1.50			1.50
20622	100-168	AS	ADD VAL CHG	803164	01/11/2012			1.50			1.50
20622	100-168	AS	DEL VAL CHG	082597	01/11/2012			1.50-			1.50-
20622	100-168	AS	DEL VAL CHG	082884	01/11/2012			1.50-			1.50-
20622	100-168	AS	DEL VAL CHG	082554	01/11/2012			1.50-			1.50-
20622	100-168	TC	PEN CANCEL	083821	01/18/2012		.15-				.15-
20622	100-168	AS	ADD VAL CHG	803268	01/25/2012			1.50			1.50
20622	100-168	AS	DEL VAL CHG	083763	01/25/2012			1.50-			1.50-
20622	100-168	AS	ADD VAL CHG	803313	02/08/2012			1.50			1.50
20622	100-168	AS	DEL VAL CHG	082783	02/08/2012			1.50-			1.50-
20622	100-168	TC	PEN CANCEL	082417	03/12/2012		.15-				.15-
20622	100-168	TC	PEN CANCEL	082482	04/16/2012				.15-		.15-
20622	100-168	TC	PEN CANCEL	082535	04/16/2012				.15-		.15-
20622	100-168	TC	PEN CANCEL	082549	04/16/2012				.15-		.15-
20622	100-168	TC	PEN CANCEL	083793	04/30/2012		.15-				.15-
20622	100-168	TC	PEN CANCEL	083793	04/30/2012				.15-		.15-
20622	100-168	TC	PEN CANCEL	082520	05/09/2012				.15-		.15-
20622	100-171	AS	ADD VAL CHG	801124	09/14/2011	1.50		1.50			3.00
20622	100-171	AS	ADD VAL CHG	801125	09/14/2011	1.50		1.50			3.00
20622	100-171	AS	ADD VAL CHG	801126	09/14/2011	1.50		1.50			3.00
20622	100-171	AS	ADD VAL CHG	801127	09/14/2011	1.50		1.50			3.00
20622	100-171	AS	DEL VAL CHG	074653	09/14/2011	1.50-		1.50-			3.00-
20622	100-171	AS	DEL VAL CHG	074655	09/14/2011	1.50-		1.50-			3.00-
20622	100-171	AS	DEL VAL CHG	074657	09/14/2011	1.50-		1.50-			3.00-
20622	100-171	AS	DEL VAL CHG	074662	09/14/2011	1.50-		1.50-			3.00-
20622	100-171	AS	ADD VAL CHG	802879	12/12/2011			1.50			1.50
20622	100-171	AS	DEL VAL CHG	074658	12/12/2011			1.50-			1.50-
20622	100-171	AU	PEN CHANGES	074647	12/20/2011		.15				.15
20622	100-171	AU	PRM COL ADJ	074647	12/20/2011	1.50					1.50
20622	100-171	TC	PEN CANCEL	074661	12/27/2011		.15-				.15-
20622	100-173	AS	ADD VAL CHG	802436	11/16/2011	1.50		1.50			3.00
20622	100-173	AS	DEL VAL CHG	066342	11/16/2011	1.50-		1.50-			3.00-
20622	100-174	AS	ADD VAL CHG	801022	09/14/2011	1.50		1.50			3.00
20622	100-174	AS	DEL VAL CHG	066743	09/14/2011	1.50-		1.50-			3.00-
20622	100-174	AS	ADD VAL CHG	801554	10/05/2011	1.50		1.50			3.00
20622	100-174	AS	ADD VAL CHG	801744	10/05/2011	1.50		1.50			3.00
20622	100-174	AS	DEL VAL CHG	066672	10/05/2011	1.50-		1.50-			3.00-
20622	100-174	AS	DEL VAL CHG	066433	10/05/2011	1.50-		1.50-			3.00-
20622	100-174	AS	ADD VAL CHG	801992	10/19/2011	1.50		1.50			3.00
20622	100-174	AS	DEL VAL CHG	066675	10/19/2011	1.50-		1.50-			3.00-
20622	100-174	AS	ADD VAL CHG	802292	11/09/2011	1.50		1.50			3.00
20622	100-174	AS	DEL VAL CHG	041781	11/09/2011	1.50-		1.50-			3.00-
20622	100-174	AS	ADD VAL CHG	802420	11/16/2011	1.50		1.50			3.00
20622	100-174	AS	DEL VAL CHG	041829	11/16/2011	1.50-		1.50-			3.00-
20622	100-174	AS	ADD VAL CHG	802468	11/22/2011	1.50		1.50			3.00
20622	100-174	AS	ADD VAL CHG	802504	11/22/2011			1.50			1.50
20622	100-174	AS	ADD VAL CHG	802647	11/22/2011	1.50		1.50			3.00
20622	100-174	AS	DEL VAL CHG	066679	11/22/2011	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-174	AS	DEL VAL CHG	042403	11/22/2011			1.50-			1.50-
20622	100-174	AS	DEL VAL CHG	072448	11/22/2011	1.50-		1.50-			3.00-
20622	100-174	TC	PEN CANCEL	066548	12/20/2011		.15-				.15-
20622	100-174	TC	PEN CANCEL	066140	12/20/2011		.15-				.15-
20622	100-174	TC	PEN CANCEL	041268	12/27/2011		.15-				.15-
20622	100-174	TC	PEN CANCEL	041520	12/27/2011		.15-				.15-
20622	100-174	TC	PEN CANCEL	041814	12/27/2011		.15-				.15-
20622	100-174	TC	PEN CANCEL	066563	12/27/2011		.15-				.15-
20622	100-174	TC	PEN CANCEL	066762	12/27/2011		.15-				.15-
20622	100-174	AS	ADD VAL CHG	803679	04/04/2012	1.50	.15	1.50			3.15
20622	100-174	AS	DEL VAL CHG	802647	04/04/2012	1.50-	.15-	1.50-			3.15-
20622	100-174	TC	PEN CANCEL	041783	04/16/2012				.15-		.15-
20622	100-174	TC	PEN CANCEL	066669	04/16/2012				.15-		.15-
20622	100-174	AU	PEN CHANGES	042402	04/17/2012				.15		.15
20622	100-174	AU	PRM COL ADJ	042402	04/17/2012			1.50			1.50
20622	100-174	TC	PEN CANCEL	066140	04/25/2012				.15-		.15-
20622	100-174	TC	PEN CANCEL	066754	05/21/2012		.15-				.15-
20622	100-174	TC	PEN CANCEL	066754	05/21/2012				.15-		.15-
20622	100-174	TC	PEN CANCEL	066175	06/30/2012				.15-		.15-
20622	100-185	AS	ADD VAL CHG	803044	12/28/2011			1.50			1.50
20622	100-185	AS	DEL VAL CHG	053475	12/28/2011			1.50-			1.50-
20622	100-186	AS	ADD VAL CHG	800778	08/31/2011	1.50		1.50			3.00
20622	100-186	AS	DEL VAL CHG	070752	08/31/2011	1.50-		1.50-			3.00-
20622	100-186	AS	ADD VAL CHG	801284	09/14/2011	1.50		1.50			3.00
20622	100-186	AS	ADD VAL CHG	801285	09/14/2011	1.50		1.50			3.00
20622	100-186	AS	DEL VAL CHG	071431	09/14/2011	1.50-		1.50-			3.00-
20622	100-186	AS	DEL VAL CHG	071722	09/14/2011	1.50-		1.50-			3.00-
20622	100-186	AS	ADD VAL CHG	801757	10/05/2011	1.50		1.50			3.00
20622	100-186	AS	ADD VAL CHG	801758	10/05/2011	1.50		1.50			3.00
20622	100-186	AS	DEL VAL CHG	070759	10/05/2011	1.50-		1.50-			3.00-
20622	100-186	AS	DEL VAL CHG	070770	10/05/2011	1.50-		1.50-			3.00-
20622	100-186	AS	ADD VAL CHG	802857	12/12/2011			1.50			1.50
20622	100-186	AS	DEL VAL CHG	071461	12/12/2011			1.50-			1.50-
20622	100-186	TC	PEN CANCEL	070760	12/27/2011		.15-				.15-
20622	100-186	TC	PEN CANCEL	071409	12/27/2011		.15-				.15-
20622	100-186	TC	PEN CANCEL	071739	04/16/2012				.15-		.15-
20622	100-191	TC	PEN CANCEL	074720	04/25/2012				.15-		.15-
20622	100-192	AS	ADD VAL CHG	801130	09/14/2011	1.50		1.50			3.00
20622	100-192	AS	DEL VAL CHG	074731	09/14/2011	1.50-		1.50-			3.00-
20622	100-192	TC	PEN CANCEL	074740	04/16/2012				.15-		.15-
20622	100-194	TC	PEN CANCEL	043211	12/27/2011		.15-				.15-
20622	100-194	TC	PEN CANCEL	043330	12/27/2011		.15-				.15-
20622	100-194	AS	ADD VAL CHG	803023	12/28/2011			1.50			1.50
20622	100-194	AS	DEL VAL CHG	043331	12/28/2011			1.50-			1.50-
20622	100-194	TC	PEN CANCEL	043206	01/20/2012		.15-				.15-
20622	100-195	AS	ADD VAL CHG	801966	10/12/2011	1.50		1.50			3.00
20622	100-195	AS	DEL VAL CHG	071831	10/12/2011	1.50-		1.50-			3.00-
20622	100-195	TC	PEN CANCEL	071821	12/27/2011		.15-				.15-
20622	100-197	AS	ADD VAL CHG	801710	10/05/2011	1.50		1.50			3.00
20622	100-197	AS	DEL VAL CHG	088012	10/05/2011	1.50-		1.50-			3.00-
20622	100-197	TC	PEN CANCEL	088036	12/27/2011		.15-				.15-
20622	100-197	TC	PEN CANCEL	088023	01/06/2012		.15-				.15-
20622	100-198	AS	ADD VAL CHG	801711	10/05/2011	1.50		1.50			3.00
20622	100-198	AS	DEL VAL CHG	088114	10/05/2011	1.50-		1.50-			3.00-
20622	100-198	AS	ADD VAL CHG	802249	11/02/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-198	AS	DEL VAL CHG	088097	11/02/2011	1.50-		1.50-			3.00-
20622	100-198	AS	ADD VAL CHG	802563	11/22/2011			1.50			1.50
20622	100-198	AS	DEL VAL CHG	088101	11/22/2011			1.50-			1.50-
20622	100-198	TC	PEN CANCEL	088095	04/30/2012				.15-		.15-
20622	100-199	AS	ADD VAL CHG	800134	08/24/2011	1.50		1.50			3.00
20622	100-199	AS	DEL VAL CHG	088233	08/24/2011	1.50-		1.50-			3.00-
20622	100-199	AS	ADD VAL CHG	800671	08/31/2011	1.50		1.50			3.00
20622	100-199	AS	DEL VAL CHG	800134	08/31/2011	1.50-		1.50-			3.00-
20622	100-199	AS	ADD VAL CHG	801897	10/12/2011	1.50		1.50			3.00
20622	100-199	AS	DEL VAL CHG	088174	10/12/2011	1.50-		1.50-			3.00-
20622	100-199	AS	ADD VAL CHG	803477	03/07/2012			1.50			1.50
20622	100-199	AS	DEL VAL CHG	088176	03/07/2012			1.50-			1.50-
20622	100-202	AS	ADD VAL CHG	801091	09/14/2011	1.50		1.50			3.00
20622	100-202	AS	ADD VAL CHG	801092	09/14/2011	1.50		1.50			3.00
20622	100-202	AS	ADD VAL CHG	801093	09/14/2011	1.50		1.50			3.00
20622	100-202	AS	ADD VAL CHG	801094	09/14/2011	1.50		1.50			3.00
20622	100-202	AS	ADD VAL CHG	801095	09/14/2011	1.50		1.50			3.00
20622	100-202	AS	ADD VAL CHG	801096	09/14/2011	1.50		1.50			3.00
20622	100-202	AS	ADD VAL CHG	801097	09/14/2011	1.50		1.50			3.00
20622	100-202	AS	ADD VAL CHG	801098	09/14/2011	1.50		1.50			3.00
20622	100-202	AS	ADD VAL CHG	801099	09/14/2011	1.50		1.50			3.00
20622	100-202	AS	ADD VAL CHG	801100	09/14/2011	1.50		1.50			3.00
20622	100-202	AS	ADD VAL CHG	801101	09/14/2011	1.50		1.50			3.00
20622	100-202	AS	ADD VAL CHG	801102	09/14/2011	1.50		1.50			3.00
20622	100-202	AS	ADD VAL CHG	801103	09/14/2011	1.50		1.50			3.00
20622	100-202	AS	ADD VAL CHG	801119	09/14/2011	1.50		1.50			3.00
20622	100-202	AS	DEL VAL CHG	074237	09/14/2011	1.50-		1.50-			3.00-
20622	100-202	AS	DEL VAL CHG	074243	09/14/2011	1.50-		1.50-			3.00-
20622	100-202	AS	DEL VAL CHG	074245	09/14/2011	1.50-		1.50-			3.00-
20622	100-202	AS	DEL VAL CHG	074246	09/14/2011	1.50-		1.50-			3.00-
20622	100-202	AS	DEL VAL CHG	074248	09/14/2011	1.50-		1.50-			3.00-
20622	100-202	AS	DEL VAL CHG	074251	09/14/2011	1.50-		1.50-			3.00-
20622	100-202	AS	DEL VAL CHG	074252	09/14/2011	1.50-		1.50-			3.00-
20622	100-202	AS	DEL VAL CHG	074253	09/14/2011	1.50-		1.50-			3.00-
20622	100-202	AS	DEL VAL CHG	074256	09/14/2011	1.50-		1.50-			3.00-
20622	100-202	AS	DEL VAL CHG	074257	09/14/2011	1.50-		1.50-			3.00-
20622	100-202	AS	DEL VAL CHG	074258	09/14/2011	1.50-		1.50-			3.00-
20622	100-202	AS	DEL VAL CHG	074260	09/14/2011	1.50-		1.50-			3.00-
20622	100-202	AS	DEL VAL CHG	074262	09/14/2011	1.50-		1.50-			3.00-
20622	100-202	AS	DEL VAL CHG	074470	09/14/2011	1.50-		1.50-			3.00-
20622	100-202	AS	ADD VAL CHG	802530	11/22/2011			1.50			1.50
20622	100-202	AS	DEL VAL CHG	801094	11/22/2011			1.50-			1.50-
20622	100-202	AS	ADD VAL CHG	802869	12/12/2011			1.50			1.50
20622	100-202	AS	DEL VAL CHG	073407	12/12/2011			1.50-			1.50-
20622	100-202	TC	PEN CANCEL	073418	12/27/2011		.15-				.15-
20622	100-202	TC	PEN CANCEL	074174	12/27/2011		.15-				.15-
20622	100-202	AS	ADD VAL CHG	803078	12/28/2011			1.50			1.50
20622	100-202	AS	DEL VAL CHG	074161	12/28/2011			1.50-			1.50-
20622	100-202	TC	PEN CANCEL	074468	04/16/2012				.15-		.15-
20622	100-204	AU	PRM COL ADJ	041450	11/09/2011	1.50					1.50
20622	100-206	AS	ADD VAL CHG	801805	10/12/2011	1.50		1.50			3.00
20622	100-206	AS	DEL VAL CHG	041724	10/12/2011	1.50-		1.50-			3.00-
20622	100-206	AS	ADD VAL CHG	802534	11/22/2011	1.50		1.50			3.00
20622	100-206	AS	ADD VAL CHG	802613	11/22/2011			1.50			1.50
20622	100-206	AS	DEL VAL CHG	041759	11/22/2011	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-206	AS	DEL VAL CHG	041727	11/22/2011			1.50-			1.50-
20622	100-206	TC	PEN CANCEL	041914	12/27/2011		.15-				.15-
20622	100-216	AS	ADD VAL CHG	801039	09/14/2011	1.50		1.50			3.00
20622	100-216	AS	DEL VAL CHG	074930	09/14/2011	1.50-		1.50-			3.00-
20622	100-216	AS	ADD VAL CHG	801146	09/21/2011	1.50		1.50			3.00
20622	100-216	AS	DEL VAL CHG	074878	09/21/2011	1.50-		1.50-			3.00-
20622	100-216	AS	ADD VAL CHG	801765	10/12/2011	1.50		1.50			3.00
20622	100-216	AS	ADD VAL CHG	801766	10/12/2011			1.50			1.50
20622	100-216	AS	ADD VAL CHG	801767	10/12/2011	1.50		1.50			3.00
20622	100-216	AS	ADD VAL CHG	801769	10/12/2011	1.50		1.50			3.00
20622	100-216	AS	ADD VAL CHG	801770	10/12/2011	1.50		1.50			3.00
20622	100-216	AS	ADD VAL CHG	801771	10/12/2011	1.50		1.50			3.00
20622	100-216	AS	ADD VAL CHG	801772	10/12/2011	1.50		1.50			3.00
20622	100-216	AS	DEL VAL CHG	074941	10/12/2011	1.50-		1.50-			3.00-
20622	100-216	AS	DEL VAL CHG	074956	10/12/2011			1.50-			1.50-
20622	100-216	AS	DEL VAL CHG	074966	10/12/2011	1.50-		1.50-			3.00-
20622	100-216	AS	DEL VAL CHG	075002	10/12/2011	1.50-		1.50-			3.00-
20622	100-216	AS	DEL VAL CHG	075008	10/12/2011	1.50-		1.50-			3.00-
20622	100-216	AS	DEL VAL CHG	075015	10/12/2011	1.50-		1.50-			3.00-
20622	100-216	AS	DEL VAL CHG	075037	10/12/2011	1.50-		1.50-			3.00-
20622	100-216	AS	ADD VAL CHG	802511	11/22/2011	1.50		1.50			3.00
20622	100-216	AS	DEL VAL CHG	075013	11/22/2011	1.50-		1.50-			3.00-
20622	100-216	AS	ADD VAL CHG	802880	12/12/2011			1.50			1.50
20622	100-216	AS	DEL VAL CHG	074964	12/12/2011			1.50-			1.50-
20622	100-216	TC	PEN CANCEL	074913	12/19/2011		.15-				.15-
20622	100-216	TC	PEN CANCEL	074898	12/27/2011		.15-				.15-
20622	100-216	AU	PRM COL ADJ	075010	06/11/2012			1.50	.15		1.65
20622	100-216	TC	PEN CANCEL	075010	06/12/2012				.15-		.15-
20622	100-220	AU	PEN CHANGES	068110	12/28/2011		.15				.15
20622	100-220	AU	PRM COL ADJ	068110	12/28/2011	1.50					1.50
20622	100-220	AU	PRM COL ADJ	068113	04/09/2012			1.50			1.50
20622	100-221	AS	ADD VAL CHG	801145	09/14/2011	1.50		1.50			3.00
20622	100-221	AS	DEL VAL CHG	074847	09/14/2011	1.50-		1.50-			3.00-
20622	100-226	AS	ADD VAL CHG	801176	09/14/2011	1.50		1.50			3.00
20622	100-226	AS	DEL VAL CHG	087775	09/14/2011	1.50-		1.50-			3.00-
20622	100-226	AS	ADD VAL CHG	802863	12/12/2011			1.50			1.50
20622	100-226	AS	DEL VAL CHG	072434	12/12/2011			1.50-			1.50-
20622	100-226	TC	PEN CANCEL	087786	12/27/2011		.15-				.15-
20622	100-227	AS	ADD VAL CHG	801173	09/14/2011	1.50		1.50			3.00
20622	100-227	AS	ADD VAL CHG	801174	09/14/2011	1.50		1.50			3.00
20622	100-227	AS	ADD VAL CHG	801175	09/14/2011	1.50		1.50			3.00
20622	100-227	AS	DEL VAL CHG	087761	09/14/2011	1.50-		1.50-			3.00-
20622	100-227	AS	DEL VAL CHG	087770	09/14/2011	1.50-		1.50-			3.00-
20622	100-227	AS	DEL VAL CHG	087773	09/14/2011	1.50-		1.50-			3.00-

TAX CLASS 20622 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	166,208.40	1,420.53	166,208.40	1,257.37		335,094.70	*
PRIOR YTD ADJ		437.41-	4.50-	161.80-		603.71-	
MTD ADJ CREDIT	41.10-	4.65-	50.85-	9.82-		106.42-	
MTD ADJ DEBIT	32.10	3.21	35.10	4.11		74.52	
YTD ADJUSTMENTS	9.00-	438.85-	20.25-	167.51-		635.61-	*
MTD COLLECTIONS	643.20-	63.69-	2,182.65-	213.17-		3,102.71-	
PR MO REAC BILL			6.00	.30		6.30	
YTD COLLECTIONS	162,664.95-	628.24-	161,149.80-	586.04-		325,029.03-	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			UNPAID BALANCE		3,534.45	353.44	5,038.35	503.82			9,430.06	*
20623		DP	SPEC CHARGE		08/12/2011	33,282.55		33,282.55			66,565.10	
20623		TC	COLLECTION		08/31/2011	1.50-					1.50-	
20623		TC	COLLECTION		09/30/2011	2,469.30-		1,569.30-			4,038.60-	
20623		TC	COLLECTION		10/31/2011	2,558.85-		934.50-			3,493.35-	
20623		TC	COLLECTION		11/30/2011	7,160.10-		1,146.00-			8,306.10-	
20623		DP	1ST PEN CHG		12/12/2011		488.12				488.12	
20623		TC	COLLECTION		12/12/2011	16,216.00-		1,173.00-			17,389.00-	
20623		TC	COLLECTION		12/31/2011	2,269.05-	22.65-	409.20-			2,700.90-	
20623		TC	COLLECTION		01/31/2012	403.20-	32.52-	956.40-			1,392.12-	
20623		TC	COLLECTION		02/29/2012	284.40-	27.09-	1,420.35-			1,731.84-	
20623		TC	COLLECTION		03/31/2012	217.50-	21.00-	8,426.60-			8,665.10-	
20623		DP	2ND PEN CHG		04/10/2012				375.17		375.17	
20623		TC	COLLECTION		04/10/2012	301.20-	29.82-	13,498.40-			13,829.42-	
20623		TC	COLLECTION		04/30/2012	72.60-	7.11-	1,110.90-	29.88-		1,220.49-	
20623		TC	COLLECTION		05/31/2012	207.00-	18.15-	676.20-	62.97-		964.32-	
20623		TC	COLLECTION		06/30/2012	66.00-	6.45-	529.50-	51.75-		653.70-	
20623	002-001	TC	PEN CANCEL	011689	12/19/2011		.15-				.15-	
20623	002-001	TC	PEN CANCEL	011684	02/28/2012		.15-				.15-	
20623	002-002	AU	ADD SP ASST	500001	08/24/2011	1.50		1.50			3.00	
20623	002-002	AU	ADD SP ASST	500003	08/24/2011	1.50		1.50			3.00	
20623	002-002	AU	ADD SP ASST	500004	08/24/2011	3.00		3.00			6.00	
20623	002-002	AU	ADD SP ASST	500005	08/24/2011	1.50		1.50			3.00	
20623	002-002	AU	ADD SP ASST	500006	08/24/2011	1.50		1.50			3.00	
20623	002-002	AS	ADD VAL CHG	800121	08/24/2011	1.50		1.50			3.00	
20623	002-002	AS	ADD VAL CHG	800122	08/24/2011	3.00		3.00			6.00	
20623	002-002	AS	ADD VAL CHG	800434	08/24/2011	1.50		1.50			3.00	
20623	002-002	AS	ADD VAL CHG	800503	08/24/2011	3.00		3.00			6.00	
20623	002-002	AS	ADD VAL CHG	800573	08/24/2011	1.50		1.50			3.00	
20623	002-002	AS	ADD VAL CHG	800589	08/24/2011	3.00		3.00			6.00	
20623	002-002	AU	DEL SP ASST	019956	08/24/2011	1.50-		1.50-			3.00-	
20623	002-002	AU	DEL SP ASST	018632	08/24/2011	1.50-		1.50-			3.00-	
20623	002-002	AU	DEL SP ASST	020995	08/24/2011	3.00-		3.00-			6.00-	
20623	002-002	AU	DEL SP ASST	008321	08/24/2011	1.50-		1.50-			3.00-	
20623	002-002	AU	DEL SP ASST	016167	08/24/2011	1.50-		1.50-			3.00-	
20623	002-002	AS	DEL VAL CHG	014137	08/24/2011	1.50-		1.50-			3.00-	
20623	002-002	AS	DEL VAL CHG	014827	08/24/2011	3.00-		3.00-			6.00-	
20623	002-002	AS	DEL VAL CHG	008774	08/24/2011	1.50-		1.50-			3.00-	
20623	002-002	AS	DEL VAL CHG	011176	08/24/2011	3.00-		3.00-			6.00-	
20623	002-002	AS	DEL VAL CHG	011896	08/24/2011	1.50-		1.50-			3.00-	
20623	002-002	AS	DEL VAL CHG	014659	08/24/2011	3.00-		3.00-			6.00-	
20623	002-002	AS	ADD VAL CHG	800608	08/31/2011	3.00		3.00			6.00	
20623	002-002	AS	ADD VAL CHG	800609	08/31/2011	3.00		3.00			6.00	
20623	002-002	AS	ADD VAL CHG	800610	08/31/2011	10.20		10.20			20.40	
20623	002-002	AS	ADD VAL CHG	800611	08/31/2011	35.40		35.40			70.80	
20623	002-002	AS	ADD VAL CHG	800614	08/31/2011	9.00		9.00			18.00	
20623	002-002	AS	ADD VAL CHG	800621	08/31/2011	9.00		9.00			18.00	
20623	002-002	AS	ADD VAL CHG	800646	08/31/2011	1.50		1.50			3.00	
20623	002-002	AS	DEL VAL CHG	016686	08/31/2011	3.00-		3.00-			6.00-	
20623	002-002	AS	DEL VAL CHG	016687	08/31/2011	3.00-		3.00-			6.00-	
20623	002-002	AS	DEL VAL CHG	017910	08/31/2011	10.20-		10.20-			20.40-	
20623	002-002	AS	DEL VAL CHG	017917	08/31/2011	35.40-		35.40-			70.80-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-002	AS	DEL VAL CHG	019531	08/31/2011	9.00-		9.00-			18.00-
20623	002-002	AS	DEL VAL CHG	020547	08/31/2011	9.00-		9.00-			18.00-
20623	002-002	AS	DEL VAL CHG	009230	08/31/2011	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	800927	09/14/2011	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800928	09/14/2011	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800929	09/14/2011	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800930	09/14/2011	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800940	09/14/2011	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800949	09/14/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800950	09/14/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800951	09/14/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800952	09/14/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800953	09/14/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800954	09/14/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801198	09/14/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801202	09/14/2011	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	015711	09/14/2011	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	015714	09/14/2011	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	015722	09/14/2011	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	015729	09/14/2011	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	017384	09/14/2011	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	008298	09/14/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008711	09/14/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	011343	09/14/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	012162	09/14/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	015649	09/14/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	019924	09/14/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	012818	09/14/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	020135	09/14/2011	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	801315	09/21/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801316	09/21/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801317	09/21/2011	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	011756	09/21/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	011757	09/21/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	013565	09/21/2011	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	801367	09/28/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801369	09/28/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801371	09/28/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801372	09/28/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801410	09/28/2011	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	009121	09/28/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	010041	09/28/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	013090	09/28/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	019681	09/28/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	011148	09/28/2011	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	801470	10/05/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801471	10/05/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801472	10/05/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801473	10/05/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801474	10/05/2011	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	801479	10/05/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801480	10/05/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801481	10/05/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801485	10/05/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801488	10/05/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-002	AS	ADD VAL CHG	801489	10/05/2011	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	801490	10/05/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801491	10/05/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801515	10/05/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801521	10/05/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801571	10/05/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801572	10/05/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801573	10/05/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801575	10/05/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801577	10/05/2011	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	007721	10/05/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008353	10/05/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008476	10/05/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	009160	10/05/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	010171	10/05/2011	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	013561	10/05/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	013856	10/05/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	016742	10/05/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	017102	10/05/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	017459	10/05/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	017516	10/05/2011	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	018551	10/05/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	018750	10/05/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	011954	10/05/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	017607	10/05/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008459	10/05/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008572	10/05/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008605	10/05/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	016749	10/05/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	020311	10/05/2011	1.50-		1.50-			3.00-
20623	002-002	AU	PRM COL ADJ	016271	10/05/2011	1.50		1.50			3.00
20623	002-002	AU	ADD SP ASST	500023	10/12/2011			1.50			1.50
20623	002-002	AU	ADD SEPERAT	017374A	10/12/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801576	10/12/2011	8.40		8.40			16.80
20623	002-002	AS	ADD VAL CHG	801836	10/12/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801942	10/12/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801956	10/12/2011	1.50		1.50			3.00
20623	002-002	AU	DEL SP ASST	021105	10/12/2011			1.50-			1.50-
20623	002-002	AU	DEL SEPERAT	017374	10/12/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	017442	10/12/2011	8.40-		8.40-			16.80-
20623	002-002	AS	DEL VAL CHG	019452	10/12/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	017061	10/12/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008766	10/12/2011	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	802007	10/19/2011			1.50			1.50
20623	002-002	AS	ADD VAL CHG	802008	10/19/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	802009	10/19/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	802010	10/19/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	802011	10/19/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	802012	10/19/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	802049	10/19/2011	9.00		9.00			18.00
20623	002-002	AS	ADD VAL CHG	802050	10/19/2011	9.00		9.00			18.00
20623	002-002	AS	ADD VAL CHG	802078	10/19/2011	9.00		9.00			18.00
20623	002-002	AS	DEL VAL CHG	012104	10/19/2011			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	016501	10/19/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	017671	10/19/2011	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-002	AS	DEL VAL CHG	018920	10/19/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	020627	10/19/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	021016	10/19/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	009825	10/19/2011	9.00-		9.00-			18.00-
20623	002-002	AS	DEL VAL CHG	009826	10/19/2011	9.00-		9.00-			18.00-
20623	002-002	AS	DEL VAL CHG	012289	10/19/2011	9.00-		9.00-			18.00-
20623	002-002	AS	ADD VAL CHG	802114	10/26/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	802115	10/26/2011			1.50			1.50
20623	002-002	AS	ADD VAL CHG	802120	10/26/2011	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	008825	10/26/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	012796	10/26/2011			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	020341	10/26/2011	1.50-		1.50-			3.00-
20623	002-002	AU	PRM COL ADJ	014725	11/03/2011	1.50					1.50
20623	002-002	AS	ADD VAL CHG	802293	11/09/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	802295	11/09/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	802296	11/09/2011			1.50			1.50
20623	002-002	AS	ADD VAL CHG	802297	11/09/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	802299	11/09/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	802300	11/09/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	802301	11/09/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	802303	11/09/2011	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	802304	11/09/2011	9.00		9.00			18.00
20623	002-002	AS	ADD VAL CHG	802305	11/09/2011	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	802306	11/09/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	802372	11/09/2011	15.00		15.00			30.00
20623	002-002	AS	DEL VAL CHG	009009	11/09/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	011917	11/09/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	012141	11/09/2011			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	012915	11/09/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	014318	11/09/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	014899	11/09/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	014929	11/09/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	016126	11/09/2011	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	016302	11/09/2011	9.00-		9.00-			18.00-
20623	002-002	AS	DEL VAL CHG	016571	11/09/2011	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	016725	11/09/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	015941	11/09/2011	15.00-		15.00-			30.00-
20623	002-002	AS	ADD VAL CHG	802394	11/16/2011	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	021403	11/16/2011	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	802516	11/22/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	802517	11/22/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	802518	11/22/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	802519	11/22/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	802520	11/22/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	802585	11/22/2011			1.50			1.50
20623	002-002	AS	ADD VAL CHG	802586	11/22/2011	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	011225	11/22/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	012295	11/22/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	802297	11/22/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	016429	11/22/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	801575	11/22/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	014324	11/22/2011			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	014891	11/22/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	018077	11/22/2011	1.50-		1.50-			3.00-
20623	002-002	AU	ADD SP ASST	018077	11/28/2011	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-002	AS	ADD VAL CHG	802684	11/30/2011	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	802685	11/30/2011	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	802744	11/30/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	802745	11/30/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	802746	11/30/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	802747	11/30/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	802749	11/30/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	802750	11/30/2011			1.50			1.50
20623	002-002	AS	ADD VAL CHG	802763	11/30/2011	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	802768	11/30/2011	19.80		19.80			39.60
20623	002-002	AS	DEL VAL CHG	014625	11/30/2011	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	014788	11/30/2011	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	008539	11/30/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008554	11/30/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	009112	11/30/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	009232	11/30/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	014180	11/30/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	020062	11/30/2011			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	018393	11/30/2011	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	017916	11/30/2011	19.80-		19.80-			39.60-
20623	002-002	AU	PRM COL ADJ	016750	12/05/2011	1.50					1.50
20623	002-002	AS	ADD VAL CHG	802835	12/12/2011			1.50			1.50
20623	002-002	AS	ADD VAL CHG	802836	12/12/2011			9.00			9.00
20623	002-002	AS	ADD VAL CHG	802837	12/12/2011	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	802838	12/12/2011			1.50			1.50
20623	002-002	AS	DEL VAL CHG	007731	12/12/2011			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	018357	12/12/2011			9.00-			9.00-
20623	002-002	AS	DEL VAL CHG	014257	12/12/2011	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	016334	12/12/2011			1.50-			1.50-
20623	002-002	TC	PEN CANCEL	009148	12/19/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	010141	12/19/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	012025	12/19/2011		4.72-				4.72-
20623	002-002	TC	PEN CANCEL	802372	12/19/2011		1.50-				1.50-
20623	002-002	TC	PEN CANCEL	015997	12/19/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	802303	12/19/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	017130	12/19/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	020840	12/19/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	020851	12/19/2011		.15-				.15-
20623	002-002	AU	PEN CHANGES	008385	12/20/2011		.15				.15
20623	002-002	AU	PRM COL ADJ	008385	12/20/2011	1.50					1.50
20623	002-002	TC	PEN CANCEL	020059	12/21/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	007794	12/21/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	007798	12/21/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008271	12/21/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008445	12/21/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008589	12/21/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008628	12/21/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008761	12/21/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008815	12/21/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	009092	12/21/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	009128	12/21/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	010565	12/21/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	010655	12/21/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	011083	12/21/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	011232	12/21/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-002	TC	PEN CANCEL	012283	12/21/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	012775	12/21/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	012844	12/21/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	014333	12/21/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	014648	12/21/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	014734	12/21/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	014735	12/21/2011		2.10-				2.10-
20623	002-002	TC	PEN CANCEL	014911	12/21/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	015236	12/21/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	015343	12/21/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	016041	12/21/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	016120	12/21/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	017848	12/21/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	019034	12/21/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	019215	12/21/2011		.90-				.90-
20623	002-002	TC	PEN CANCEL	020387	12/21/2011		.90-				.90-
20623	002-002	TC	PEN CANCEL	020564	12/21/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	020606	12/21/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	020638	12/21/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	021426	12/21/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	021483	12/21/2011		.15-				.15-
20623	002-002	AU	PEN CHANGES	008765	12/27/2011		.15				.15
20623	002-002	TC	PEN CANCEL	007700	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	007707	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	007712	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	007717	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	007722	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	007732	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	007785	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	007809	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	007862	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	007870	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	007879	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	007889	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	007963	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	007965	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008001	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008032	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008194	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008228	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008288	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008315	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008401	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008402	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008464	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008483	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008496	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008541	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008592	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008627	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008630	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008674	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008689	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008705	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008706	12/27/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-002	TC	PEN CANCEL	008722	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008788	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008802	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008808	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008831	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008834	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008846	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008945	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008978	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008983	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	009016	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	009028	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	009035	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	009036	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	009041	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	009073	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	009090	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	009098	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	009110	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	009123	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	009130	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	009187	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	009203	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	009245	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	009808	12/27/2011		2.10-				2.10-
20623	002-002	TC	PEN CANCEL	009827	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	009945	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	010006	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	010013	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	010046	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	010094	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	010130	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	010145	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	010155	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	010211	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	010508	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	010516	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	010571	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	010607	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	011111	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	011149	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	011241	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	011265	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	011286	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	011289	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	011293	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	011313	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	011319	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	011330	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	011357	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	011369	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	011391	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	011406	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	011433	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	011502	12/27/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-002	TC	PEN CANCEL	011721	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	011768	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	011899	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	011900	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	011959	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	012066	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	012115	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	012122	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	012139	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	012147	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	012157	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	012222	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	012226	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	012231	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	012234	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	012247	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	012267	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	012399	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	012611	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	012634	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	012640	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	012717	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	012733	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	012875	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	013041	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	013104	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	013177	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	013359	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	013399	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	013513	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	013517	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	013805	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	013901	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	014116	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	014163	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	014181	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	014248	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	014259	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	014268	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	014304	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	014353	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	014356	12/27/2011		.90-				.90-
20623	002-002	TC	PEN CANCEL	014363	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	014366	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	014375	12/27/2011		.90-				.90-
20623	002-002	TC	PEN CANCEL	014442	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	014479	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	014499	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	014505	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	014576	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	014602	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	014603	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	014679	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	014686	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	014692	12/27/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-002	TC	PEN CANCEL	014736	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	014737	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	014745	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	014843	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	014859	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	014910	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	014935	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	014966	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	014979	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	014981	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	015130	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	015151	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	015152	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	015173	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	015198	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	015278	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	015319	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	015364	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	015380	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	015394	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	015399	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	015435	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	015455	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	015509	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	015539	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	015578	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	015590	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	015657	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	015659	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	015730	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	015750	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	015754	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	015762	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	015791	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	015887	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	015946	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	015976	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	015977	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	016027	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	016061	12/27/2011		.90-				.90-
20623	002-002	TC	PEN CANCEL	016066	12/27/2011		2.10-				2.10-
20623	002-002	TC	PEN CANCEL	016078	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	016113	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	016121	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	016133	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	016153	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	016168	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	016183	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	016219	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	016222	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	016262	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	016266	12/27/2011		.90-				.90-
20623	002-002	TC	PEN CANCEL	016293	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	016349	12/27/2011		2.10-				2.10-
20623	002-002	TC	PEN CANCEL	016355	12/27/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-002	TC	PEN CANCEL	016476	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	016477	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	016494	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	016503	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	016518	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	016592	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	016619	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	016669	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	016680	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	016736	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	016743	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	016758	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	016774	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	016821	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	016846	12/27/2011		.90-				.90-
20623	002-002	TC	PEN CANCEL	016849	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	016857	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	016966	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	016971	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017068	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017145	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017161	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017177	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017200	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017213	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017272	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017325	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017426	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017440	12/27/2011		1.80-				1.80-
20623	002-002	TC	PEN CANCEL	017451	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017488	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017506	12/27/2011		.90-				.90-
20623	002-002	TC	PEN CANCEL	017527	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017535	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017551	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017591	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017602	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017636	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017737	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017748	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017782	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017789	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017794	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017810	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017821	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017825	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017841	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017853	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017882	12/27/2011		.90-				.90-
20623	002-002	TC	PEN CANCEL	017883	12/27/2011		4.02-				4.02-
20623	002-002	TC	PEN CANCEL	017907	12/27/2011		3.48-				3.48-
20623	002-002	TC	PEN CANCEL	017912	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	017915	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017918	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017946	12/27/2011		1.32-				1.32-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-002	TC	PEN CANCEL	017947	12/27/2011		2.04-				2.04-
20623	002-002	TC	PEN CANCEL	017965	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017966	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017996	12/27/2011		.90-				.90-
20623	002-002	TC	PEN CANCEL	018035	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	018087	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	018101	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	018141	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	018142	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	018143	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	018347	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	018409	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	018422	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	018459	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	018478	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	018507	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	018511	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	018584	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	018658	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	018714	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	018765	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	018819	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	018827	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	018853	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	018886	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	018914	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	018926	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	018927	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	018930	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	018946	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	018947	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	019031	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	019051	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	019094	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	019133	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	019157	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	019241	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	019243	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	019244	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	019264	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	019267	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	019303	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	019311	12/27/2011		1.80-				1.80-
20623	002-002	TC	PEN CANCEL	019330	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	019338	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	019344	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	019367	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	019370	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	019371	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	019570	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	019588	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	019700	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	019825	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	019845	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	019900	12/27/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-002	TC	PEN CANCEL	019935	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	019943	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	020000	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	020097	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	020113	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	020123	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	020147	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	020150	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	020268	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	020332	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	020353	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	020361	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	020371	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	020399	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	020438	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	020442	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	020542	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	020559	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	020603	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	020617	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	020720	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	020749	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	020756	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	020838	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	020862	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	020871	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	020959	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	020997	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	020998	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	021110	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	021140	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	021149	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	021156	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	021171	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	021184	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	021239	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	021263	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	021357	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	021365	12/27/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	021465	12/27/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	021928	12/27/2011		.15-				.15-
20623	002-002	AU	PRM COL ADJ	008765	12/27/2011	1.50					1.50
20623	002-002	AS	ADD VAL CHG	802917	12/28/2011			1.50			1.50
20623	002-002	AS	ADD VAL CHG	802919	12/28/2011			1.50			1.50
20623	002-002	AS	ADD VAL CHG	802920	12/28/2011			3.00			3.00
20623	002-002	AS	ADD VAL CHG	802921	12/28/2011	3.00	.30	3.00			6.30
20623	002-002	AS	ADD VAL CHG	802927	12/28/2011	13.80	1.38	13.80			28.98
20623	002-002	AS	ADD VAL CHG	802929	12/28/2011	19.80	1.98	19.80			41.58
20623	002-002	AS	ADD VAL CHG	802930	12/28/2011	1.50	.15	1.50			3.15
20623	002-002	AS	ADD VAL CHG	802964	12/28/2011	10.20	1.02	10.20			21.42
20623	002-002	AS	ADD VAL CHG	802967	12/28/2011			60.00			60.00
20623	002-002	TC	PEN CANCEL	008173	12/28/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	802745	12/28/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	802837	12/28/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	011443	12/28/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-002	AS	DEL VAL CHG	016547	12/28/2011			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	017819	12/28/2011			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	019157	12/28/2011			3.00-			3.00-
20623	002-002	AS	DEL VAL CHG	020553	12/28/2011			3.00-			3.00-
20623	002-002	AS	DEL VAL CHG	017914	12/28/2011			13.80-			13.80-
20623	002-002	AS	DEL VAL CHG	802768	12/28/2011			19.80-			19.80-
20623	002-002	AS	DEL VAL CHG	018414	12/28/2011			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	018007	12/28/2011			10.20-			10.20-
20623	002-002	AS	DEL VAL CHG	018715	12/28/2011			60.00-			60.00-
20623	002-002	TC	PEN CANCEL	009955	12/29/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	012851	12/29/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	013493	12/29/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008750	12/30/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	017876	12/30/2011		.60-				.60-
20623	002-002	TC	PEN CANCEL	019505	12/30/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	019751	12/30/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	021407	12/30/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	008972	12/31/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	011927	12/31/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	016538	12/31/2011		.30-				.30-
20623	002-002	AU	ADD SP ASST	500278	01/04/2012			13.80			13.80
20623	002-002	AU	ADD SP ASST	500279	01/04/2012			19.80			19.80
20623	002-002	AU	ADD SP ASST	500280	01/04/2012			1.50			1.50
20623	002-002	AU	ADD SP ASST	500281	01/04/2012			3.00			3.00
20623	002-002	AU	ADD SP ASST	500283	01/04/2012			10.20			10.20
20623	002-002	AU	DEL SP ASST	802927	01/04/2012	13.80-	1.38-	13.80-			28.98-
20623	002-002	AU	DEL SP ASST	802929	01/04/2012	19.80-	1.98-	19.80-			41.58-
20623	002-002	AU	DEL SP ASST	802930	01/04/2012	1.50-	.15-	1.50-			3.15-
20623	002-002	AU	DEL SP ASST	802921	01/04/2012	3.00-	.30-	3.00-			6.30-
20623	002-002	AU	DEL SP ASST	802964	01/04/2012	10.20-	1.02-	10.20-			21.42-
20623	002-002	TC	PEN CANCEL	018099	01/05/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	008192	01/05/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	011965	01/06/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	012251	01/06/2012		2.10-				2.10-
20623	002-002	TC	PEN CANCEL	020270	01/06/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	008280	01/09/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	802684	01/09/2012		.30-				.30-
20623	002-002	TC	PEN CANCEL	802685	01/09/2012		.30-				.30-
20623	002-002	TC	PEN CANCEL	016384	01/09/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	016195	01/13/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	008150	01/18/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	009156	01/18/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	010554	01/18/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	016473	01/18/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	017589	01/18/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	019679	01/18/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	020372	01/18/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	015034	01/19/2012		.15-				.15-
20623	002-002	AU	PRM COL ADJ	018098	01/26/2012	1.50	.15				1.65
20623	002-002	TC	PEN CANCEL	008940	01/27/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	018098	01/27/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	019512	01/27/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	008386	01/30/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	009956	01/31/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	015643	01/31/2012		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-002	TC	PEN CANCEL	008549	02/06/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	021328	02/06/2012		.15-				.15-
20623	002-002	AS	ADD VAL CHG	803271	02/08/2012			1.50			1.50
20623	002-002	AS	ADD VAL CHG	803272	02/08/2012			1.50			1.50
20623	002-002	AS	ADD VAL CHG	803319	02/08/2012	1.50	.15	1.50			3.15
20623	002-002	AS	ADD VAL CHG	803344	02/08/2012			1.50			1.50
20623	002-002	AS	DEL VAL CHG	008617	02/08/2012			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	019736	02/08/2012			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	017359	02/08/2012	1.50-	.15-	1.50-			3.15-
20623	002-002	AS	DEL VAL CHG	017871	02/08/2012			1.50-			1.50-
20623	002-002	TC	PEN CANCEL	011332	02/13/2012		.15-				.15-
20623	002-002	AS	ADD VAL CHG	803345	02/16/2012			1.50			1.50
20623	002-002	AS	ADD VAL CHG	803346	02/16/2012	1.50	.15	1.50			3.15
20623	002-002	AS	ADD VAL CHG	803347	02/16/2012			9.00			9.00
20623	002-002	AS	ADD VAL CHG	803360	02/16/2012			1.50			1.50
20623	002-002	AS	DEL VAL CHG	008729	02/16/2012			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	012045	02/16/2012	1.50-	.15-	1.50-			3.15-
20623	002-002	AS	DEL VAL CHG	019215	02/16/2012			9.00-			9.00-
20623	002-002	AS	DEL VAL CHG	802749	02/16/2012			1.50-			1.50-
20623	002-002	TC	PEN CANCEL	016732	02/22/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	015297	02/28/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	016499	02/28/2012		.15-				.15-
20623	002-002	AS	ADD VAL CHG	803384	02/29/2012			1.50			1.50
20623	002-002	AS	ADD VAL CHG	803390	02/29/2012			9.00			9.00
20623	002-002	AS	ADD VAL CHG	803407	02/29/2012			1.50			1.50
20623	002-002	AS	ADD VAL CHG	803410	02/29/2012			9.00			9.00
20623	002-002	TC	PEN CHANGES	019946	02/29/2012		.15				.15
20623	002-002	TC	PEN CANCEL	019946	02/29/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	019946	02/29/2012		.15-				.15-
20623	002-002	AS	DEL VAL CHG	016816	02/29/2012			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	021497	02/29/2012			9.00-			9.00-
20623	002-002	AS	DEL VAL CHG	013177	02/29/2012			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	021496	02/29/2012			9.00-			9.00-
20623	002-002	TC	PEN CANCEL	014952	03/05/2012		.15-				.15-
20623	002-002	AS	ADD VAL CHG	803517	03/15/2012			1.50			1.50
20623	002-002	AS	DEL VAL CHG	017493	03/15/2012			1.50-			1.50-
20623	002-002	TC	PEN CANCEL	018637	03/19/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	016505	03/28/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	019917	03/30/2012		.15-				.15-
20623	002-002	AS	ADD VAL CHG	803579	04/04/2012			9.00			9.00
20623	002-002	AS	DEL VAL CHG	020384	04/04/2012			9.00-			9.00-
20623	002-002	TC	PEN CANCEL	014684	04/05/2012		.15-				.15-
20623	002-002	AU	PRM COL ADJ	010590	04/09/2012			1.50			1.50
20623	002-002	AS	ADD VAL CHG	803730	04/10/2012	63.00	6.30	63.00			132.30
20623	002-002	AS	DEL VAL CHG	018599	04/10/2012	63.00-	6.30-	63.00-			132.30-
20623	002-002	TC	PEN CANCEL	007772	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	007795	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	007896	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	008035	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	008126	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	008138	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	008170	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	008271	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	008345	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	008464	04/16/2012				.15-		.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-002	TC	PEN CANCEL	008589	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	008630	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	008666	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	008971	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	009016	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	009028	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	009029	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	009187	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	009201	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	009808	04/16/2012				2.10-		2.10-
20623	002-002	TC	PEN CANCEL	009961	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	010176	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	010607	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	010696	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	011163	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	011232	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	011293	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	011391	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	011927	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	011959	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	012037	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	012153	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	012692	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	012827	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	013067	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	013600	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	013805	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	014251	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	014505	04/16/2012				.30-		.30-
20623	002-002	TC	PEN CANCEL	014616	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	014632	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	014652	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	014815	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	015033	04/16/2012				.90-		.90-
20623	002-002	TC	PEN CANCEL	015394	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	015537	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	015755	04/16/2012				.30-		.30-
20623	002-002	TC	PEN CANCEL	015917	04/16/2012				2.10-		2.10-
20623	002-002	TC	PEN CANCEL	015918	04/16/2012				2.10-		2.10-
20623	002-002	TC	PEN CANCEL	016046	04/16/2012				2.10-		2.10-
20623	002-002	TC	PEN CANCEL	016067	04/16/2012				.30-		.30-
20623	002-002	TC	PEN CANCEL	016113	04/16/2012				.30-		.30-
20623	002-002	TC	PEN CANCEL	016133	04/16/2012				.30-		.30-
20623	002-002	TC	PEN CANCEL	016518	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	016575	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	016967	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	016972	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	017349	04/16/2012				.90-		.90-
20623	002-002	TC	PEN CANCEL	017443	04/16/2012				.30-		.30-
20623	002-002	TC	PEN CANCEL	017522	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	017563	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	017759	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	017773	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	017782	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	017866	04/16/2012				.15-		.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-002	TC	PEN CANCEL	017947	04/16/2012				2.04-		2.04-
20623	002-002	TC	PEN CANCEL	018380	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	018395	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	018661	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	018696	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	018697	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	018704	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	018714	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	019051	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	019267	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	019290	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	019817	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	021004	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	021113	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	021175	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	021445	04/16/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	021151	04/17/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	015313	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	019261	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	007834	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	008336	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	008348	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	008550	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	008761	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	008845	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	009107	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	009134	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	009178	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	010523	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	011502	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	011923	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	011946	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	012226	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	012244	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	012733	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	013028	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	013538	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	013901	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	014356	04/18/2012				.90-		.90-
20623	002-002	TC	PEN CANCEL	014379	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	014785	04/18/2012				.96-		.96-
20623	002-002	TC	PEN CANCEL	015434	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	015946	04/18/2012				.30-		.30-
20623	002-002	TC	PEN CANCEL	016172	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	016774	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	017182	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	017200	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	017976	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	018687	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	018897	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	019266	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	019797	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	020022	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	020122	04/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	015297	04/19/2012				.15-		.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-002	TC	PEN CANCEL	007757	04/19/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	009125	04/20/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	011230	04/20/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	012312	04/20/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	017397	04/20/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	017422	04/20/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	018101	04/20/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	018420	04/20/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	019900	04/20/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	021481	04/23/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	013043	04/23/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	013044	04/23/2012				.15-		.15-
20623	002-002	TC	PEN CHANGES	015313	04/26/2012				.15		.15
20623	002-002	TC	PEN CANCEL	010070	04/30/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	020631	04/30/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	009177	05/04/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	009177	05/04/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	013902	05/04/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	014790	05/07/2012				.30-		.30-
20623	002-002	TC	PEN CANCEL	016217	05/07/2012				.30-		.30-
20623	002-002	TC	PEN CANCEL	801489	05/07/2012				.30-		.30-
20623	002-002	TC	PEN CANCEL	019390	05/07/2012				.30-		.30-
20623	002-002	TC	PEN CANCEL	007854	05/21/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	008693	05/21/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	011746	05/25/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	011746	05/25/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	020064	05/31/2012				.30-		.30-
20623	002-002	TC	PEN CANCEL	014175	05/31/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	008865	05/31/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	008919	05/31/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	011942	06/08/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	018573	06/08/2012		.15-				.15-
20623	002-002	TC	PEN CANCEL	018573	06/08/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	019904	06/08/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	012256	06/18/2012				.15-		.15-
20623	002-002	TC	PEN CANCEL	015075	06/30/2012				.15-		.15-
20623	002-007	AU	ADD SP ASST	500008	08/24/2011	39.60		39.60			79.20
20623	002-007	AU	DEL SP ASST	018014	08/24/2011	39.60-		39.60-			79.20-
20623	002-007	AS	ADD VAL CHG	800612	08/31/2011	9.00		9.00			18.00
20623	002-007	AS	ADD VAL CHG	800613	08/31/2011	9.00		9.00			18.00
20623	002-007	AS	DEL VAL CHG	018190	08/31/2011	9.00-		9.00-			18.00-
20623	002-007	AS	DEL VAL CHG	018191	08/31/2011	9.00-		9.00-			18.00-
20623	002-007	AS	ADD VAL CHG	802687	11/30/2011	3.00		3.00			6.00
20623	002-007	AS	DEL VAL CHG	015903	11/30/2011	3.00-		3.00-			6.00-
20623	002-007	TC	PEN CANCEL	015809	12/21/2011		.30-				.30-
20623	002-007	TC	PEN CANCEL	017318	12/27/2011		2.10-				2.10-
20623	002-007	TC	PEN CANCEL	017950	12/27/2011		1.38-				1.38-
20623	002-007	TC	PEN CANCEL	017954	12/27/2011		2.10-				2.10-
20623	002-007	TC	PEN CANCEL	018164	12/27/2011		2.04-				2.04-
20623	002-007	TC	PEN CANCEL	018167	12/27/2011		2.28-				2.28-
20623	002-007	TC	PEN CANCEL	018194	12/27/2011		.96-				.96-
20623	002-007	TC	PEN CANCEL	018262	12/27/2011		.90-				.90-
20623	002-007	TC	PEN CANCEL	018275	12/27/2011		.96-				.96-
20623	002-007	TC	PEN CANCEL	018285	12/27/2011		.90-				.90-
20623	002-007	TC	PEN CANCEL	018286	12/27/2011		1.50-				1.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-007	TC	PEN CANCEL	018328	12/27/2011		.15-				.15-
20623	002-007	TC	PEN CANCEL	018329	12/27/2011		.15-				.15-
20623	002-007	AS	ADD VAL CHG	802965	12/28/2011			9.00			9.00
20623	002-007	AS	ADD VAL CHG	802966	12/28/2011			9.00			9.00
20623	002-007	AS	DEL VAL CHG	018310	12/28/2011			9.00-			9.00-
20623	002-007	AS	DEL VAL CHG	018311	12/28/2011			9.00-			9.00-
20623	002-007	AU	PRM COL ADJ	018167	01/06/2012	22.80					22.80
20623	002-007	AU	PRM COL ADJ	018194	01/06/2012	9.60					9.60
20623	002-007	TC	PEN CHANGES	018194	01/11/2012		.96				.96
20623	002-007	TC	PEN CHANGES	018167	01/11/2012		2.28				2.28
20623	002-007	AS	ADD VAL CHG	803318	02/08/2012			3.00			3.00
20623	002-007	AS	DEL VAL CHG	802687	02/08/2012			3.00-			3.00-
20623	002-007	AS	ADD VAL CHG	803505	03/07/2012			21.00			21.00
20623	002-007	AS	DEL VAL CHG	018055	03/07/2012			21.00-			21.00-
20623	002-007	TC	PEN CANCEL	018181	04/16/2012				2.40-		2.40-
20623	002-007	TC	PEN CANCEL	018187	04/16/2012				2.10-		2.10-
20623	002-007	TC	PEN CANCEL	018193	04/16/2012				1.56-		1.56-
20623	002-007	TC	PEN CANCEL	018057	04/18/2012				3.90-		3.90-
20623	002-007	TC	PEN CANCEL	017955	04/26/2012				1.26-		1.26-
20623	002-007	TC	PEN CANCEL	015898	05/21/2012		.15-				.15-
20623	002-007	TC	PEN CANCEL	015898	05/21/2012				.15-		.15-
20623	002-013	AU	ADD SP ASST	500007	08/24/2011	3.00		3.00			6.00
20623	002-013	AS	ADD VAL CHG	800443	08/24/2011	1.50		1.50			3.00
20623	002-013	AS	ADD VAL CHG	800454	08/24/2011	3.00		3.00			6.00
20623	002-013	AS	ADD VAL CHG	800455	08/24/2011	21.00		21.00			42.00
20623	002-013	AS	ADD VAL CHG	800474	08/24/2011	3.00		3.00			6.00
20623	002-013	AS	ADD VAL CHG	800479	08/24/2011	3.00		3.00			6.00
20623	002-013	AS	ADD VAL CHG	800480	08/24/2011	3.00		3.00			6.00
20623	002-013	AS	ADD VAL CHG	800491	08/24/2011	3.00		3.00			6.00
20623	002-013	AS	ADD VAL CHG	800495	08/24/2011	3.00		3.00			6.00
20623	002-013	AS	ADD VAL CHG	800570	08/24/2011	1.50		1.50			3.00
20623	002-013	AU	DEL SP ASST	011080	08/24/2011	3.00-		3.00-			6.00-
20623	002-013	AS	DEL VAL CHG	009334	08/24/2011	1.50-		1.50-			3.00-
20623	002-013	AS	DEL VAL CHG	009464	08/24/2011	3.00-		3.00-			6.00-
20623	002-013	AS	DEL VAL CHG	009538	08/24/2011	21.00-		21.00-			42.00-
20623	002-013	AS	DEL VAL CHG	009746	08/24/2011	3.00-		3.00-			6.00-
20623	002-013	AS	DEL VAL CHG	010359	08/24/2011	3.00-		3.00-			6.00-
20623	002-013	AS	DEL VAL CHG	010766	08/24/2011	3.00-		3.00-			6.00-
20623	002-013	AS	DEL VAL CHG	010872	08/24/2011	3.00-		3.00-			6.00-
20623	002-013	AS	DEL VAL CHG	011027	08/24/2011	3.00-		3.00-			6.00-
20623	002-013	AS	DEL VAL CHG	011528	08/24/2011	1.50-		1.50-			3.00-
20623	002-013	AS	ADD VAL CHG	800622	08/31/2011	9.00		9.00			18.00
20623	002-013	AS	ADD VAL CHG	800625	08/31/2011	9.00		9.00			18.00
20623	002-013	AS	DEL VAL CHG	020988	08/31/2011	9.00-		9.00-			18.00-
20623	002-013	AS	DEL VAL CHG	021084	08/31/2011	9.00-		9.00-			18.00-
20623	002-013	AS	ADD VAL CHG	800938	09/14/2011	6.60		6.60			13.20
20623	002-013	AS	DEL VAL CHG	019156	09/14/2011	6.60-		6.60-			13.20-
20623	002-013	AS	ADD VAL CHG	801409	09/28/2011	1.50		1.50			3.00
20623	002-013	AS	DEL VAL CHG	009703	09/28/2011	1.50-		1.50-			3.00-
20623	002-013	AS	ADD VAL CHG	801512	10/05/2011	1.50		1.50			3.00
20623	002-013	AS	ADD VAL CHG	801735	10/05/2011	1.50		1.50			3.00
20623	002-013	AS	DEL VAL CHG	009730	10/05/2011	1.50-		1.50-			3.00-
20623	002-013	AS	DEL VAL CHG	009361	10/05/2011	1.50-		1.50-			3.00-
20623	002-013	AS	ADD VAL CHG	802047	10/19/2011	21.00		21.00			42.00
20623	002-013	AS	ADD VAL CHG	802048	10/19/2011	21.00		21.00			42.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-013	AS	DEL VAL CHG	009639	10/19/2011	21.00-		21.00-			42.00-
20623	002-013	AS	DEL VAL CHG	009481	10/19/2011	21.00-		21.00-			42.00-
20623	002-013	AS	ADD VAL CHG	802118	10/26/2011	21.00		21.00			42.00
20623	002-013	AS	DEL VAL CHG	019276	10/26/2011	21.00-		21.00-			42.00-
20623	002-013	AS	ADD VAL CHG	802156	11/02/2011			1.50			1.50
20623	002-013	AS	DEL VAL CHG	010257	11/02/2011			1.50-			1.50-
20623	002-013	AS	ADD VAL CHG	802294	11/09/2011	1.50		1.50			3.00
20623	002-013	AS	DEL VAL CHG	010930	11/09/2011	1.50-		1.50-			3.00-
20623	002-013	AS	ADD VAL CHG	802686	11/30/2011	21.00		21.00			42.00
20623	002-013	AS	DEL VAL CHG	015832	11/30/2011	21.00-		21.00-			42.00-
20623	002-013	TC	PEN CANCEL	021491	12/19/2011		2.10-				2.10-
20623	002-013	TC	PEN CANCEL	009389	12/21/2011		.30-				.30-
20623	002-013	TC	PEN CANCEL	009496	12/21/2011		2.10-				2.10-
20623	002-013	TC	PEN CANCEL	009546	12/21/2011		.30-				.30-
20623	002-013	TC	PEN CANCEL	009646	12/21/2011		2.10-				2.10-
20623	002-013	TC	PEN CANCEL	009696	12/21/2011		2.10-				2.10-
20623	002-013	TC	PEN CANCEL	009846	12/21/2011		.90-				.90-
20623	002-013	TC	PEN CANCEL	010236	12/21/2011		1.20-				1.20-
20623	002-013	TC	PEN CANCEL	010330	12/21/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	010341	12/21/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	011537	12/21/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	015175	12/21/2011		2.10-				2.10-
20623	002-013	TC	PEN CANCEL	016813	12/21/2011		1.92-				1.92-
20623	002-013	TC	PEN CANCEL	019066	12/21/2011		2.10-				2.10-
20623	002-013	TC	PEN CANCEL	009282	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	009344	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	009385	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	009391	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	009432	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	009479	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	009504	12/27/2011		2.10-				2.10-
20623	002-013	TC	PEN CANCEL	009522	12/27/2011		1.20-				1.20-
20623	002-013	TC	PEN CANCEL	009542	12/27/2011		3.00-				3.00-
20623	002-013	TC	PEN CANCEL	009610	12/27/2011		3.00-				3.00-
20623	002-013	TC	PEN CANCEL	009614	12/27/2011		2.10-				2.10-
20623	002-013	TC	PEN CANCEL	009651	12/27/2011		2.10-				2.10-
20623	002-013	TC	PEN CANCEL	009663	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	009664	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	009665	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	009666	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	009667	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	009668	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	009669	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	009670	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	009711	12/27/2011		2.10-				2.10-
20623	002-013	TC	PEN CANCEL	009728	12/27/2011		.30-				.30-
20623	002-013	TC	PEN CANCEL	009749	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	009753	12/27/2011		3.00-				3.00-
20623	002-013	TC	PEN CANCEL	009843	12/27/2011		.30-				.30-
20623	002-013	TC	PEN CANCEL	010233	12/27/2011		2.10-				2.10-
20623	002-013	TC	PEN CANCEL	010239	12/27/2011		.30-				.30-
20623	002-013	TC	PEN CANCEL	010264	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	010328	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	010365	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	010486	12/27/2011		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-013	TC	PEN CANCEL	010740	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	010759	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	010788	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	010821	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	010871	12/27/2011		.30-				.30-
20623	002-013	TC	PEN CANCEL	010916	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	010933	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	010943	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	011001	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	011548	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	011576	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	014777	12/27/2011		1.80-				1.80-
20623	002-013	TC	PEN CANCEL	014812	12/27/2011		2.10-				2.10-
20623	002-013	TC	PEN CANCEL	015822	12/27/2011		15.72-				15.72-
20623	002-013	TC	PEN CANCEL	015824	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	016917	12/27/2011		2.10-				2.10-
20623	002-013	TC	PEN CANCEL	017288	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	017293	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	018977	12/27/2011		1.20-				1.20-
20623	002-013	TC	PEN CANCEL	019045	12/27/2011		1.20-				1.20-
20623	002-013	TC	PEN CANCEL	020589	12/27/2011		8.46-				8.46-
20623	002-013	TC	PEN CANCEL	021053	12/27/2011		2.10-				2.10-
20623	002-013	TC	PEN CANCEL	021094	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	021519	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	021522	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	021526	12/27/2011		3.00-				3.00-
20623	002-013	TC	PEN CANCEL	021659	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	021662	12/27/2011		.15-				.15-
20623	002-013	TC	PEN CANCEL	021923	12/27/2011		2.10-				2.10-
20623	002-013	AS	ADD VAL CHG	802915	12/28/2011			6.60			6.60
20623	002-013	AS	ADD VAL CHG	802935	12/28/2011			1.50			1.50
20623	002-013	AS	ADD VAL CHG	802938	12/28/2011			1.50			1.50
20623	002-013	AS	ADD VAL CHG	802940	12/28/2011			1.50			1.50
20623	002-013	AS	ADD VAL CHG	802942	12/28/2011			1.50			1.50
20623	002-013	AS	ADD VAL CHG	802944	12/28/2011			1.50			1.50
20623	002-013	AS	ADD VAL CHG	802946	12/28/2011			1.50			1.50
20623	002-013	AS	ADD VAL CHG	802948	12/28/2011	1.50	.15	1.50			3.15
20623	002-013	AS	ADD VAL CHG	802950	12/28/2011			1.50			1.50
20623	002-013	AS	ADD VAL CHG	802954	12/28/2011			1.50			1.50
20623	002-013	AS	ADD VAL CHG	802956	12/28/2011	1.50	.15	1.50			3.15
20623	002-013	AS	ADD VAL CHG	802961	12/28/2011			21.00			21.00
20623	002-013	AS	DEL VAL CHG	009540	12/28/2011			6.60-			6.60-
20623	002-013	AS	DEL VAL CHG	021662	12/28/2011			1.50-			1.50-
20623	002-013	AS	DEL VAL CHG	021663	12/28/2011			1.50-			1.50-
20623	002-013	AS	DEL VAL CHG	021664	12/28/2011			1.50-			1.50-
20623	002-013	AS	DEL VAL CHG	021665	12/28/2011			1.50-			1.50-
20623	002-013	AS	DEL VAL CHG	021666	12/28/2011			1.50-			1.50-
20623	002-013	AS	DEL VAL CHG	021667	12/28/2011			1.50-			1.50-
20623	002-013	AS	DEL VAL CHG	021668	12/28/2011	1.50-	.15-	1.50-			3.15-
20623	002-013	AS	DEL VAL CHG	021669	12/28/2011			1.50-			1.50-
20623	002-013	AS	DEL VAL CHG	021671	12/28/2011			1.50-			1.50-
20623	002-013	AS	DEL VAL CHG	021672	12/28/2011	1.50-	.15-	1.50-			3.15-
20623	002-013	AS	DEL VAL CHG	016917	12/28/2011			21.00-			21.00-
20623	002-013	TC	PEN CANCEL	020349	12/30/2011		.60-				.60-
20623	002-013	TC	PEN CANCEL	021089	01/09/2012		.15-				.15-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-013	TC	PEN CANCEL	010265	01/18/2012		.15-				.15-
20623	002-013	TC	PEN CANCEL	021055	01/18/2012		.90-				.90-
20623	002-013	TC	PEN CANCEL	021527	01/18/2012		.15-				.15-
20623	002-013	TC	PEN CANCEL	802948	01/25/2012		.15-				.15-
20623	002-013	AS	ADD VAL CHG	803321	02/08/2012			1.50			1.50
20623	002-013	AS	DEL VAL CHG	021032	02/08/2012			1.50-			1.50-
20623	002-013	TC	PEN CANCEL	010938	02/09/2012		.15-				.15-
20623	002-013	AS	ADD VAL CHG	803389	02/29/2012			21.00			21.00
20623	002-013	AS	ADD VAL CHG	803404	02/29/2012			21.00			21.00
20623	002-013	AS	ADD VAL CHG	803405	02/29/2012			21.00			21.00
20623	002-013	AS	ADD VAL CHG	803408	02/29/2012			84.60			84.60
20623	002-013	AS	ADD VAL CHG	803409	02/29/2012			21.00			21.00
20623	002-013	AS	ADD VAL CHG	803435	02/29/2012			9.00			9.00
20623	002-013	AS	DEL VAL CHG	021487	02/29/2012			21.00-			21.00-
20623	002-013	AS	DEL VAL CHG	009574	02/29/2012			21.00-			21.00-
20623	002-013	AS	DEL VAL CHG	009928	02/29/2012			21.00-			21.00-
20623	002-013	AS	DEL VAL CHG	020589	02/29/2012			84.60-			84.60-
20623	002-013	AS	DEL VAL CHG	021500	02/29/2012			21.00-			21.00-
20623	002-013	AS	DEL VAL CHG	009691	02/29/2012			9.00-			9.00-
20623	002-013	AS	ADD VAL CHG	803491	03/07/2012			12.00			12.00
20623	002-013	AS	ADD VAL CHG	803493	03/07/2012			21.00			21.00
20623	002-013	AS	DEL VAL CHG	019154	03/07/2012			12.00-			12.00-
20623	002-013	AS	DEL VAL CHG	020405	03/07/2012			21.00-			21.00-
20623	002-013	TC	PEN CANCEL	017294	03/15/2012		.15-				.15-
20623	002-013	TC	PEN CANCEL	017305	04/03/2012		.15-				.15-
20623	002-013	TC	PEN CANCEL	009374	04/16/2012				.90-		.90-
20623	002-013	TC	PEN CANCEL	009516	04/16/2012				2.10-		2.10-
20623	002-013	TC	PEN CANCEL	009537	04/16/2012				3.00-		3.00-
20623	002-013	TC	PEN CANCEL	009753	04/16/2012				3.00-		3.00-
20623	002-013	TC	PEN CANCEL	010285	04/16/2012				.15-		.15-
20623	002-013	TC	PEN CANCEL	010821	04/16/2012				.15-		.15-
20623	002-013	TC	PEN CANCEL	015520	04/16/2012				2.10-		2.10-
20623	002-013	TC	PEN CANCEL	016808	04/16/2012				2.04-		2.04-
20623	002-013	TC	PEN CANCEL	016914	04/16/2012				.90-		.90-
20623	002-013	TC	PEN CANCEL	021488	04/16/2012				2.10-		2.10-
20623	002-013	TC	PEN CANCEL	021489	04/16/2012				2.10-		2.10-
20623	002-013	TC	PEN CANCEL	021537	04/16/2012				.15-		.15-
20623	002-013	TC	PEN CANCEL	021648	04/16/2012				.15-		.15-
20623	002-013	TC	PEN CANCEL	009282	04/18/2012				.15-		.15-
20623	002-013	TC	PEN CANCEL	009631	04/18/2012				2.10-		2.10-
20623	002-013	TC	PEN CANCEL	009682	04/18/2012				2.10-		2.10-
20623	002-013	TC	PEN CANCEL	009728	04/18/2012				.30-		.30-
20623	002-013	TC	PEN CANCEL	021058	04/18/2012				2.10-		2.10-
20623	002-013	TC	PEN CANCEL	021519	04/18/2012				.15-		.15-
20623	002-013	TC	PEN CANCEL	021522	04/18/2012				.15-		.15-
20623	002-013	TC	PEN CANCEL	021526	04/18/2012				3.00-		3.00-
20623	002-013	TC	PEN CANCEL	021527	04/18/2012				.15-		.15-
20623	002-013	TC	PEN CANCEL	009522	04/20/2012				1.20-		1.20-
20623	002-013	TC	PEN CANCEL	009708	04/20/2012				.15-		.15-
20623	002-013	TC	PEN CANCEL	010961	04/20/2012				.15-		.15-
20623	002-013	TC	PEN CANCEL	018977	04/20/2012				1.20-		1.20-
20623	002-013	TC	PEN CANCEL	019045	04/20/2012				1.20-		1.20-
20623	002-013	TC	PEN CANCEL	020951	04/20/2012				.15-		.15-
20623	002-013	TC	PEN CANCEL	010967	04/27/2012				.15-		.15-
20623	002-013	TC	PEN CANCEL	009780	04/30/2012				3.00-		3.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-013	AU	ADD SP ASST	500285	05/02/2012	7.50	.75	7.50	.75		16.50
20623	002-013	AU	ADD SP ASST	500286	05/02/2012	10.50	1.05	10.50	1.05		23.10
20623	002-013	AU	DEL SP ASST	021015	05/02/2012	7.50-	.75-	7.50-	.75-		16.50-
20623	002-013	AU	DEL SP ASST	021013	05/02/2012	10.50-	1.05-	10.50-	1.05-		23.10-
20623	002-013	TC	PEN CANCEL	015507	05/14/2012		2.10-				2.10-
20623	002-013	TC	PEN CANCEL	015507	05/14/2012				2.10-		2.10-
20623	002-013	TC	PEN CANCEL	802940	05/21/2012				.15-		.15-
20623	075-036	AS	ADD VAL CHG	800626	08/31/2011	1.50		1.50			3.00
20623	075-036	AS	DEL VAL CHG	022157	08/31/2011	1.50-		1.50-			3.00-
20623	075-036	TC	PEN CANCEL	025881	12/27/2011		.15-				.15-
20623	075-036	TC	PEN CANCEL	023106	04/16/2012				.15-		.15-

TAX CLASS 20623 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	33,282.55	488.12	33,282.55	375.17		67,428.39	*
PRIOR YTD ADJ		213.61-		86.31-		299.92-	
MTD ADJ CREDIT		.15-		.75-		.90-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		213.76-		87.06-		300.82-	*
MTD COLLECTIONS	66.00-	6.45-	529.50-	51.75-		653.70-	
PR MO REAC BILL							
YTD COLLECTIONS	32,185.30-	164.64-	31,847.35-	144.60-		64,341.89-	*
UNPAID BALANCE	1,097.25	109.72	1,435.20	143.51		2,785.68	*

20626		DP	SPEC CHARGE		08/12/2011	131,905.00		131,905.00			263,810.00
20626		TC	COLLECTION		08/31/2011	50.00-		25.00-			75.00-
20626		TC	COLLECTION		09/30/2011	3,615.00-		1,512.50-			5,127.50-
20626		TC	COLLECTION		10/31/2011	9,877.50-		2,168.75-			12,046.25-
20626		TC	COLLECTION		11/30/2011	40,845.00-		4,273.75-			45,118.75-
20626		DP	1ST PEN CHG		12/12/2011		702.75				702.75
20626		TC	COLLECTION		12/12/2011	70,515.00-		2,736.25-			73,251.25-
20626		TC	COLLECTION		12/31/2011	1,990.00-	89.25-	1,492.50-			3,571.75-
20626		TC	COLLECTION		01/31/2012	600.00-	53.75-	3,575.00-			4,228.75-
20626		TC	COLLECTION		02/29/2012	662.50-	50.00-	5,587.50-			6,300.00-
20626		TC	COLLECTION		03/31/2012	647.50-	52.50-	49,251.25-			49,951.25-
20626		DP	2ND PEN CHG		04/10/2012				746.50		746.50
20626		TC	COLLECTION		04/10/2012	375.00-	35.00-	53,805.00-			54,215.00-
20626		TC	COLLECTION		04/30/2012	150.00-	15.00-	2,317.50-	106.25-		2,588.75-
20626		TC	COLLECTION		05/31/2012	187.50-	17.50-	1,180.00-	108.00-		1,493.00-
20626		TC	COLLECTION		06/30/2012	785.00-	77.25-	1,537.50-	146.25-		2,546.00-
20626	054-001	AS	ADD VAL CHG	800496	08/24/2011	12.50		12.50			25.00
20626	054-001	AS	DEL VAL CHG	057948	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	ADD VAL CHG	800255	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800261	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800262	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800263	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800264	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800265	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800266	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800267	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800268	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800269	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800270	08/24/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	054-009	AS	ADD VAL CHG	800271	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800272	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800273	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800274	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800286	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800287	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800288	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800289	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800298	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800299	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800300	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800301	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800302	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800303	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800304	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800305	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800425	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800426	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800427	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800428	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800429	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800430	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800431	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800432	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800433	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800435	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800436	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800437	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800439	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800440	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800441	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800442	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800444	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800445	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800446	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800447	08/24/2011	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	052144	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052170	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052177	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052181	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052183	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052185	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052186	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052190	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052192	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052196	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052198	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052203	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052204	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052205	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052207	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052233	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052238	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052240	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052241	08/24/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	054-009	AS	DEL VAL CHG	052252	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052253	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052254	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052256	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052263	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052265	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052266	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052267	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052035	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052003	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052004	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052005	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052008	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052012	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052013	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052014	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052017	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052018	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052021	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052022	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052024	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052028	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052032	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052034	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052039	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052040	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052041	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052042	08/24/2011	12.50-		12.50-			25.00-
20626	054-009	AS	ADD VAL CHG	800997	09/14/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800998	09/14/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800999	09/14/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	801000	09/14/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	801002	09/14/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	801003	09/14/2011	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	050564	09/14/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	050933	09/14/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	051056	09/14/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	051111	09/14/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	053070	09/14/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	053073	09/14/2011	12.50-		12.50-			25.00-
20626	054-009	AS	ADD VAL CHG	801537	10/05/2011			12.50			12.50
20626	054-009	AS	ADD VAL CHG	801625	10/05/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	801626	10/05/2011	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	051189	10/05/2011			12.50-			12.50-
20626	054-009	AS	DEL VAL CHG	052011	10/05/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	800298	10/05/2011	12.50-		12.50-			25.00-
20626	054-009	AS	ADD VAL CHG	802171	11/02/2011	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	051168	11/02/2011	12.50-		12.50-			25.00-
20626	054-009	AU	PRM COL ADJ	050884	11/09/2011	12.50					12.50
20626	054-009	AS	ADD VAL CHG	802411	11/16/2011	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	050794	11/16/2011	12.50-		12.50-			25.00-
20626	054-009	AU	PRM COL ADJ	051340	11/17/2011	12.50					12.50
20626	054-009	AS	ADD VAL CHG	802484	11/22/2011	60.00		60.00			120.00
20626	054-009	AS	ADD VAL CHG	802542	11/22/2011			12.50			12.50
20626	054-009	AS	ADD VAL CHG	802543	11/22/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	054-009	AS	ADD VAL CHG	802618	11/22/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	802619	11/22/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	802620	11/22/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	802621	11/22/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	802622	11/22/2011	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	802623	11/22/2011			12.50			12.50
20626	054-009	AS	ADD VAL CHG	802624	11/22/2011			12.50			12.50
20626	054-009	AS	ADD VAL CHG	802626	11/22/2011			12.50			12.50
20626	054-009	AS	DEL VAL CHG	051507	11/22/2011	60.00-		60.00-			120.00-
20626	054-009	AS	DEL VAL CHG	050741	11/22/2011			12.50-			12.50-
20626	054-009	AS	DEL VAL CHG	051536	11/22/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	800997	11/22/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	050593	11/22/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	050609	11/22/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	050697	11/22/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	050889	11/22/2011	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	051060	11/22/2011			12.50-			12.50-
20626	054-009	AS	DEL VAL CHG	051171	11/22/2011			12.50-			12.50-
20626	054-009	AS	DEL VAL CHG	052182	11/22/2011			12.50-			12.50-
20626	054-009	AS	ADD VAL CHG	802765	11/30/2011	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	051645	11/30/2011	12.50-		12.50-			25.00-
20626	054-009	TC	PEN CANCEL	800261	12/19/2011		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	050030	12/27/2011		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	050460	12/27/2011		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	050502	12/27/2011		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	050770	12/27/2011		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	050861	12/27/2011		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	050885	12/27/2011		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	050996	12/27/2011		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	051118	12/27/2011		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	051224	12/27/2011		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	051239	12/27/2011		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	051471	12/27/2011		25.00-				25.00-
20626	054-009	TC	PEN CANCEL	051472	12/27/2011		1.00-				1.00-
20626	054-009	TC	PEN CANCEL	051572	12/27/2011		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	052049	12/27/2011		1.25-				1.25-
20626	054-009	AS	ADD VAL CHG	803031	12/28/2011			12.50			12.50
20626	054-009	AS	ADD VAL CHG	803032	12/28/2011			12.50			12.50
20626	054-009	AS	ADD VAL CHG	803033	12/28/2011			12.50			12.50
20626	054-009	AS	ADD VAL CHG	803034	12/28/2011			12.50			12.50
20626	054-009	AS	ADD VAL CHG	803035	12/28/2011			12.50			12.50
20626	054-009	AS	ADD VAL CHG	803037	12/28/2011			12.50			12.50
20626	054-009	AS	ADD VAL CHG	803038	12/28/2011			12.50			12.50
20626	054-009	AS	ADD VAL CHG	803039	12/28/2011			12.50			12.50
20626	054-009	AS	ADD VAL CHG	803042	12/28/2011			12.50			12.50
20626	054-009	TC	PEN CANCEL	050957	12/28/2011		1.25-				1.25-
20626	054-009	AS	DEL VAL CHG	050432	12/28/2011			12.50-			12.50-
20626	054-009	AS	DEL VAL CHG	051634	12/28/2011			12.50-			12.50-
20626	054-009	AS	DEL VAL CHG	051636	12/28/2011			12.50-			12.50-
20626	054-009	AS	DEL VAL CHG	051638	12/28/2011			12.50-			12.50-
20626	054-009	AS	DEL VAL CHG	051639	12/28/2011			12.50-			12.50-
20626	054-009	AS	DEL VAL CHG	051643	12/28/2011			12.50-			12.50-
20626	054-009	AS	DEL VAL CHG	051644	12/28/2011			12.50-			12.50-
20626	054-009	AS	DEL VAL CHG	051646	12/28/2011			12.50-			12.50-
20626	054-009	AS	DEL VAL CHG	053148	12/28/2011			12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	054-009	TC	PEN CANCEL	051003	12/31/2011		1.25-				1.25-
20626	054-009	AS	ADD VAL CHG	803089	01/04/2012	12.50	1.25	12.50			26.25
20626	054-009	AS	ADD VAL CHG	803090	01/04/2012	12.50	1.25	12.50			26.25
20626	054-009	AS	ADD VAL CHG	803091	01/04/2012	12.50	1.25	12.50			26.25
20626	054-009	AS	ADD VAL CHG	803092	01/04/2012	12.50	1.25	12.50			26.25
20626	054-009	AS	ADD VAL CHG	803093	01/04/2012	12.50	1.25	12.50			26.25
20626	054-009	AS	ADD VAL CHG	803094	01/04/2012	12.50	1.25	12.50			26.25
20626	054-009	AS	ADD VAL CHG	803095	01/04/2012	12.50	1.25	12.50			26.25
20626	054-009	AS	ADD VAL CHG	803096	01/04/2012	12.50	1.25	12.50			26.25
20626	054-009	AS	ADD VAL CHG	803097	01/04/2012	12.50	1.25	12.50			26.25
20626	054-009	AS	ADD VAL CHG	803098	01/04/2012	12.50	1.25	12.50			26.25
20626	054-009	AS	DEL VAL CHG	051632	01/04/2012	12.50-	1.25-	12.50-			26.25-
20626	054-009	AS	DEL VAL CHG	051633	01/04/2012	12.50-	1.25-	12.50-			26.25-
20626	054-009	AS	DEL VAL CHG	051635	01/04/2012	12.50-	1.25-	12.50-			26.25-
20626	054-009	AS	DEL VAL CHG	051637	01/04/2012	12.50-	1.25-	12.50-			26.25-
20626	054-009	AS	DEL VAL CHG	051640	01/04/2012	12.50-	1.25-	12.50-			26.25-
20626	054-009	AS	DEL VAL CHG	051641	01/04/2012	12.50-	1.25-	12.50-			26.25-
20626	054-009	AS	DEL VAL CHG	051647	01/04/2012	12.50-	1.25-	12.50-			26.25-
20626	054-009	AS	DEL VAL CHG	051648	01/04/2012	12.50-	1.25-	12.50-			26.25-
20626	054-009	AS	DEL VAL CHG	051649	01/04/2012	12.50-	1.25-	12.50-			26.25-
20626	054-009	AS	DEL VAL CHG	051650	01/04/2012	12.50-	1.25-	12.50-			26.25-
20626	054-009	AS	ADD VAL CHG	803106	01/11/2012			12.50			12.50
20626	054-009	AS	DEL VAL CHG	051605	01/11/2012			12.50-			12.50-
20626	054-009	AS	ADD VAL CHG	803241	01/25/2012			12.50			12.50
20626	054-009	AS	DEL VAL CHG	050127	01/25/2012			12.50-			12.50-
20626	054-009	TC	PEN CANCEL	803089	02/06/2012		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	803090	02/06/2012		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	803091	02/06/2012		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	803093	02/06/2012		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	803094	02/06/2012		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	803095	02/06/2012		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	803096	02/06/2012		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	803097	02/06/2012		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	803098	02/06/2012		1.25-				1.25-
20626	054-009	AS	ADD VAL CHG	803322	02/08/2012			12.50			12.50
20626	054-009	AS	DEL VAL CHG	051323	02/08/2012			12.50-			12.50-
20626	054-009	TC	PEN CANCEL	803092	02/17/2012		1.25-				1.25-
20626	054-009	AS	ADD VAL CHG	803431	02/29/2012			12.50			12.50
20626	054-009	AS	DEL VAL CHG	052264	02/29/2012			12.50-			12.50-
20626	054-009	TC	PEN CANCEL	052009	03/20/2012		1.25-				1.25-
20626	054-009	AS	ADD VAL CHG	803644	04/04/2012			12.50			12.50
20626	054-009	AS	ADD VAL CHG	803647	04/04/2012			12.50			12.50
20626	054-009	AS	DEL VAL CHG	050843	04/04/2012			12.50-			12.50-
20626	054-009	AS	DEL VAL CHG	053102	04/04/2012			12.50-			12.50-
20626	054-009	TC	PEN CANCEL	800437	04/05/2012		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	050533	04/16/2012				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	051395	04/16/2012				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	050040	04/16/2012				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	050645	04/16/2012				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	050864	04/16/2012				1.25-		1.25-
20626	054-009	AU	PEN CHANGES	051266	04/17/2012				1.25		1.25
20626	054-009	AU	PRM COL ADJ	051266	04/17/2012			12.50			12.50
20626	054-009	TC	PEN CANCEL	050168	04/18/2012				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	050669	04/18/2012				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	051475	04/18/2012				64.00-		64.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	054-009	TC	PEN CANCEL	049944	04/24/2012				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	803033	04/27/2012				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	803644	05/03/2012				1.25-		1.25-
20626	054-009	TC	PEN CHANGES	050119	06/30/2012				1.25		1.25
20626	054-009	TC	PEN CANCEL	050119	06/30/2012				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	050119	06/30/2012				1.25-		1.25-
20626	054-013	AS	ADD VAL CHG	800511	08/24/2011	12.50		12.50			25.00
20626	054-013	AS	ADD VAL CHG	800512	08/24/2011	12.50		12.50			25.00
20626	054-013	AS	ADD VAL CHG	800513	08/24/2011	12.50		12.50			25.00
20626	054-013	AS	ADD VAL CHG	800514	08/24/2011	12.50		12.50			25.00
20626	054-013	AS	DEL VAL CHG	058490	08/24/2011	12.50-		12.50-			25.00-
20626	054-013	AS	DEL VAL CHG	058497	08/24/2011	12.50-		12.50-			25.00-
20626	054-013	AS	DEL VAL CHG	058499	08/24/2011	12.50-		12.50-			25.00-
20626	054-013	AS	DEL VAL CHG	058505	08/24/2011	12.50-		12.50-			25.00-
20626	054-063	AS	ADD VAL CHG	800525	08/24/2011	12.50		12.50			25.00
20626	054-063	AS	DEL VAL CHG	059060	08/24/2011	12.50-		12.50-			25.00-
20626	054-068	TC	PEN CANCEL	069520	12/27/2011		1.25-				1.25-
20626	054-068	TC	PEN CANCEL	069665	04/18/2012				1.25-		1.25-
20626	054-068	TC	PEN CANCEL	069635	04/19/2012				1.25-		1.25-
20626	054-068	AU	PEN CHANGES	069692	04/20/2012				1.25		1.25
20626	054-068	AU	PRM COL ADJ	069692	04/20/2012			12.50			12.50
20626	054-095	TC	PEN CANCEL	042892	12/27/2011		1.25-				1.25-
20626	054-101	AS	ADD VAL CHG	800506	08/24/2011	12.50		12.50			25.00
20626	054-101	AS	ADD VAL CHG	800507	08/24/2011	12.50		12.50			25.00
20626	054-101	AS	ADD VAL CHG	800509	08/24/2011	12.50		12.50			25.00
20626	054-101	AS	ADD VAL CHG	800510	08/24/2011	12.50		12.50			25.00
20626	054-101	AS	ADD VAL CHG	800515	08/24/2011	12.50		12.50			25.00
20626	054-101	AS	ADD VAL CHG	800529	08/24/2011	12.50		12.50			25.00
20626	054-101	AS	DEL VAL CHG	058471	08/24/2011	12.50-		12.50-			25.00-
20626	054-101	AS	DEL VAL CHG	058476	08/24/2011	12.50-		12.50-			25.00-
20626	054-101	AS	DEL VAL CHG	058479	08/24/2011	12.50-		12.50-			25.00-
20626	054-101	AS	DEL VAL CHG	058484	08/24/2011	12.50-		12.50-			25.00-
20626	054-101	AS	DEL VAL CHG	058557	08/24/2011	12.50-		12.50-			25.00-
20626	054-101	AS	DEL VAL CHG	059132	08/24/2011	12.50-		12.50-			25.00-
20626	054-101	AS	ADD VAL CHG	800904	09/07/2011	12.50		12.50			25.00
20626	054-101	AS	DEL VAL CHG	042576	09/07/2011	12.50-		12.50-			25.00-
20626	054-101	AS	ADD VAL CHG	801011	09/14/2011	12.50		12.50			25.00
20626	054-101	AS	ADD VAL CHG	801252	09/14/2011	12.50		12.50			25.00
20626	054-101	AS	DEL VAL CHG	058470	09/14/2011	12.50-		12.50-			25.00-
20626	054-101	AS	DEL VAL CHG	042735	09/14/2011	12.50-		12.50-			25.00-
20626	054-101	AS	ADD VAL CHG	801544	10/05/2011	12.50		12.50			25.00
20626	054-101	AS	ADD VAL CHG	801652	10/05/2011	12.50		12.50			25.00
20626	054-101	AS	DEL VAL CHG	800507	10/05/2011	12.50-		12.50-			25.00-
20626	054-101	AS	DEL VAL CHG	042215	10/05/2011	12.50-		12.50-			25.00-
20626	054-101	AS	ADD VAL CHG	801807	10/12/2011	12.50		12.50			25.00
20626	054-101	AS	DEL VAL CHG	042790	10/12/2011	12.50-		12.50-			25.00-
20626	054-101	AS	ADD VAL CHG	802038	10/19/2011	12.50		12.50			25.00
20626	054-101	AS	DEL VAL CHG	069225	10/19/2011	12.50-		12.50-			25.00-
20626	054-101	AS	ADD VAL CHG	802637	11/22/2011	12.50		12.50			25.00
20626	054-101	AS	ADD VAL CHG	802638	11/22/2011			12.50			12.50
20626	054-101	AS	DEL VAL CHG	069236	11/22/2011	12.50-		12.50-			25.00-
20626	054-101	AS	DEL VAL CHG	069275	11/22/2011			12.50-			12.50-
20626	054-101	AS	ADD VAL CHG	802850	12/12/2011			12.50			12.50
20626	054-101	AS	DEL VAL CHG	042614	12/12/2011			12.50-			12.50-
20626	054-101	TC	PEN CANCEL	802637	12/19/2011		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	054-101	TC	PEN CANCEL	070022	12/21/2011		2.50-				2.50-
20626	054-101	TC	PEN CANCEL	042906	12/27/2011		1.25-				1.25-
20626	054-101	TC	PEN CANCEL	042910	12/27/2011		1.25-				1.25-
20626	054-101	TC	PEN CANCEL	057905	12/27/2011		1.25-				1.25-
20626	054-101	TC	PEN CANCEL	058672	12/27/2011		1.25-				1.25-
20626	054-101	TC	PEN CANCEL	058711	12/27/2011		1.25-				1.25-
20626	054-101	TC	PEN CANCEL	070009	12/27/2011		1.25-				1.25-
20626	054-101	TC	PEN CANCEL	070018	12/27/2011		1.25-				1.25-
20626	054-101	AS	ADD VAL CHG	803048	12/28/2011			12.50			12.50
20626	054-101	AS	ADD VAL CHG	803060	12/28/2011			12.50			12.50
20626	054-101	AS	DEL VAL CHG	058671	12/28/2011			12.50-			12.50-
20626	054-101	AS	DEL VAL CHG	069424	12/28/2011			12.50-			12.50-
20626	054-101	TC	PEN CANCEL	042158	12/31/2011		1.25-				1.25-
20626	054-101	AU	PRM COL ADJ	070038	01/10/2012	12.50	1.25				13.75
20626	054-101	AS	ADD VAL CHG	803111	01/11/2012			12.50			12.50
20626	054-101	AS	ADD VAL CHG	803116	01/11/2012			12.50			12.50
20626	054-101	AS	ADD VAL CHG	803117	01/11/2012			12.50			12.50
20626	054-101	AS	DEL VAL CHG	059136	01/11/2012			12.50-			12.50-
20626	054-101	AS	DEL VAL CHG	069444	01/11/2012			12.50-			12.50-
20626	054-101	AS	DEL VAL CHG	070281	01/11/2012			12.50-			12.50-
20626	054-101	TC	PEN CANCEL	069340	01/20/2012		1.25-				1.25-
20626	054-101	AS	ADD VAL CHG	803242	01/25/2012			12.50			12.50
20626	054-101	AS	DEL VAL CHG	803048	01/25/2012			12.50-			12.50-
20626	054-101	AU	DEL SP ASST	042142	02/29/2012			12.50-			12.50-
20626	054-101	AS	ADD VAL CHG	803678	04/04/2012			12.50			12.50
20626	054-101	AS	DEL VAL CHG	042653	04/04/2012			12.50-			12.50-
20626	054-101	TC	PEN CANCEL	042758	04/16/2012				2.50-		2.50-
20626	054-101	TC	PEN CANCEL	070280	04/17/2012				1.25-		1.25-
20626	054-101	TC	PEN CANCEL	042994	04/18/2012				1.25-		1.25-
20626	054-101	TC	PEN CANCEL	069337	04/18/2012				1.25-		1.25-
20626	054-101	TC	PEN CANCEL	042633	04/19/2012				1.25-		1.25-
20626	054-101	TC	PEN CANCEL	070003	06/07/2012				1.25-		1.25-
20626	054-109	AS	ADD VAL CHG	802639	11/22/2011			12.50			12.50
20626	054-109	AS	DEL VAL CHG	069365	11/22/2011			12.50-			12.50-
20626	054-116	TC	PEN CANCEL	069813	04/18/2012				1.25-		1.25-
20626	054-124	AS	ADD VAL CHG	801048	09/14/2011	12.50		12.50			25.00
20626	054-124	AS	DEL VAL CHG	078114	09/14/2011	12.50-		12.50-			25.00-
20626	054-124	AS	ADD VAL CHG	801560	10/05/2011	12.50		12.50			25.00
20626	054-124	AS	DEL VAL CHG	078295	10/05/2011	12.50-		12.50-			25.00-
20626	054-124	TC	PEN CANCEL	077651	12/27/2011		1.25-				1.25-
20626	054-124	TC	PEN CANCEL	078077	12/27/2011		1.25-				1.25-
20626	054-124	TC	PEN CANCEL	078117	12/27/2011		1.25-				1.25-
20626	054-124	AS	ADD VAL CHG	803007	12/28/2011			12.50			12.50
20626	054-124	AS	ADD VAL CHG	803008	12/28/2011			12.50			12.50
20626	054-124	AS	ADD VAL CHG	803009	12/28/2011			12.50			12.50
20626	054-124	AS	ADD VAL CHG	803010	12/28/2011			12.50			12.50
20626	054-124	AS	DEL VAL CHG	077648	12/28/2011			12.50-			12.50-
20626	054-124	AS	DEL VAL CHG	078125	12/28/2011			12.50-			12.50-
20626	054-124	AS	DEL VAL CHG	078198	12/28/2011			12.50-			12.50-
20626	054-124	AS	DEL VAL CHG	078292	12/28/2011			12.50-			12.50-
20626	054-124	AS	ADD VAL CHG	803137	01/11/2012			12.50			12.50
20626	054-124	AS	DEL VAL CHG	078204	01/11/2012			12.50-			12.50-
20626	054-124	AS	ADD VAL CHG	803312	02/08/2012			12.50			12.50
20626	054-124	AS	DEL VAL CHG	078173	02/08/2012			12.50-			12.50-
20626	054-124	TC	PEN CANCEL	077651	04/16/2012				1.25-		1.25-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	054-124	TC	PEN CANCEL	077891	05/14/2012				1.25-		1.25-
20626	054-124	TC	PEN CANCEL	078136	05/16/2012				1.25-		1.25-
20626	054-126	TC	PEN CANCEL	043014	12/27/2011		1.25-				1.25-
20626	054-126	TC	PEN CANCEL	043113	12/27/2011		1.25-				1.25-
20626	054-126	AS	ADD VAL CHG	803122	01/11/2012			12.50			12.50
20626	054-126	AS	ADD VAL CHG	803123	01/11/2012			12.50			12.50
20626	054-126	AS	ADD VAL CHG	803124	01/11/2012			12.50			12.50
20626	054-126	AS	DEL VAL CHG	043026	01/11/2012			12.50-			12.50-
20626	054-126	AS	DEL VAL CHG	043056	01/11/2012			12.50-			12.50-
20626	054-126	AS	DEL VAL CHG	043115	01/11/2012			12.50-			12.50-
20626	054-127	AS	ADD VAL CHG	802851	12/12/2011			12.50			12.50
20626	054-127	AS	ADD VAL CHG	802852	12/12/2011			12.50			12.50
20626	054-127	AS	DEL VAL CHG	043021	12/12/2011			12.50-			12.50-
20626	054-127	AS	DEL VAL CHG	043116	12/12/2011			12.50-			12.50-
20626	054-127	TC	PEN CANCEL	043105	04/18/2012				1.25-		1.25-
20626	054-127	TC	PEN CANCEL	043127	05/04/2012				1.25-		1.25-
20626	054-134	TC	PEN CANCEL	042660	12/27/2011		1.25-				1.25-
20626	054-146	TC	PEN CANCEL	042300	04/16/2012				1.25-		1.25-
20626	054-166	AS	ADD VAL CHG	802853	12/12/2011			12.50			12.50
20626	054-166	AS	DEL VAL CHG	043236	12/12/2011			12.50-			12.50-
20626	054-166	TC	PEN CANCEL	043242	04/16/2012				1.25-		1.25-
20626	076-006	AS	ADD VAL CHG	800776	08/31/2011	12.50		12.50			25.00
20626	076-006	AS	DEL VAL CHG	070087	08/31/2011	12.50-		12.50-			25.00-
20626	076-006	AS	ADD VAL CHG	801756	10/05/2011	12.50		12.50			25.00
20626	076-006	AS	DEL VAL CHG	069991	10/05/2011	12.50-		12.50-			25.00-
20626	076-006	AS	ADD VAL CHG	802438	11/16/2011			12.50			12.50
20626	076-006	AS	DEL VAL CHG	069963	11/16/2011			12.50-			12.50-
20626	076-006	AS	ADD VAL CHG	803061	12/28/2011			12.50			12.50
20626	076-006	AS	ADD VAL CHG	803062	12/28/2011			12.50			12.50
20626	076-006	AS	ADD VAL CHG	803063	12/28/2011			12.50			12.50
20626	076-006	AS	DEL VAL CHG	069977	12/28/2011			12.50-			12.50-
20626	076-006	AS	DEL VAL CHG	069999	12/28/2011			12.50-			12.50-
20626	076-006	AS	DEL VAL CHG	070300	12/28/2011			12.50-			12.50-
20626	076-006	TC	PEN CANCEL	069930	04/18/2012				1.25-		1.25-
20626	076-009	TC	PEN CANCEL	056071	05/25/2012				1.25-		1.25-
20626	076-016	AS	ADD VAL CHG	803266	01/25/2012	12.50	1.25	12.50			26.25
20626	076-016	AS	DEL VAL CHG	056045	01/25/2012	12.50-	1.25-	12.50-			26.25-
20626	076-016	TC	PEN CANCEL	803266	02/28/2012		1.25-				1.25-
20626	100-035	AS	ADD VAL CHG	800254	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800256	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800257	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800258	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800259	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800260	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800275	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800276	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800277	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800278	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800279	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800280	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800281	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800282	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800283	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800284	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800285	08/24/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	100-035	AS	ADD VAL CHG	800292	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800293	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800295	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800296	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800297	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800448	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800449	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800450	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800451	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800452	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800453	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800456	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800459	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800460	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800461	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800462	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800463	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800464	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800465	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800466	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800467	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800468	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800469	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800470	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800471	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800472	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800473	08/24/2011	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	052146	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052147	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052148	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052151	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052157	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052158	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052210	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052211	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052215	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052216	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052219	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052221	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052222	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052225	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052226	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052228	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052231	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052242	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052245	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052248	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052249	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052251	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052089	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052091	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052093	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052094	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052096	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052099	08/24/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	100-035	AS	DEL VAL CHG	052104	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052108	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052110	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052114	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052115	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052116	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052118	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052119	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052120	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052122	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052124	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052127	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052132	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052134	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052135	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052136	08/24/2011	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	800294	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800784	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800785	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800786	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800787	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800788	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800789	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800790	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800791	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800792	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800793	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800794	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800795	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800796	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800797	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800798	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800799	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800800	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800801	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800802	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800803	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800804	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800805	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800807	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800808	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800809	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800810	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800811	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800812	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800813	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800814	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800815	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800816	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800817	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800818	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800819	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800820	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800821	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800822	08/31/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	100-035	AS	ADD VAL CHG	800823	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800824	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800825	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800826	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800827	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800828	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800829	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800831	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800832	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800833	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800834	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800835	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800836	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800837	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800838	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800839	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800840	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800841	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800842	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800843	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800844	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800845	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800846	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800847	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800848	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800849	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800850	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800851	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800852	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800853	08/31/2011	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	052247	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073516	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073517	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073568	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073569	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073572	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073573	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073576	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073578	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073581	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073582	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073583	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073589	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073591	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073592	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073593	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073595	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073596	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073598	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073600	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073603	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073604	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073605	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073607	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073608	08/31/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	100-035	AS	DEL VAL CHG	073609	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073610	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073611	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073613	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073614	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073615	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073628	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073630	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073632	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073639	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073643	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073644	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073648	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073649	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073651	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073653	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073655	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073656	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073664	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073665	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073667	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073669	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073672	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073674	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073676	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073680	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073687	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073689	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073698	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073704	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073706	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073709	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073710	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073712	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073713	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073714	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073719	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073720	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073721	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073722	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073724	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073725	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073727	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073728	08/31/2011	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	800906	09/07/2011	443.75		443.75			887.50
20626	100-035	AS	DEL VAL CHG	073337	09/07/2011	443.75-		443.75-			887.50-
20626	100-035	AS	ADD VAL CHG	800983	09/14/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800996	09/14/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801001	09/14/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801036	09/14/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801037	09/14/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801038	09/14/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801084	09/14/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801085	09/14/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801086	09/14/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	100-035	AS	ADD VAL CHG	801087	09/14/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801088	09/14/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801089	09/14/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801090	09/14/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801104	09/14/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801108	09/14/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801109	09/14/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801110	09/14/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801118	09/14/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801120	09/14/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801121	09/14/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801122	09/14/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801123	09/14/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801128	09/14/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801129	09/14/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801273	09/14/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801281	09/14/2011	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	043155	09/14/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	050271	09/14/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	051924	09/14/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073552	09/14/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073579	09/14/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073961	09/14/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073668	09/14/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073730	09/14/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073731	09/14/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073735	09/14/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073737	09/14/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073738	09/14/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073779	09/14/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	074295	09/14/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	074358	09/14/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	074360	09/14/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	074371	09/14/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	074440	09/14/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	074637	09/14/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	074638	09/14/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	074639	09/14/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	074644	09/14/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	074684	09/14/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	074711	09/14/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	051913	09/14/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	066512	09/14/2011	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	801556	10/05/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801628	10/05/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801629	10/05/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801745	10/05/2011	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	073840	10/05/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052923	10/05/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	053524	10/05/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	066721	10/05/2011	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	801768	10/12/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801830	10/12/2011	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	074980	10/12/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	051885	10/12/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	100-035	AS	ADD VAL CHG	802154	10/26/2011	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	067102	10/26/2011	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	802389	11/09/2011			12.50			12.50
20626	100-035	AS	DEL VAL CHG	074714	11/09/2011			12.50-			12.50-
20626	100-035	AS	ADD VAL CHG	802424	11/16/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	802425	11/16/2011	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	051678	11/16/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	051893	11/16/2011	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	802482	11/22/2011			12.50			12.50
20626	100-035	AS	ADD VAL CHG	802483	11/22/2011	40.00		40.00			80.00
20626	100-035	AS	ADD VAL CHG	802505	11/22/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	802509	11/22/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	802558	11/22/2011			12.50			12.50
20626	100-035	AS	ADD VAL CHG	802567	11/22/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	802568	11/22/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	802617	11/22/2011	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	052000	11/22/2011			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	052288	11/22/2011	40.00-		40.00-			80.00-
20626	100-035	AS	DEL VAL CHG	050240	11/22/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073759	11/22/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073455	11/22/2011			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	073587	11/22/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	074298	11/22/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	050264	11/22/2011	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	802708	11/30/2011	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	073384	11/30/2011	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	802861	12/12/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	802862	12/12/2011			12.50			12.50
20626	100-035	AS	ADD VAL CHG	802870	12/12/2011			12.50			12.50
20626	100-035	AS	ADD VAL CHG	802871	12/12/2011			12.50			12.50
20626	100-035	AS	ADD VAL CHG	802872	12/12/2011			12.50			12.50
20626	100-035	AS	ADD VAL CHG	802873	12/12/2011			12.50			12.50
20626	100-035	AS	ADD VAL CHG	802874	12/12/2011			12.50			12.50
20626	100-035	AS	ADD VAL CHG	802877	12/12/2011			12.50			12.50
20626	100-035	AS	ADD VAL CHG	802878	12/12/2011	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	802881	12/12/2011			12.50			12.50
20626	100-035	AS	DEL VAL CHG	043278	12/12/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	043403	12/12/2011			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	073622	12/12/2011			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	073887	12/12/2011			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	073948	12/12/2011			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	073970	12/12/2011			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	073976	12/12/2011			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	802568	12/12/2011			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	074636	12/12/2011	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	074985	12/12/2011			12.50-			12.50-
20626	100-035	TC	PEN CANCEL	051892	12/21/2011		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	053417	12/21/2011		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	043441	12/27/2011		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	051822	12/27/2011		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	052092	12/27/2011		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	052340	12/27/2011		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	052523	12/27/2011		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	052723	12/27/2011		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	052815	12/27/2011		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	100-035	TC	PEN CANCEL	053373	12/27/2011		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	067091	12/27/2011		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	073381	12/27/2011		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	073382	12/27/2011		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	073942	12/27/2011		1.25-				1.25-
20626	100-035	AS	ADD VAL CHG	803021	12/28/2011			12.50			12.50
20626	100-035	AS	ADD VAL CHG	803022	12/28/2011			12.50			12.50
20626	100-035	AS	ADD VAL CHG	803040	12/28/2011			12.50			12.50
20626	100-035	AS	ADD VAL CHG	803045	12/28/2011			12.50			12.50
20626	100-035	TC	PEN CANCEL	802505	12/28/2011		1.25-				1.25-
20626	100-035	AS	DEL VAL CHG	043272	12/28/2011			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	043289	12/28/2011			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	052212	12/28/2011			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	053527	12/28/2011			12.50-			12.50-
20626	100-035	AS	ADD VAL CHG	803125	01/11/2012			12.50			12.50
20626	100-035	AS	DEL VAL CHG	043287	01/11/2012			12.50-			12.50-
20626	100-035	TC	PEN CANCEL	073574	01/17/2012		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	051730	01/18/2012		1.25-				1.25-
20626	100-035	AS	ADD VAL CHG	803288	02/08/2012			40.00			40.00
20626	100-035	AS	DEL VAL CHG	053275	02/08/2012			40.00-			40.00-
20626	100-035	TC	PEN CANCEL	067097	02/13/2012		1.25-				1.25-
20626	100-035	AS	ADD VAL CHG	803432	02/29/2012			12.50			12.50
20626	100-035	AS	DEL VAL CHG	052753	02/29/2012			12.50-			12.50-
20626	100-035	AS	ADD VAL CHG	803513	03/07/2012			12.50			12.50
20626	100-035	AS	DEL VAL CHG	052495	03/07/2012			12.50-			12.50-
20626	100-035	TC	PEN CANCEL	073810	03/26/2012		11.00-				11.00-
20626	100-035	AS	ADD VAL CHG	803651	04/04/2012			12.50			12.50
20626	100-035	TC	PEN CANCEL	043291	04/04/2012		1.25-				1.25-
20626	100-035	AS	DEL VAL CHG	073382	04/04/2012			12.50-			12.50-
20626	100-035	TC	PEN CANCEL	073381	04/16/2012				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	051801	04/16/2012				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	051813	04/16/2012				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	051848	04/16/2012				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	053518	04/16/2012				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	073807	04/16/2012				9.00-		9.00-
20626	100-035	TC	PEN CANCEL	052765	04/18/2012				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	052766	04/18/2012				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	073522	04/19/2012				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	803432	05/03/2012				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	803651	05/16/2012				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	052833	06/06/2012		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	052833	06/06/2012				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	052310	06/12/2012				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	073652	06/12/2012				1.25-		1.25-
20626	100-059	AS	ADD VAL CHG	802492	11/22/2011	12.50		12.50			25.00
20626	100-059	AS	DEL VAL CHG	042383	11/22/2011	12.50-		12.50-			25.00-
20626	100-059	TC	PEN CANCEL	042367	12/27/2011		1.25-				1.25-
20626	100-060	AS	ADD VAL CHG	800910	09/07/2011	12.50		12.50			25.00
20626	100-060	AS	DEL VAL CHG	042440	09/07/2011	12.50-		12.50-			25.00-
20626	100-060	AS	ADD VAL CHG	802419	11/16/2011	12.50		12.50			25.00
20626	100-060	AS	DEL VAL CHG	041640	11/16/2011	12.50-		12.50-			25.00-
20626	100-060	AS	ADD VAL CHG	802777	12/06/2011			12.50			12.50
20626	100-060	AS	DEL VAL CHG	041655	12/06/2011			12.50-			12.50-
20626	100-060	AS	ADD VAL CHG	802860	12/12/2011			12.50			12.50
20626	100-060	AS	DEL VAL CHG	042439	12/12/2011			12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	100-060	AS	ADD VAL CHG	803170	01/11/2012			12.50			12.50
20626	100-060	AS	DEL VAL CHG	041723	01/11/2012			12.50-			12.50-
20626	100-060	TC	PEN CANCEL	042674	04/16/2012				1.25-		1.25-
20626	100-060	TC	PEN CANCEL	042709	04/16/2012				2.50-		2.50-
20626	100-060	AU	PEN CHANGES	041859	04/30/2012				1.25		1.25
20626	100-060	AU	PRM COL ADJ	041859	04/30/2012			12.50			12.50
20626	100-091	TC	PEN CANCEL	042413	12/27/2011		1.25-				1.25-
20626	100-091	TC	PEN CANCEL	042699	12/27/2011		2.50-				2.50-
20626	100-093	TC	PEN CANCEL	041997	01/30/2012		1.25-				1.25-
20626	100-093	TC	PEN CANCEL	041573	02/03/2012		1.25-				1.25-
20626	100-105	AS	ADD VAL CHG	800982	09/14/2011	12.50		12.50			25.00
20626	100-105	AS	DEL VAL CHG	041856	09/14/2011	12.50-		12.50-			25.00-
20626	100-110	AU	ADD SP ASST	500009	08/31/2011	12.50		12.50			25.00
20626	100-110	AU	DEL SP ASST	052588	08/31/2011	12.50-		12.50-			25.00-
20626	100-110	AS	ADD VAL CHG	801274	09/14/2011	12.50		12.50			25.00
20626	100-110	AS	DEL VAL CHG	052673	09/14/2011	12.50-		12.50-			25.00-
20626	100-110	AS	ADD VAL CHG	801627	10/05/2011	12.50		12.50			25.00
20626	100-110	AS	DEL VAL CHG	052703	10/05/2011	12.50-		12.50-			25.00-
20626	100-110	TC	PEN CANCEL	052627	12/27/2011		1.25-				1.25-
20626	100-110	AS	ADD VAL CHG	803041	12/28/2011			12.50			12.50
20626	100-110	AS	DEL VAL CHG	052644	12/28/2011			12.50-			12.50-
20626	100-110	AS	ADD VAL CHG	803107	01/11/2012			12.50			12.50
20626	100-110	AS	DEL VAL CHG	052670	01/11/2012			12.50-			12.50-
20626	100-110	TC	PEN CANCEL	052627	04/16/2012				1.25-		1.25-
20626	100-124	AS	ADD VAL CHG	801105	09/14/2011	12.50		12.50			25.00
20626	100-124	AS	ADD VAL CHG	801106	09/14/2011	12.50		12.50			25.00
20626	100-124	AS	ADD VAL CHG	801107	09/14/2011	12.50		12.50			25.00
20626	100-124	AS	ADD VAL CHG	801111	09/14/2011	12.50		12.50			25.00
20626	100-124	AS	ADD VAL CHG	801112	09/14/2011	12.50		12.50			25.00
20626	100-124	AS	ADD VAL CHG	801113	09/14/2011	12.50		12.50			25.00
20626	100-124	AS	ADD VAL CHG	801114	09/14/2011	12.50		12.50			25.00
20626	100-124	AS	ADD VAL CHG	801115	09/14/2011	12.50		12.50			25.00
20626	100-124	AS	ADD VAL CHG	801116	09/14/2011	12.50		12.50			25.00
20626	100-124	AS	ADD VAL CHG	801117	09/14/2011	12.50		12.50			25.00
20626	100-124	AS	DEL VAL CHG	074337	09/14/2011	12.50-		12.50-			25.00-
20626	100-124	AS	DEL VAL CHG	074338	09/14/2011	12.50-		12.50-			25.00-
20626	100-124	AS	DEL VAL CHG	074349	09/14/2011	12.50-		12.50-			25.00-
20626	100-124	AS	DEL VAL CHG	074387	09/14/2011	12.50-		12.50-			25.00-
20626	100-124	AS	DEL VAL CHG	074395	09/14/2011	12.50-		12.50-			25.00-
20626	100-124	AS	DEL VAL CHG	074396	09/14/2011	12.50-		12.50-			25.00-
20626	100-124	AS	DEL VAL CHG	074398	09/14/2011	12.50-		12.50-			25.00-
20626	100-124	AS	DEL VAL CHG	074399	09/14/2011	12.50-		12.50-			25.00-
20626	100-124	AS	DEL VAL CHG	074406	09/14/2011	12.50-		12.50-			25.00-
20626	100-124	AS	DEL VAL CHG	074435	09/14/2011	12.50-		12.50-			25.00-
20626	100-124	AS	ADD VAL CHG	802510	11/22/2011	12.50		12.50			25.00
20626	100-124	AS	DEL VAL CHG	074288	11/22/2011	12.50-		12.50-			25.00-
20626	100-124	AS	ADD VAL CHG	802875	12/12/2011			12.50			12.50
20626	100-124	AS	ADD VAL CHG	802876	12/12/2011			12.50			12.50
20626	100-124	AS	DEL VAL CHG	074264	12/12/2011			12.50-			12.50-
20626	100-124	AS	DEL VAL CHG	074271	12/12/2011			12.50-			12.50-
20626	100-124	AS	ADD VAL CHG	803066	12/28/2011			12.50			12.50
20626	100-124	AS	DEL VAL CHG	074232	12/28/2011			12.50-			12.50-
20626	100-124	AS	ADD VAL CHG	803130	01/11/2012			12.50			12.50
20626	100-124	AS	DEL VAL CHG	074448	01/11/2012			12.50-			12.50-
20626	100-124	TC	PEN CANCEL	074415	04/17/2012				1.25-		1.25-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	100-152	AS	ADD VAL CHG	800781	08/31/2011	12.50		12.50			25.00
20626	100-152	AS	ADD VAL CHG	800782	08/31/2011	12.50		12.50			25.00
20626	100-152	AS	DEL VAL CHG	072699	08/31/2011	12.50-		12.50-			25.00-
20626	100-152	AS	DEL VAL CHG	073273	08/31/2011	12.50-		12.50-			25.00-
20626	100-152	AS	ADD VAL CHG	802864	12/12/2011			12.50			12.50
20626	100-152	AS	ADD VAL CHG	802865	12/12/2011			12.50			12.50
20626	100-152	AS	ADD VAL CHG	802866	12/12/2011			12.50			12.50
20626	100-152	AS	ADD VAL CHG	802868	12/12/2011			12.50			12.50
20626	100-152	AS	DEL VAL CHG	072638	12/12/2011			12.50-			12.50-
20626	100-152	AS	DEL VAL CHG	072659	12/12/2011			12.50-			12.50-
20626	100-152	AS	DEL VAL CHG	073182	12/12/2011			12.50-			12.50-
20626	100-152	AS	DEL VAL CHG	073270	12/12/2011			12.50-			12.50-
20626	100-152	AU	PEN CHANGES	072644	12/20/2011		1.25				1.25
20626	100-152	AU	PRM COL ADJ	072644	12/20/2011	12.50					12.50
20626	100-152	TC	PEN CANCEL	072694	12/21/2011		1.25-				1.25-
20626	100-152	AS	ADD VAL CHG	803064	12/28/2011			12.50			12.50
20626	100-152	AS	DEL VAL CHG	072648	12/28/2011			12.50-			12.50-
20626	100-152	AS	ADD VAL CHG	803126	01/11/2012			12.50			12.50
20626	100-152	AS	ADD VAL CHG	803127	01/11/2012			12.50			12.50
20626	100-152	AS	ADD VAL CHG	803128	01/11/2012			12.50			12.50
20626	100-152	AS	DEL VAL CHG	072649	01/11/2012			12.50-			12.50-
20626	100-152	AS	DEL VAL CHG	072651	01/11/2012			12.50-			12.50-
20626	100-152	AS	DEL VAL CHG	072686	01/11/2012			12.50-			12.50-
20626	100-152	AS	ADD VAL CHG	803515	03/07/2012			12.50			12.50
20626	100-152	AS	DEL VAL CHG	072630	03/07/2012			12.50-			12.50-
20626	100-152	TC	PEN CANCEL	072631	04/16/2012				1.25-		1.25-
20626	100-152	TC	PEN CANCEL	802865	04/25/2012				1.25-		1.25-
20626	100-153	AS	ADD VAL CHG	801804	10/05/2011	12.50		12.50			25.00
20626	100-153	AS	DEL VAL CHG	041331	10/05/2011	12.50-		12.50-			25.00-
20626	100-155	AS	ADD VAL CHG	801023	09/14/2011	12.50		12.50			25.00
20626	100-155	AS	DEL VAL CHG	066953	09/14/2011	12.50-		12.50-			25.00-
20626	100-157	AS	ADD VAL CHG	801131	09/14/2011	12.50		12.50			25.00
20626	100-157	AS	ADD VAL CHG	801132	09/14/2011	12.50		12.50			25.00
20626	100-157	AS	ADD VAL CHG	801133	09/14/2011	12.50		12.50			25.00
20626	100-157	AS	ADD VAL CHG	801134	09/14/2011	12.50		12.50			25.00
20626	100-157	AS	ADD VAL CHG	801135	09/14/2011	12.50		12.50			25.00
20626	100-157	AS	ADD VAL CHG	801136	09/14/2011	12.50		12.50			25.00
20626	100-157	AS	ADD VAL CHG	801137	09/14/2011	12.50		12.50			25.00
20626	100-157	AS	ADD VAL CHG	801138	09/14/2011	12.50		12.50			25.00
20626	100-157	AS	ADD VAL CHG	801139	09/14/2011	37.50		37.50			75.00
20626	100-157	AS	ADD VAL CHG	801140	09/14/2011	12.50		12.50			25.00
20626	100-157	AS	ADD VAL CHG	801141	09/14/2011	12.50		12.50			25.00
20626	100-157	AS	ADD VAL CHG	801142	09/14/2011	12.50		12.50			25.00
20626	100-157	AS	ADD VAL CHG	801143	09/14/2011	12.50		12.50			25.00
20626	100-157	AS	ADD VAL CHG	801144	09/14/2011	12.50		12.50			25.00
20626	100-157	AS	DEL VAL CHG	074763	09/14/2011	12.50-		12.50-			25.00-
20626	100-157	AS	DEL VAL CHG	074767	09/14/2011	12.50-		12.50-			25.00-
20626	100-157	AS	DEL VAL CHG	074769	09/14/2011	12.50-		12.50-			25.00-
20626	100-157	AS	DEL VAL CHG	074775	09/14/2011	12.50-		12.50-			25.00-
20626	100-157	AS	DEL VAL CHG	074777	09/14/2011	12.50-		12.50-			25.00-
20626	100-157	AS	DEL VAL CHG	074779	09/14/2011	12.50-		12.50-			25.00-
20626	100-157	AS	DEL VAL CHG	074783	09/14/2011	12.50-		12.50-			25.00-
20626	100-157	AS	DEL VAL CHG	074789	09/14/2011	12.50-		12.50-			25.00-
20626	100-157	AS	DEL VAL CHG	074797	09/14/2011	37.50-		37.50-			75.00-
20626	100-157	AS	DEL VAL CHG	074835	09/14/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	100-157	AS	DEL VAL CHG	074837	09/14/2011	12.50-		12.50-			25.00-
20626	100-157	AS	DEL VAL CHG	074842	09/14/2011	12.50-		12.50-			25.00-
20626	100-157	AS	DEL VAL CHG	074843	09/14/2011	12.50-		12.50-			25.00-
20626	100-157	AS	DEL VAL CHG	074844	09/14/2011	12.50-		12.50-			25.00-
20626	100-171	AS	ADD VAL CHG	801124	09/14/2011	12.50		12.50			25.00
20626	100-171	AS	ADD VAL CHG	801125	09/14/2011	12.50		12.50			25.00
20626	100-171	AS	ADD VAL CHG	801126	09/14/2011	12.50		12.50			25.00
20626	100-171	AS	ADD VAL CHG	801127	09/14/2011	12.50		12.50			25.00
20626	100-171	AS	DEL VAL CHG	074653	09/14/2011	12.50-		12.50-			25.00-
20626	100-171	AS	DEL VAL CHG	074655	09/14/2011	12.50-		12.50-			25.00-
20626	100-171	AS	DEL VAL CHG	074657	09/14/2011	12.50-		12.50-			25.00-
20626	100-171	AS	DEL VAL CHG	074662	09/14/2011	12.50-		12.50-			25.00-
20626	100-171	AS	ADD VAL CHG	802879	12/12/2011			12.50			12.50
20626	100-171	AS	DEL VAL CHG	074658	12/12/2011			12.50-			12.50-
20626	100-171	AU	PEN CHANGES	074647	12/20/2011		1.25				1.25
20626	100-171	AU	PRM COL ADJ	074647	12/20/2011	12.50					12.50
20626	100-171	TC	PEN CANCEL	074661	12/27/2011		1.25-				1.25-
20626	100-173	AS	ADD VAL CHG	802436	11/16/2011	12.50		12.50			25.00
20626	100-173	AS	DEL VAL CHG	066342	11/16/2011	12.50-		12.50-			25.00-
20626	100-174	AS	ADD VAL CHG	800764	08/31/2011	6.25		6.25			12.50
20626	100-174	AS	DEL VAL CHG	066243	08/31/2011	6.25-		6.25-			12.50-
20626	100-174	AS	ADD VAL CHG	801022	09/14/2011	12.50		12.50			25.00
20626	100-174	AS	DEL VAL CHG	066743	09/14/2011	12.50-		12.50-			25.00-
20626	100-174	AS	ADD VAL CHG	801554	10/05/2011	12.50		12.50			25.00
20626	100-174	AS	ADD VAL CHG	801744	10/05/2011	12.50		12.50			25.00
20626	100-174	AS	DEL VAL CHG	066672	10/05/2011	12.50-		12.50-			25.00-
20626	100-174	AS	DEL VAL CHG	066433	10/05/2011	12.50-		12.50-			25.00-
20626	100-174	AS	ADD VAL CHG	801992	10/19/2011	12.50		12.50			25.00
20626	100-174	AS	DEL VAL CHG	066675	10/19/2011	12.50-		12.50-			25.00-
20626	100-174	AS	ADD VAL CHG	802292	11/09/2011	12.50		12.50			25.00
20626	100-174	AS	DEL VAL CHG	041781	11/09/2011	12.50-		12.50-			25.00-
20626	100-174	AS	ADD VAL CHG	802420	11/16/2011	12.50		12.50			25.00
20626	100-174	AS	DEL VAL CHG	041829	11/16/2011	12.50-		12.50-			25.00-
20626	100-174	AS	ADD VAL CHG	802468	11/22/2011	12.50		12.50			25.00
20626	100-174	AS	ADD VAL CHG	802504	11/22/2011			12.50			12.50
20626	100-174	AS	DEL VAL CHG	066679	11/22/2011	12.50-		12.50-			25.00-
20626	100-174	AS	DEL VAL CHG	042403	11/22/2011			12.50-			12.50-
20626	100-174	TC	PEN CANCEL	066548	12/20/2011		1.25-				1.25-
20626	100-174	TC	PEN CANCEL	066140	12/20/2011		1.25-				1.25-
20626	100-174	TC	PEN CANCEL	041268	12/27/2011		1.25-				1.25-
20626	100-174	TC	PEN CANCEL	041520	12/27/2011		1.25-				1.25-
20626	100-174	TC	PEN CANCEL	041814	12/27/2011		1.25-				1.25-
20626	100-174	TC	PEN CANCEL	066563	12/27/2011		1.25-				1.25-
20626	100-174	TC	PEN CANCEL	066762	12/27/2011		1.25-				1.25-
20626	100-174	TC	PEN CANCEL	066669	04/16/2012				1.25-		1.25-
20626	100-174	TC	PEN CANCEL	066140	04/25/2012				1.25-		1.25-
20626	100-174	TC	PEN CANCEL	066754	05/21/2012		1.25-				1.25-
20626	100-174	TC	PEN CANCEL	066754	05/21/2012				1.25-		1.25-
20626	100-174	TC	PEN CANCEL	066175	06/30/2012				1.25-		1.25-
20626	100-185	AS	ADD VAL CHG	803044	12/28/2011			12.50			12.50
20626	100-185	AS	DEL VAL CHG	053475	12/28/2011			12.50-			12.50-
20626	100-191	TC	PEN CANCEL	074720	04/25/2012				1.25-		1.25-
20626	100-192	AS	ADD VAL CHG	801130	09/14/2011	12.50		12.50			25.00
20626	100-192	AS	DEL VAL CHG	074731	09/14/2011	12.50-		12.50-			25.00-
20626	100-192	TC	PEN CANCEL	074740	04/16/2012				1.25-		1.25-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	100-194	TC	PEN CANCEL	043211	12/27/2011		1.25-				1.25-
20626	100-194	TC	PEN CANCEL	043330	12/27/2011		1.25-				1.25-
20626	100-194	AS	ADD VAL CHG	803023	12/28/2011			12.50			12.50
20626	100-194	AS	DEL VAL CHG	043331	12/28/2011			12.50-			12.50-
20626	100-194	TC	PEN CANCEL	043206	01/20/2012		1.25-				1.25-
20626	100-206	AS	ADD VAL CHG	801805	10/12/2011	12.50		12.50			25.00
20626	100-206	AS	DEL VAL CHG	041724	10/12/2011	12.50-		12.50-			25.00-
20626	100-206	AS	ADD VAL CHG	802534	11/22/2011	12.50		12.50			25.00
20626	100-206	AS	ADD VAL CHG	802613	11/22/2011			12.50			12.50
20626	100-206	AS	DEL VAL CHG	041759	11/22/2011	12.50-		12.50-			25.00-
20626	100-206	AS	DEL VAL CHG	041727	11/22/2011			12.50-			12.50-
20626	100-206	TC	PEN CANCEL	041914	12/27/2011		1.25-				1.25-
20626	100-221	AS	ADD VAL CHG	801145	09/14/2011	12.50		12.50			25.00
20626	100-221	AS	DEL VAL CHG	074847	09/14/2011	12.50-		12.50-			25.00-
20626	100-226	AS	ADD VAL CHG	801176	09/14/2011	12.50		12.50			25.00
20626	100-226	AS	DEL VAL CHG	087775	09/14/2011	12.50-		12.50-			25.00-
20626	100-226	AS	ADD VAL CHG	802863	12/12/2011			12.50			12.50
20626	100-226	AS	DEL VAL CHG	072434	12/12/2011			12.50-			12.50-
20626	100-226	TC	PEN CANCEL	087786	12/27/2011		1.25-				1.25-

TAX CLASS 20626 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	131,905.00	702.75	131,905.00	746.50		265,259.25	*
PRIOR YTD ADJ		145.75-	12.50-	131.75-		290.00-	
MTD ADJ CREDIT		1.25-		8.75-		10.00-	
MTD ADJ DEBIT				1.25		1.25	
YTD ADJUSTMENTS		147.00-	12.50-	139.25-		298.75-	*
MTD COLLECTIONS	785.00-	77.25-	1,537.50-	146.25-		2,546.00-	
PR MO REAC BILL							
YTD COLLECTIONS	130,237.50-	389.00-	129,425.00-	360.50-		260,412.00-	*
UNPAID BALANCE	1,667.50	166.75	2,467.50	246.75		4,548.50	*

20627		DP	SPEC CHARGE		08/12/2011	214,420.00		214,420.00			428,840.00
20627		TC	COLLECTION		08/31/2011	75.00-		37.50-			112.50-
20627		TC	COLLECTION		09/30/2011	5,937.50-		2,675.00-			8,612.50-
20627		TC	COLLECTION		10/31/2011	15,732.50-		3,032.50-			18,765.00-
20627		TC	COLLECTION		11/30/2011	57,612.50-		4,475.00-			62,087.50-
20627		DP	1ST PEN CHG		12/12/2011		1,025.00				1,025.00
20627		TC	COLLECTION		12/12/2011	124,850.00-		4,212.50-			129,062.50-
20627		TC	COLLECTION		12/31/2011	2,900.00-	122.50-	2,600.00-			5,622.50-
20627		TC	COLLECTION		01/31/2012	1,337.50-	118.75-	7,517.50-			8,973.75-
20627		TC	COLLECTION		02/29/2012	962.50-	90.00-	9,327.50-			10,380.00-
20627		TC	COLLECTION		03/31/2012	762.50-	71.25-	72,396.25-			73,230.00-
20627		DP	2ND PEN CHG		04/10/2012				1,098.46		1,098.46
20627		TC	COLLECTION		04/10/2012	562.50-	53.75-	97,223.75-			97,840.00-
20627		TC	COLLECTION		04/30/2012	300.00-	27.50-	3,060.00-	187.25-		3,574.75-
20627		TC	COLLECTION		05/31/2012	450.00-	42.50-	2,081.25-	166.87-		2,740.62-
20627		TC	COLLECTION		06/30/2012	650.00-	62.50-	2,118.75-	203.12-		3,034.37-
20627	054-005	AS	ADD VAL CHG	801878	10/12/2011	12.50		12.50			25.00
20627	054-005	AS	ADD VAL CHG	801920	10/12/2011	12.50		12.50			25.00
20627	054-005	AS	DEL VAL CHG	075369	10/12/2011	12.50-		12.50-			25.00-
20627	054-005	AS	DEL VAL CHG	075248	10/12/2011	12.50-		12.50-			25.00-
20627	054-005	AS	ADD VAL CHG	802648	11/22/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	054-005	AS	DEL VAL CHG	075572	11/22/2011	12.50-		12.50-			25.00-
20627	054-005	TC	PEN CANCEL	075278	12/21/2011		1.25-				1.25-
20627	054-005	TC	PEN CANCEL	075482	12/27/2011		1.25-				1.25-
20627	054-005	AS	ADD VAL CHG	802973	12/28/2011			12.50			12.50
20627	054-005	AS	ADD VAL CHG	802974	12/28/2011			12.50			12.50
20627	054-005	AS	ADD VAL CHG	802975	12/28/2011	12.50	1.25	12.50			26.25
20627	054-005	AS	ADD VAL CHG	802976	12/28/2011			12.50			12.50
20627	054-005	AS	ADD VAL CHG	802977	12/28/2011			12.50			12.50
20627	054-005	AS	ADD VAL CHG	802978	12/28/2011			12.50			12.50
20627	054-005	AS	ADD VAL CHG	802979	12/28/2011			12.50			12.50
20627	054-005	AS	ADD VAL CHG	802980	12/28/2011			12.50			12.50
20627	054-005	AS	DEL VAL CHG	075245	12/28/2011			12.50-			12.50-
20627	054-005	AS	DEL VAL CHG	075300	12/28/2011			12.50-			12.50-
20627	054-005	AS	DEL VAL CHG	075402	12/28/2011	12.50-	1.25-	12.50-			26.25-
20627	054-005	AS	DEL VAL CHG	075541	12/28/2011			12.50-			12.50-
20627	054-005	AS	DEL VAL CHG	075584	12/28/2011			12.50-			12.50-
20627	054-005	AS	DEL VAL CHG	075594	12/28/2011			12.50-			12.50-
20627	054-005	AS	DEL VAL CHG	075597	12/28/2011			12.50-			12.50-
20627	054-005	AS	DEL VAL CHG	075605	12/28/2011			12.50-			12.50-
20627	054-005	AS	ADD VAL CHG	803131	01/11/2012			12.50			12.50
20627	054-005	AS	DEL VAL CHG	075501	01/11/2012			12.50-			12.50-
20627	054-005	AS	ADD VAL CHG	803606	04/04/2012			12.50			12.50
20627	054-005	AS	DEL VAL CHG	075039	04/04/2012			12.50-			12.50-
20627	054-005	TC	PEN CANCEL	075358	04/13/2012				1.25-		1.25-
20627	054-005	TC	PEN CANCEL	075066	04/16/2012				1.25-		1.25-
20627	054-005	TC	PEN CANCEL	075337	04/18/2012				1.25-		1.25-
20627	054-005	TC	PEN CANCEL	803606	05/14/2012				1.25-		1.25-
20627	054-007	AS	ADD VAL CHG	801052	09/14/2011	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	801147	09/14/2011	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	801162	09/14/2011	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	801163	09/14/2011	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	801288	09/14/2011	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	801301	09/14/2011	12.50		12.50			25.00
20627	054-007	AS	DEL VAL CHG	078921	09/14/2011	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	079834	09/14/2011	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	084518	09/14/2011	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	084520	09/14/2011	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	080627	09/14/2011	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	085720	09/14/2011	12.50-		12.50-			25.00-
20627	054-007	AS	ADD VAL CHG	801561	10/05/2011	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	801689	10/05/2011	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	801703	10/05/2011	12.50		12.50			25.00
20627	054-007	AS	DEL VAL CHG	079054	10/05/2011	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	084154	10/05/2011	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	085123	10/05/2011	12.50-		12.50-			25.00-
20627	054-007	AS	ADD VAL CHG	801780	10/12/2011	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	801781	10/12/2011	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	801782	10/12/2011			12.50			12.50
20627	054-007	AS	ADD VAL CHG	801783	10/12/2011	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	801784	10/12/2011	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	801785	10/12/2011	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	801786	10/12/2011	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	801795	10/12/2011	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	801905	10/12/2011	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	801975	10/12/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	054-007	AS	ADD VAL CHG	801976	10/12/2011	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	801977	10/12/2011	12.50		12.50			25.00
20627	054-007	AS	DEL VAL CHG	079107	10/12/2011	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	079160	10/12/2011	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	079196	10/12/2011			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	079889	10/12/2011	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	079909	10/12/2011	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	079921	10/12/2011	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	080038	10/12/2011	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	080851	10/12/2011	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	079342	10/12/2011	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	079828	10/12/2011	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	079907	10/12/2011	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	079927	10/12/2011	12.50-		12.50-			25.00-
20627	054-007	AS	ADD VAL CHG	802002	10/19/2011	12.50		12.50			25.00
20627	054-007	AS	DEL VAL CHG	084717	10/19/2011	12.50-		12.50-			25.00-
20627	054-007	AS	ADD VAL CHG	802179	11/02/2011	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	802180	11/02/2011	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	802189	11/02/2011	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	802191	11/02/2011	12.50		12.50			25.00
20627	054-007	AS	DEL VAL CHG	078730	11/02/2011	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	079352	11/02/2011	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	801780	11/02/2011	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	801703	11/02/2011	12.50-		12.50-			25.00-
20627	054-007	AS	ADD VAL CHG	802439	11/16/2011			12.50			12.50
20627	054-007	AS	ADD VAL CHG	802440	11/16/2011	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	802442	11/16/2011			12.50			12.50
20627	054-007	AS	DEL VAL CHG	079206	11/16/2011			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	079391	11/16/2011	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	079851	11/16/2011			12.50-			12.50-
20627	054-007	AS	ADD VAL CHG	802474	11/22/2011	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	802577	11/22/2011	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	802578	11/22/2011			12.50			12.50
20627	054-007	AS	ADD VAL CHG	802652	11/22/2011			12.50			12.50
20627	054-007	AS	DEL VAL CHG	084501	11/22/2011	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	084133	11/22/2011	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	802002	11/22/2011			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	079051	11/22/2011			12.50-			12.50-
20627	054-007	AS	ADD VAL CHG	802709	11/30/2011	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	802727	11/30/2011	12.50		12.50			25.00
20627	054-007	AS	DEL VAL CHG	079173	11/30/2011	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	085960	11/30/2011	12.50-		12.50-			25.00-
20627	054-007	AS	ADD VAL CHG	802882	12/12/2011			12.50			12.50
20627	054-007	AS	ADD VAL CHG	802896	12/12/2011			12.50			12.50
20627	054-007	AS	DEL VAL CHG	079245	12/12/2011			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	084506	12/12/2011			12.50-			12.50-
20627	054-007	TC	PEN CANCEL	802577	12/16/2011		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	079057	12/20/2011		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	079067	12/27/2011		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	079070	12/27/2011		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	079122	12/27/2011		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	084493	12/27/2011		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	084517	12/27/2011		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	085112	12/27/2011		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	085932	12/27/2011		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	054-007	AS	ADD VAL CHG	803067	12/28/2011			12.50			12.50
20627	054-007	AS	DEL VAL CHG	080060	12/28/2011			12.50-			12.50-
20627	054-007	TC	PEN CANCEL	080026	01/31/2012		1.25-				1.25-
20627	054-007	AS	ADD VAL CHG	803315	02/08/2012			12.50			12.50
20627	054-007	AS	DEL VAL CHG	084846	02/08/2012			12.50-			12.50-
20627	054-007	AS	ADD VAL CHG	803462	02/29/2012			12.50			12.50
20627	054-007	AS	ADD VAL CHG	803466	02/29/2012			12.50			12.50
20627	054-007	AS	ADD VAL CHG	803467	02/29/2012			12.50			12.50
20627	054-007	AS	DEL VAL CHG	079348	02/29/2012			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	080618	02/29/2012			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	080620	02/29/2012			12.50-			12.50-
20627	054-007	AS	ADD VAL CHG	803558	03/21/2012			12.50			12.50
20627	054-007	AS	DEL VAL CHG	079378	03/21/2012			12.50-			12.50-
20627	054-007	TC	PEN CANCEL	079082	03/22/2012		1.25-				1.25-
20627	054-007	AS	ADD VAL CHG	803613	04/04/2012			12.50			12.50
20627	054-007	AS	ADD VAL CHG	803614	04/04/2012			12.50			12.50
20627	054-007	AS	ADD VAL CHG	803617	04/04/2012			12.50			12.50
20627	054-007	AS	ADD VAL CHG	803619	04/04/2012			12.50			12.50
20627	054-007	AS	ADD VAL CHG	803627	04/04/2012			3,440.00			3,440.00
20627	054-007	AS	ADD VAL CHG	803655	04/04/2012			12.50			12.50
20627	054-007	AS	ADD VAL CHG	803656	04/04/2012			12.50			12.50
20627	054-007	AS	ADD VAL CHG	803658	04/04/2012			12.50			12.50
20627	054-007	AS	ADD VAL CHG	803659	04/04/2012			12.50			12.50
20627	054-007	AS	ADD VAL CHG	803660	04/04/2012			12.50			12.50
20627	054-007	AS	DEL VAL CHG	076435	04/04/2012			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	076437	04/04/2012			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	076441	04/04/2012			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	077616	04/04/2012			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	076433	04/04/2012			3,440.00-			3,440.00-
20627	054-007	AS	DEL VAL CHG	084160	04/04/2012			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	084161	04/04/2012			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	084767	04/04/2012			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	084774	04/04/2012			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	084780	04/04/2012			12.50-			12.50-
20627	054-007	TC	PEN CANCEL	803619	04/13/2012				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	077755	04/16/2012				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	078603	04/16/2012				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	078770	04/16/2012				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	078842	04/16/2012				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	085877	04/16/2012				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	079852	04/17/2012				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	079896	04/19/2012				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	079198	04/26/2012				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	084523	05/04/2012		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	084523	05/04/2012				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	803613	05/14/2012				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	803614	05/14/2012				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	803617	05/14/2012				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	803655	05/15/2012				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	803656	05/15/2012				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	803658	05/15/2012				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	803659	05/15/2012				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	803660	05/15/2012				1.25-		1.25-
20627	054-007	AU	ADD SEPERAT	084503A	06/14/2012	12.50	1.25	12.50	1.25		27.50
20627	054-007	AU	DEL SEPERAT	084503	06/14/2012	12.50-	1.25-	12.50-	1.25-		27.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	054-007	TC	PEN CANCEL	084491	06/15/2012				1.25-		1.25-
20627	054-007	AU	ADD SEPERAT	084499A	06/26/2012	12.50	1.25	12.50	1.25		27.50
20627	054-007	AU	DEL SEPERAT	084499	06/26/2012	12.50-	1.25-	12.50-	1.25-		27.50-
20627	054-007	TC	PEN CANCEL	079311	06/30/2012		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	079311	06/30/2012				1.25-		1.25-
20627	054-043	AS	ADD VAL CHG	803136	01/11/2012			12.50			12.50
20627	054-043	AS	DEL VAL CHG	077769	01/11/2012			12.50-			12.50-
20627	054-044	AS	ADD VAL CHG	801286	09/14/2011	12.50		12.50			25.00
20627	054-044	AS	DEL VAL CHG	077792	09/14/2011	12.50-		12.50-			25.00-
20627	054-044	AS	ADD VAL CHG	803615	04/04/2012			12.50			12.50
20627	054-044	AS	DEL VAL CHG	076438	04/04/2012			12.50-			12.50-
20627	054-044	TC	PEN CANCEL	077622	04/05/2012		1.25-				1.25-
20627	054-044	TC	PEN CANCEL	077780	05/04/2012				1.25-		1.25-
20627	054-044	TC	PEN CANCEL	803615	05/14/2012				1.25-		1.25-
20627	054-050	AS	ADD VAL CHG	801971	10/12/2011	12.50		12.50			25.00
20627	054-050	AS	ADD VAL CHG	801974	10/12/2011	12.50		12.50			25.00
20627	054-050	AS	DEL VAL CHG	079360	10/12/2011	12.50-		12.50-			25.00-
20627	054-050	AS	DEL VAL CHG	079616	10/12/2011	12.50-		12.50-			25.00-
20627	054-050	AS	ADD VAL CHG	802441	11/16/2011	12.50		12.50			25.00
20627	054-050	AS	DEL VAL CHG	079621	11/16/2011	12.50-		12.50-			25.00-
20627	054-050	AS	ADD VAL CHG	803267	01/25/2012			12.50			12.50
20627	054-050	AS	DEL VAL CHG	079604	01/25/2012			12.50-			12.50-
20627	054-050	AS	ADD VAL CHG	803463	02/29/2012			12.50			12.50
20627	054-050	AS	DEL VAL CHG	079357	02/29/2012			12.50-			12.50-
20627	054-050	TC	PEN CANCEL	079356	04/16/2012				1.25-		1.25-
20627	054-064	AS	ADD VAL CHG	801151	09/14/2011	12.50		12.50			25.00
20627	054-064	AS	DEL VAL CHG	080847	09/14/2011	12.50-		12.50-			25.00-
20627	054-064	TC	PEN CANCEL	075109	12/27/2011		1.25-				1.25-
20627	054-064	AS	ADD VAL CHG	803264	01/25/2012			12.50			12.50
20627	054-064	AS	DEL VAL CHG	075222	01/25/2012			12.50-			12.50-
20627	054-064	AS	ADD VAL CHG	803623	04/04/2012			12.50			12.50
20627	054-064	AS	DEL VAL CHG	075115	04/04/2012			12.50-			12.50-
20627	054-064	TC	PEN CANCEL	803623	04/13/2012				1.25-		1.25-
20627	054-071	AS	ADD VAL CHG	803135	01/11/2012			12.50			12.50
20627	054-071	AS	DEL VAL CHG	077721	01/11/2012			12.50-			12.50-
20627	054-103	AS	ADD VAL CHG	801302	09/14/2011	12.50		12.50			25.00
20627	054-103	AS	DEL VAL CHG	086333	09/14/2011	12.50-		12.50-			25.00-
20627	054-103	AS	ADD VAL CHG	801700	10/05/2011	12.50		12.50			25.00
20627	054-103	AS	DEL VAL CHG	086017	10/05/2011	12.50-		12.50-			25.00-
20627	054-103	AS	ADD VAL CHG	801894	10/12/2011			12.50			12.50
20627	054-103	AS	DEL VAL CHG	086321	10/12/2011			12.50-			12.50-
20627	054-103	AS	ADD VAL CHG	802003	10/19/2011	12.50		12.50			25.00
20627	054-103	AS	DEL VAL CHG	086377	10/19/2011	12.50-		12.50-			25.00-
20627	054-103	TC	PEN CANCEL	086264	12/19/2011		1.25-				1.25-
20627	054-103	TC	PEN CANCEL	086083	12/27/2011		1.25-				1.25-
20627	054-103	TC	PEN CANCEL	086198	12/27/2011		1.25-				1.25-
20627	054-103	TC	PEN CANCEL	086220	12/27/2011		1.25-				1.25-
20627	054-103	TC	PEN CANCEL	086318	12/27/2011		1.25-				1.25-
20627	054-103	TC	PEN CANCEL	086334	12/27/2011		1.25-				1.25-
20627	054-103	TC	PEN CANCEL	086220	04/16/2012				1.25-		1.25-
20627	054-103	TC	PEN CANCEL	086264	04/16/2012				1.25-		1.25-
20627	054-103	TC	PEN CANCEL	086198	04/19/2012				1.25-		1.25-
20627	054-106	AS	ADD VAL CHG	801701	10/05/2011	12.50		12.50			25.00
20627	054-106	AS	ADD VAL CHG	801704	10/05/2011	12.50		12.50			25.00
20627	054-106	AS	DEL VAL CHG	086667	10/05/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	054-106	AS	DEL VAL CHG	086705	10/05/2011	12.50-		12.50-			25.00-
20627	054-106	AS	ADD VAL CHG	802728	11/30/2011	12.50		12.50			25.00
20627	054-106	AS	DEL VAL CHG	086736	11/30/2011	12.50-		12.50-			25.00-
20627	054-106	TC	PEN CANCEL	086651	12/27/2011		1.25-				1.25-
20627	054-106	TC	PEN CANCEL	086742	12/27/2011		1.25-				1.25-
20627	054-106	TC	PEN CANCEL	086630	04/23/2012				1.25-		1.25-
20627	054-107	AS	ADD VAL CHG	802183	11/02/2011	12.50		12.50			25.00
20627	054-107	AS	DEL VAL CHG	086458	11/02/2011	12.50-		12.50-			25.00-
20627	054-107	TC	PEN CANCEL	086487	04/18/2012				1.25-		1.25-
20627	054-115	AS	ADD VAL CHG	801972	10/12/2011	12.50		12.50			25.00
20627	054-115	AS	ADD VAL CHG	801973	10/12/2011	12.50		12.50			25.00
20627	054-115	AS	DEL VAL CHG	079437	10/12/2011	12.50-		12.50-			25.00-
20627	054-115	AS	DEL VAL CHG	079587	10/12/2011	12.50-		12.50-			25.00-
20627	054-115	AS	ADD VAL CHG	802710	11/30/2011	12.50		12.50			25.00
20627	054-115	AS	DEL VAL CHG	079575	11/30/2011	12.50-		12.50-			25.00-
20627	054-115	AS	ADD VAL CHG	802884	12/12/2011			12.50			12.50
20627	054-115	AS	ADD VAL CHG	802885	12/12/2011	12.50		12.50			25.00
20627	054-115	AS	ADD VAL CHG	802886	12/12/2011	12.50		12.50			25.00
20627	054-115	AS	ADD VAL CHG	802887	12/12/2011			12.50			12.50
20627	054-115	AS	ADD VAL CHG	802888	12/12/2011	12.50		12.50			25.00
20627	054-115	AS	DEL VAL CHG	079978	12/12/2011			12.50-			12.50-
20627	054-115	AS	DEL VAL CHG	079981	12/12/2011	12.50-		12.50-			25.00-
20627	054-115	AS	DEL VAL CHG	079982	12/12/2011	12.50-		12.50-			25.00-
20627	054-115	AS	DEL VAL CHG	079983	12/12/2011			12.50-			12.50-
20627	054-115	AS	DEL VAL CHG	079985	12/12/2011	12.50-		12.50-			25.00-
20627	054-115	TC	PEN CANCEL	079513	12/27/2011		1.25-				1.25-
20627	054-115	AS	ADD VAL CHG	803464	02/29/2012			12.50			12.50
20627	054-115	AS	ADD VAL CHG	803465	02/29/2012			12.50			12.50
20627	054-115	AS	DEL VAL CHG	079979	02/29/2012			12.50-			12.50-
20627	054-115	AS	DEL VAL CHG	079980	02/29/2012			12.50-			12.50-
20627	054-123	AS	ADD VAL CHG	802443	11/16/2011	12.50		12.50			25.00
20627	054-123	AS	DEL VAL CHG	079887	11/16/2011	12.50-		12.50-			25.00-
20627	054-125	TC	PEN CANCEL	086557	12/27/2011		1.25-				1.25-
20627	054-125	TC	PEN CANCEL	086551	04/16/2012				1.25-		1.25-
20627	054-135	AS	ADD VAL CHG	800142	08/24/2011	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	081100	08/24/2011	12.50-		12.50-			25.00-
20627	054-135	AU	PRM COL ADJ	083295	09/08/2011	12.50					12.50
20627	054-135	AS	ADD VAL CHG	801053	09/14/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801054	09/14/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801055	09/14/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801056	09/14/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801057	09/14/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801059	09/14/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801061	09/14/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801062	09/14/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801063	09/14/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801148	09/14/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801149	09/14/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801150	09/14/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801152	09/14/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801153	09/14/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801156	09/14/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801287	09/14/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801289	09/14/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801290	09/14/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	054-135	AS	ADD VAL CHG	801291	09/14/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801292	09/14/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801293	09/14/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801295	09/14/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801297	09/14/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801298	09/14/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801299	09/14/2011	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	080406	09/14/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080459	09/14/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080535	09/14/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080646	09/14/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081033	09/14/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082067	09/14/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083044	09/14/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083472	09/14/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083678	09/14/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080239	09/14/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080339	09/14/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080771	09/14/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080913	09/14/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081251	09/14/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083444	09/14/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080475	09/14/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081110	09/14/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081416	09/14/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081421	09/14/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081526	09/14/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081981	09/14/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082643	09/14/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083259	09/14/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083578	09/14/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083604	09/14/2011	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL CHG	801564	10/05/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801565	10/05/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801566	10/05/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801567	10/05/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801568	10/05/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801659	10/05/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801660	10/05/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	801661	10/05/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801662	10/05/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801663	10/05/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801664	10/05/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801665	10/05/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801666	10/05/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801667	10/05/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801668	10/05/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801669	10/05/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801670	10/05/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801671	10/05/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801672	10/05/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801673	10/05/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801680	10/05/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801681	10/05/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801682	10/05/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	054-135	AS	ADD VAL CHG	801683	10/05/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801684	10/05/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801685	10/05/2011	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	081244	10/05/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081417	10/05/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081437	10/05/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082373	10/05/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083196	10/05/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081104	10/05/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081126	10/05/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	081138	10/05/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081144	10/05/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081208	10/05/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081234	10/05/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081307	10/05/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081310	10/05/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081356	10/05/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081552	10/05/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081589	10/05/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081634	10/05/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081703	10/05/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081707	10/05/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082109	10/05/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082991	10/05/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083170	10/05/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083245	10/05/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083269	10/05/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083556	10/05/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083640	10/05/2011	12.50-		12.50-			25.00-
20627	054-135	AU	ADD SP ASST	500024	10/12/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801787	10/12/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801788	10/12/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801789	10/12/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801790	10/12/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801791	10/12/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801792	10/12/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801793	10/12/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801794	10/12/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801796	10/12/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801880	10/12/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801882	10/12/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801883	10/12/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801884	10/12/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801885	10/12/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801906	10/12/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	801907	10/12/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801908	10/12/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801909	10/12/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801910	10/12/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801911	10/12/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801912	10/12/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801913	10/12/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801978	10/12/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801979	10/12/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801980	10/12/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	054-135	AS	ADD VAL CHG	801981	10/12/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801982	10/12/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801983	10/12/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801984	10/12/2011	12.50		12.50			25.00
20627	054-135	AU	DEL SP ASST	083173	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080218	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080331	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080335	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	801053	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080470	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081316	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080572	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080584	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080978	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080668	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080994	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081131	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082367	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083161	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080362	10/12/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	080527	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083521	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080783	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081141	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081904	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083445	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083460	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080423	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080461	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080979	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081107	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081231	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081343	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083172	10/12/2011	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL CHG	801995	10/19/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801996	10/19/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801997	10/19/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801998	10/19/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802039	10/19/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802040	10/19/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802041	10/19/2011	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	083180	10/19/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083382	10/19/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083426	10/19/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083463	10/19/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081362	10/19/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081528	10/19/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082929	10/19/2011	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL CHG	802181	11/02/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802190	11/02/2011	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	081622	11/02/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	801673	11/02/2011	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL CHG	802444	11/16/2011			12.50			12.50
20627	054-135	AS	DEL VAL CHG	083075	11/16/2011			12.50-			12.50-
20627	054-135	AS	ADD VAL CHG	802470	11/22/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	054-135	AS	ADD VAL CHG	802471	11/22/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802571	11/22/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802572	11/22/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802573	11/22/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802574	11/22/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802575	11/22/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802598	11/22/2011	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	083159	11/22/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083197	11/22/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	801978	11/22/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	801659	11/22/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	801982	11/22/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082096	11/22/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083137	11/22/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081848	11/22/2011	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL CHG	802711	11/30/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802712	11/30/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802713	11/30/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802714	11/30/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802715	11/30/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802716	11/30/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802717	11/30/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802718	11/30/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802719	11/30/2011	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	802721	11/30/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802723	11/30/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802757	11/30/2011	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	081058	11/30/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081174	11/30/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	081337	11/30/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081363	11/30/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	081505	11/30/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	081578	11/30/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081963	11/30/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	082230	11/30/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	082231	11/30/2011	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	083146	11/30/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	083526	11/30/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	802574	11/30/2011	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL CHG	802823	12/12/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802893	12/12/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802894	12/12/2011			12.50			12.50
20627	054-135	AS	DEL VAL CHG	080571	12/12/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	080803	12/12/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	082954	12/12/2011			12.50-			12.50-
20627	054-135	TC	PEN CANCEL	083474	12/16/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081999	12/19/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080531	12/20/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080175	12/21/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080888	12/21/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080900	12/21/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080912	12/21/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081859	12/21/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082290	12/21/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080077	12/27/2011		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	054-135	TC	PEN CANCEL	080157	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080318	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080405	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080413	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080564	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080569	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080793	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081249	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081273	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081320	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081353	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081369	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081418	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081446	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081700	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081806	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081854	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081967	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082229	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082251	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082271	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082316	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082949	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082993	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	083018	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	083030	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	083100	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	083236	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	083273	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	083321	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	083337	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	083483	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	083490	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	083566	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	083705	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	083709	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	083727	12/27/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	802716	12/28/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082986	12/29/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	802575	12/31/2011		1.25-				1.25-
20627	054-135	AS	ADD VAL CHG	803084	01/04/2012			12.50			12.50
20627	054-135	AS	ADD VAL CHG	803085	01/04/2012			12.50			12.50
20627	054-135	AS	ADD VAL CHG	803086	01/04/2012			12.50			12.50
20627	054-135	AS	ADD VAL CHG	803087	01/04/2012			12.50			12.50
20627	054-135	AS	DEL VAL CHG	081497	01/04/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	082004	01/04/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	082051	01/04/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	082215	01/04/2012			12.50-			12.50-
20627	054-135	AU	PRM COL ADJ	080930	01/10/2012			12.50			12.50
20627	054-135	AS	ADD VAL CHG	803143	01/11/2012			12.50			12.50
20627	054-135	AS	ADD VAL CHG	803144	01/11/2012			12.50			12.50
20627	054-135	AS	ADD VAL CHG	803145	01/11/2012			12.50			12.50
20627	054-135	AS	ADD VAL CHG	803146	01/11/2012			12.50			12.50
20627	054-135	AS	ADD VAL CHG	803147	01/11/2012			12.50			12.50
20627	054-135	AS	ADD VAL CHG	803148	01/11/2012			12.50			12.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	054-135	AS	ADD VAL CHG	803149	01/11/2012			12.50			12.50
20627	054-135	AS	ADD VAL CHG	803151	01/11/2012			12.50			12.50
20627	054-135	AS	ADD VAL CHG	803152	01/11/2012			12.50			12.50
20627	054-135	AS	ADD VAL CHG	803153	01/11/2012			12.50			12.50
20627	054-135	AS	ADD VAL CHG	803154	01/11/2012			12.50			12.50
20627	054-135	AS	ADD VAL CHG	803155	01/11/2012			12.50			12.50
20627	054-135	AS	ADD VAL CHG	803156	01/11/2012			12.50			12.50
20627	054-135	AS	ADD VAL CHG	803158	01/11/2012			12.50			12.50
20627	054-135	AS	ADD VAL CHG	803159	01/11/2012			12.50			12.50
20627	054-135	AS	ADD VAL CHG	803160	01/11/2012			12.50			12.50
20627	054-135	AS	ADD VAL CHG	803162	01/11/2012			12.50			12.50
20627	054-135	TC	PEN CANCEL	083458	01/11/2012		1.25-				1.25-
20627	054-135	AS	DEL VAL CHG	080342	01/11/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	080395	01/11/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	080413	01/11/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	080454	01/11/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	080471	01/11/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	080487	01/11/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	080523	01/11/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	801793	01/11/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	080656	01/11/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	080948	01/11/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	080985	01/11/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	081176	01/11/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	081522	01/11/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	082273	01/11/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	082292	01/11/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	082322	01/11/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	082646	01/11/2012			12.50-			12.50-
20627	054-135	AS	ADD VAL CHG	803278	02/08/2012			12.50			12.50
20627	054-135	AS	ADD VAL CHG	803329	02/08/2012			12.50			12.50
20627	054-135	AS	ADD VAL CHG	803330	02/08/2012			12.50			12.50
20627	054-135	AS	ADD VAL CHG	803331	02/08/2012			12.50			12.50
20627	054-135	AS	DEL VAL CHG	081168	02/08/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	082957	02/08/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	802471	02/08/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	083436	02/08/2012			12.50-			12.50-
20627	054-135	TC	PEN CANCEL	081828	02/16/2012		1.25-				1.25-
20627	054-135	AS	ADD VAL CHG	803372	02/22/2012			12.50			12.50
20627	054-135	AS	DEL VAL CHG	080548	02/22/2012			12.50-			12.50-
20627	054-135	TC	PEN CANCEL	082368	02/27/2012		1.25-				1.25-
20627	054-135	AS	ADD VAL CHG	803418	02/29/2012			12.50			12.50
20627	054-135	AS	DEL VAL CHG	080243	02/29/2012			12.50-			12.50-
20627	054-135	AS	ADD VAL CHG	803468	03/07/2012			12.50			12.50
20627	054-135	AS	ADD VAL CHG	803469	03/07/2012			12.50			12.50
20627	054-135	AS	ADD VAL CHG	803470	03/07/2012			12.50			12.50
20627	054-135	AS	ADD VAL CHG	803471	03/07/2012	12.50	1.25	12.50			26.25
20627	054-135	AS	ADD VAL CHG	803472	03/07/2012			12.50			12.50
20627	054-135	AS	ADD VAL CHG	803488	03/07/2012			12.50			12.50
20627	054-135	AS	DEL VAL CHG	803155	03/07/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	083298	03/07/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	083332	03/07/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	083461	03/07/2012	12.50-	1.25-	12.50-			26.25-
20627	054-135	AS	DEL VAL CHG	083478	03/07/2012			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	083058	03/07/2012			12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	054-135	AS	ADD VAL CHG	803561	03/21/2012			12.50			12.50
20627	054-135	AS	DEL VAL CHG	082923	03/21/2012			12.50-			12.50-
20627	054-135	AS	ADD VAL CHG	803675	04/04/2012	12.50	1.25	12.50			26.25
20627	054-135	AS	DEL VAL CHG	081238	04/04/2012	12.50-	1.25-	12.50-			26.25-
20627	054-135	TC	PEN CANCEL	083519	04/09/2012		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081320	04/16/2012				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	082306	04/16/2012				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	082346	04/16/2012				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	083273	04/16/2012				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	083343	04/16/2012				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	083427	04/16/2012				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	083428	04/16/2012				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	083531	04/16/2012				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	083971	04/16/2012				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080564	04/18/2012				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080608	04/18/2012				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	801153	04/18/2012				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	082344	04/18/2012				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	083462	04/18/2012				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	081152	04/19/2012				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	082208	04/19/2012				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	082222	04/19/2012				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080732	04/20/2012				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080142	05/10/2012				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	803675	05/15/2012		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	803675	05/15/2012				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	081971	05/21/2012				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	801663	05/22/2012				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	083695	05/24/2012				1.25-		1.25-
20627	054-135	AU	ADD SEPERAT	083243A	06/26/2012			12.50	1.25		13.75
20627	054-135	AU	ADD SEPERAT	080510A	06/26/2012	12.50	1.25	12.50	1.25		27.50
20627	054-135	AU	ADD SEPERAT	082089A	06/26/2012			12.50	1.25		13.75
20627	054-135	AU	DEL SEPERAT	083243	06/26/2012			12.50-	1.25-		13.75-
20627	054-135	AU	DEL SEPERAT	080510	06/26/2012	12.50-	1.25-	12.50-	1.25-		27.50-
20627	054-135	AU	DEL SEPERAT	082089	06/26/2012			12.50-	1.25-		13.75-
20627	054-135	AU	PEN CHANGES	080888	06/28/2012				1.25		1.25
20627	054-135	AU	PRM COL ADJ	080888	06/28/2012			12.50			12.50
20627	054-141	TC	PEN CANCEL	076290	12/27/2011		1.25-				1.25-
20627	054-180	TC	PEN CANCEL	056101	04/16/2012				1.25-		1.25-
20627	054-184	AS	ADD VAL CHG	802883	12/12/2011			12.50			12.50
20627	054-184	AS	ADD VAL CHG	802889	12/12/2011			12.50			12.50
20627	054-184	AS	ADD VAL CHG	802890	12/12/2011	12.50		12.50			25.00
20627	054-184	AS	ADD VAL CHG	802891	12/12/2011			12.50			12.50
20627	054-184	AS	ADD VAL CHG	802892	12/12/2011			12.50			12.50
20627	054-184	AS	DEL VAL CHG	079942	12/12/2011			12.50-			12.50-
20627	054-184	AS	DEL VAL CHG	080008	12/12/2011			12.50-			12.50-
20627	054-184	AS	DEL VAL CHG	080009	12/12/2011	12.50-		12.50-			25.00-
20627	054-184	AS	DEL VAL CHG	080012	12/12/2011			12.50-			12.50-
20627	054-184	AS	DEL VAL CHG	080013	12/12/2011			12.50-			12.50-
20627	054-184	TC	PEN CANCEL	079962	12/27/2011		1.25-				1.25-
20627	054-184	TC	PEN CANCEL	079958	01/30/2012		1.25-				1.25-
20627	054-184	TC	PEN CANCEL	079822	04/18/2012				1.25-		1.25-
20627	054-184	TC	PEN CANCEL	079937	04/18/2012				1.25-		1.25-
20627	054-184	TC	PEN CANCEL	079948	04/18/2012				1.25-		1.25-
20627	054-184	TC	PEN CANCEL	079954	04/18/2012				1.25-		1.25-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	054-184	TC	PEN CANCEL	079955	04/18/2012				1.25-		1.25-
20627	054-184	TC	PEN CANCEL	079956	04/18/2012				1.25-		1.25-
20627	054-184	TC	PEN CANCEL	079961	04/18/2012				1.25-		1.25-
20627	054-184	TC	PEN CANCEL	079964	04/18/2012				1.25-		1.25-
20627	054-184	TC	PEN CANCEL	079965	04/18/2012				1.25-		1.25-
20627	054-184	TC	PEN CANCEL	079967	04/18/2012				1.25-		1.25-
20627	054-184	TC	PEN CANCEL	079988	04/18/2012				1.25-		1.25-
20627	054-184	TC	PEN CANCEL	079989	04/18/2012				1.25-		1.25-
20627	054-184	TC	PEN CANCEL	079990	04/18/2012				1.25-		1.25-
20627	054-184	TC	PEN CANCEL	079993	04/18/2012				1.25-		1.25-
20627	054-184	TC	PEN CANCEL	079994	04/18/2012				1.25-		1.25-
20627	054-184	TC	PEN CANCEL	079997	04/18/2012				1.25-		1.25-
20627	054-184	TC	PEN CANCEL	079998	04/18/2012				1.25-		1.25-
20627	054-184	TC	PEN CANCEL	079999	04/18/2012				1.25-		1.25-
20627	054-184	TC	PEN CANCEL	080000	04/18/2012				1.25-		1.25-
20627	054-184	TC	PEN CANCEL	080001	04/18/2012				1.25-		1.25-
20627	054-184	TC	PEN CANCEL	080002	04/18/2012				1.25-		1.25-
20627	054-185	AS	ADD VAL CHG	801049	09/14/2011	12.50		12.50			25.00
20627	054-185	AS	ADD VAL CHG	801050	09/14/2011	12.50		12.50			25.00
20627	054-185	AS	ADD VAL CHG	801051	09/14/2011	12.50		12.50			25.00
20627	054-185	AS	DEL VAL CHG	078527	09/14/2011	12.50-		12.50-			25.00-
20627	054-185	AS	DEL VAL CHG	078534	09/14/2011	12.50-		12.50-			25.00-
20627	054-185	AS	DEL VAL CHG	078548	09/14/2011	12.50-		12.50-			25.00-
20627	054-185	AS	ADD VAL CHG	802561	11/22/2011	12.50		12.50			25.00
20627	054-185	AS	ADD VAL CHG	802564	11/22/2011			12.50			12.50
20627	054-185	AS	ADD VAL CHG	802651	11/22/2011	12.50		12.50			25.00
20627	054-185	AS	DEL VAL CHG	078564	11/22/2011	12.50-		12.50-			25.00-
20627	054-185	AS	DEL VAL CHG	078544	11/22/2011			12.50-			12.50-
20627	054-185	AS	DEL VAL CHG	078521	11/22/2011	12.50-		12.50-			25.00-
20627	054-185	TC	PEN CANCEL	802651	12/31/2011		1.25-				1.25-
20627	054-185	AS	ADD VAL CHG	803139	01/11/2012			12.50			12.50
20627	054-185	AS	ADD VAL CHG	803140	01/11/2012			12.50			12.50
20627	054-185	AS	ADD VAL CHG	803141	01/11/2012			12.50			12.50
20627	054-185	AS	DEL VAL CHG	078492	01/11/2012			12.50-			12.50-
20627	054-185	AS	DEL VAL CHG	078539	01/11/2012			12.50-			12.50-
20627	054-185	AS	DEL VAL CHG	078559	01/11/2012			12.50-			12.50-
20627	054-186	AS	ADD VAL CHG	801042	09/14/2011	12.50		12.50			25.00
20627	054-186	AS	DEL VAL CHG	076376	09/14/2011	12.50-		12.50-			25.00-
20627	054-186	AS	ADD VAL CHG	803327	02/08/2012			12.50			12.50
20627	054-186	AS	DEL VAL CHG	076395	02/08/2012			12.50-			12.50-
20627	054-186	TC	PEN CANCEL	076344	04/16/2012				1.25-		1.25-
20627	054-189	AS	ADD VAL CHG	801043	09/14/2011	12.50		12.50			25.00
20627	054-189	AS	ADD VAL CHG	801044	09/14/2011	12.50		12.50			25.00
20627	054-189	AS	ADD VAL CHG	801045	09/14/2011	12.50		12.50			25.00
20627	054-189	AS	ADD VAL CHG	801046	09/14/2011	12.50		12.50			25.00
20627	054-189	AS	ADD VAL CHG	801047	09/14/2011	12.50		12.50			25.00
20627	054-189	AS	DEL VAL CHG	076585	09/14/2011	12.50-		12.50-			25.00-
20627	054-189	AS	DEL VAL CHG	076628	09/14/2011	12.50-		12.50-			25.00-
20627	054-189	AS	DEL VAL CHG	076685	09/14/2011	12.50-		12.50-			25.00-
20627	054-189	AS	DEL VAL CHG	076951	09/14/2011	12.50-		12.50-			25.00-
20627	054-189	AS	DEL VAL CHG	077065	09/14/2011	12.50-		12.50-			25.00-
20627	054-189	AS	ADD VAL CHG	802570	11/22/2011	12.50		12.50			25.00
20627	054-189	AS	DEL VAL CHG	076666	11/22/2011	12.50-		12.50-			25.00-
20627	054-189	TC	PEN CANCEL	076601	12/27/2011		1.25-				1.25-
20627	054-189	AS	ADD VAL CHG	803004	12/28/2011			12.50			12.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	054-189	AS	ADD VAL CHG	803005	12/28/2011			12.50			12.50
20627	054-189	AS	ADD VAL CHG	803006	12/28/2011			12.50			12.50
20627	054-189	AS	DEL VAL CHG	076722	12/28/2011			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076954	12/28/2011			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	077089	12/28/2011			12.50-			12.50-
20627	054-189	TC	PEN CANCEL	076485	02/15/2012		1.25-				1.25-
20627	054-189	AS	ADD VAL CHG	803616	04/04/2012			12.50			12.50
20627	054-189	AS	DEL VAL CHG	076439	04/04/2012			12.50-			12.50-
20627	054-189	TC	PEN CANCEL	803616	05/14/2012				1.25-		1.25-
20627	076-001	AS	ADD VAL CHG	803589	04/04/2012			6.25			6.25
20627	076-001	AS	ADD VAL CHG	803590	04/04/2012			6.25			6.25
20627	076-001	AS	ADD VAL CHG	803592	04/04/2012			6.25			6.25
20627	076-001	AS	ADD VAL CHG	803593	04/04/2012			6.25			6.25
20627	076-001	AS	ADD VAL CHG	803595	04/04/2012			6.25			6.25
20627	076-001	AS	ADD VAL CHG	803611	04/04/2012			6.25			6.25
20627	076-001	AS	DEL VAL CHG	055344	04/04/2012			6.25-			6.25-
20627	076-001	AS	DEL VAL CHG	055346	04/04/2012			6.25-			6.25-
20627	076-001	AS	DEL VAL CHG	055422	04/04/2012			6.25-			6.25-
20627	076-001	AS	DEL VAL CHG	055491	04/04/2012			6.25-			6.25-
20627	076-001	AS	DEL VAL CHG	055493	04/04/2012			6.25-			6.25-
20627	076-001	AS	DEL VAL CHG	075057	04/04/2012			6.25-			6.25-
20627	076-001	TC	PEN CANCEL	803589	05/14/2012				.62-		.62-
20627	076-001	TC	PEN CANCEL	803590	05/14/2012				.62-		.62-
20627	076-001	TC	PEN CANCEL	803592	05/14/2012				.62-		.62-
20627	076-001	TC	PEN CANCEL	803593	05/14/2012				.62-		.62-
20627	076-001	TC	PEN CANCEL	803595	05/14/2012				.62-		.62-
20627	076-001	TC	PEN CANCEL	803611	05/14/2012				.62-		.62-
20627	076-007	AS	ADD VAL CHG	802427	11/16/2011	12.50		12.50			25.00
20627	076-007	AS	DEL VAL CHG	055532	11/16/2011	12.50-		12.50-			25.00-
20627	076-007	AS	ADD VAL CHG	802480	11/22/2011	12.50		12.50			25.00
20627	076-007	AS	ADD VAL CHG	802481	11/22/2011	12.50		12.50			25.00
20627	076-007	AS	DEL VAL CHG	055403	11/22/2011	12.50-		12.50-			25.00-
20627	076-007	AS	DEL VAL CHG	055340	11/22/2011	12.50-		12.50-			25.00-
20627	076-007	AU	PRM COL ADJ	055577	12/12/2011	12.50					12.50
20627	076-007	TC	PEN CANCEL	055528	12/27/2011		1.25-				1.25-
20627	076-007	TC	PEN CANCEL	055529	12/27/2011		1.25-				1.25-
20627	076-007	TC	PEN CANCEL	075048	12/27/2011		1.25-				1.25-
20627	076-007	TC	PEN CANCEL	075058	12/27/2011		1.25-				1.25-
20627	076-007	TC	PEN CANCEL	075059	12/27/2011		1.25-				1.25-
20627	076-007	AS	ADD VAL CHG	802968	12/28/2011			12.50			12.50
20627	076-007	AS	ADD VAL CHG	802969	12/28/2011			12.50			12.50
20627	076-007	AS	DEL VAL CHG	055545	12/28/2011			12.50-			12.50-
20627	076-007	AS	DEL VAL CHG	055596	12/28/2011			12.50-			12.50-
20627	076-007	TC	PEN CANCEL	055475	01/09/2012		1.25-				1.25-
20627	076-007	AS	ADD VAL CHG	803265	01/25/2012			12.50			12.50
20627	076-007	AS	DEL VAL CHG	056166	01/25/2012			12.50-			12.50-
20627	076-007	AS	ADD VAL CHG	803310	02/08/2012			12.50			12.50
20627	076-007	AS	DEL VAL CHG	803265	02/08/2012			12.50-			12.50-
20627	076-007	AS	ADD VAL CHG	803455	02/29/2012			12.50			12.50
20627	076-007	AS	DEL VAL CHG	056079	02/29/2012			12.50-			12.50-
20627	076-007	TC	PEN CANCEL	055452	03/28/2012		1.25-				1.25-
20627	076-007	AS	ADD VAL CHG	803591	04/04/2012			12.50			12.50
20627	076-007	AS	ADD VAL CHG	803601	04/04/2012			12.50			12.50
20627	076-007	AS	ADD VAL CHG	803620	04/04/2012			12.50			12.50
20627	076-007	AS	ADD VAL CHG	803621	04/04/2012			12.50			12.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	076-007	AS	ADD VAL CHG	803625	04/04/2012			12.50			12.50
20627	076-007	AS	ADD VAL CHG	803626	04/04/2012			12.50			12.50
20627	076-007	AS	DEL VAL CHG	055347	04/04/2012			12.50-			12.50-
20627	076-007	AS	DEL VAL CHG	055494	04/04/2012			12.50-			12.50-
20627	076-007	AS	DEL VAL CHG	075061	04/04/2012			12.50-			12.50-
20627	076-007	AS	DEL VAL CHG	075062	04/04/2012			12.50-			12.50-
20627	076-007	AS	DEL VAL CHG	076419	04/04/2012			12.50-			12.50-
20627	076-007	AS	DEL VAL CHG	076420	04/04/2012			12.50-			12.50-
20627	076-007	TC	PEN CANCEL	055404	04/16/2012				1.25-		1.25-
20627	076-007	TC	PEN CANCEL	055356	04/19/2012				1.25-		1.25-
20627	076-007	TC	PEN CANCEL	055391	04/19/2012				1.25-		1.25-
20627	076-007	TC	PEN CANCEL	055392	04/19/2012				1.25-		1.25-
20627	076-007	TC	PEN CANCEL	803591	05/14/2012				1.25-		1.25-
20627	076-007	TC	PEN CANCEL	803601	05/14/2012				1.25-		1.25-
20627	076-007	TC	PEN CANCEL	803620	05/14/2012				1.25-		1.25-
20627	076-007	TC	PEN CANCEL	803621	05/14/2012				1.25-		1.25-
20627	076-007	TC	PEN CANCEL	803625	05/14/2012				1.25-		1.25-
20627	076-007	TC	PEN CANCEL	803626	05/14/2012				1.25-		1.25-
20627	076-010	AS	ADD VAL CHG	803610	04/04/2012			12.50			12.50
20627	076-010	AS	DEL VAL CHG	075054	04/04/2012			12.50-			12.50-
20627	076-010	TC	PEN CANCEL	803610	05/14/2012				1.25-		1.25-
20627	076-011	AS	ADD VAL CHG	802547	11/22/2011	12.50		12.50			25.00
20627	076-011	AS	DEL VAL CHG	055686	11/22/2011	12.50-		12.50-			25.00-
20627	076-011	AS	ADD VAL CHG	802970	12/28/2011			12.50			12.50
20627	076-011	AS	ADD VAL CHG	802971	12/28/2011	12.50	1.25	12.50			26.25
20627	076-011	AS	DEL VAL CHG	055658	12/28/2011			12.50-			12.50-
20627	076-011	AS	DEL VAL CHG	802547	12/28/2011	12.50-	1.25-	12.50-			26.25-
20627	076-011	TC	PEN CANCEL	802971	12/31/2011		1.25-				1.25-
20627	076-015	AS	ADD VAL CHG	801630	10/05/2011	12.50		12.50			25.00
20627	076-015	AS	DEL VAL CHG	055722	10/05/2011	12.50-		12.50-			25.00-
20627	076-015	AS	ADD VAL CHG	802467	11/22/2011			12.50			12.50
20627	076-015	AS	ADD VAL CHG	802548	11/22/2011	12.50		12.50			25.00
20627	076-015	AS	DEL VAL CHG	055785	11/22/2011			12.50-			12.50-
20627	076-015	AS	DEL VAL CHG	055707	11/22/2011	12.50-		12.50-			25.00-
20627	076-015	TC	PEN CANCEL	055778	12/27/2011		1.25-				1.25-
20627	076-015	AS	ADD VAL CHG	802972	12/28/2011			12.50			12.50
20627	076-015	AS	DEL VAL CHG	055729	12/28/2011			12.50-			12.50-
20627	076-015	TC	PEN CANCEL	055778	04/16/2012				1.25-		1.25-
20627	076-015	TC	PEN CANCEL	802548	04/19/2012				1.25-		1.25-
20627	076-017	AS	ADD VAL CHG	801558	10/05/2011	12.50		12.50			25.00
20627	076-017	AS	DEL VAL CHG	075174	10/05/2011	12.50-		12.50-			25.00-
20627	076-017	AS	ADD VAL CHG	802769	11/30/2011			12.50			12.50
20627	076-017	AS	DEL VAL CHG	075164	11/30/2011			12.50-			12.50-
20627	076-017	TC	PEN CANCEL	075527	12/27/2011		1.25-				1.25-
20627	076-029	AS	ADD VAL CHG	801773	10/12/2011	12.50		12.50			25.00
20627	076-029	AS	ADD VAL CHG	801776	10/12/2011	12.50		12.50			25.00
20627	076-029	AS	ADD VAL CHG	801777	10/12/2011	12.50		12.50			25.00
20627	076-029	AS	ADD VAL CHG	801778	10/12/2011	12.50		12.50			25.00
20627	076-029	AS	ADD VAL CHG	801879	10/12/2011	12.50		12.50			25.00
20627	076-029	AS	DEL VAL CHG	075612	10/12/2011	12.50-		12.50-			25.00-
20627	076-029	AS	DEL VAL CHG	075826	10/12/2011	12.50-		12.50-			25.00-
20627	076-029	AS	DEL VAL CHG	075855	10/12/2011	12.50-		12.50-			25.00-
20627	076-029	AS	DEL VAL CHG	075937	10/12/2011	12.50-		12.50-			25.00-
20627	076-029	AS	DEL VAL CHG	075880	10/12/2011	12.50-		12.50-			25.00-
20627	076-029	AS	ADD VAL CHG	802569	11/22/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	076-029	AS	DEL VAL CHG	076065	11/22/2011	12.50-		12.50-			25.00-
20627	076-029	AS	ADD VAL CHG	802990	12/28/2011			12.50			12.50
20627	076-029	AS	ADD VAL CHG	802991	12/28/2011			12.50			12.50
20627	076-029	AS	ADD VAL CHG	802992	12/28/2011			12.50			12.50
20627	076-029	AS	ADD VAL CHG	802993	12/28/2011			12.50			12.50
20627	076-029	AS	ADD VAL CHG	802994	12/28/2011			12.50			12.50
20627	076-029	AS	ADD VAL CHG	802995	12/28/2011			12.50			12.50
20627	076-029	AS	ADD VAL CHG	802999	12/28/2011			12.50			12.50
20627	076-029	AS	ADD VAL CHG	803002	12/28/2011			12.50			12.50
20627	076-029	AS	DEL VAL CHG	075752	12/28/2011			12.50-			12.50-
20627	076-029	AS	DEL VAL CHG	075777	12/28/2011			12.50-			12.50-
20627	076-029	AS	DEL VAL CHG	075780	12/28/2011			12.50-			12.50-
20627	076-029	AS	DEL VAL CHG	075782	12/28/2011			12.50-			12.50-
20627	076-029	AS	DEL VAL CHG	075858	12/28/2011			12.50-			12.50-
20627	076-029	AS	DEL VAL CHG	075885	12/28/2011			12.50-			12.50-
20627	076-029	AS	DEL VAL CHG	075972	12/28/2011			12.50-			12.50-
20627	076-029	AS	DEL VAL CHG	076056	12/28/2011			12.50-			12.50-
20627	076-029	AS	ADD VAL CHG	803132	01/11/2012			12.50			12.50
20627	076-029	AS	DEL VAL CHG	075829	01/11/2012			12.50-			12.50-
20627	076-029	TC	PEN CANCEL	075808	01/25/2012		1.25-				1.25-
20627	076-029	TC	PEN CANCEL	075622	04/18/2012				1.25-		1.25-
20627	076-030	AS	ADD VAL CHG	801040	09/14/2011	12.50		12.50			25.00
20627	076-030	AS	ADD VAL CHG	801041	09/14/2011	12.50		12.50			25.00
20627	076-030	AS	DEL VAL CHG	075700	09/14/2011	12.50-		12.50-			25.00-
20627	076-030	AS	DEL VAL CHG	076077	09/14/2011	12.50-		12.50-			25.00-
20627	076-030	AS	ADD VAL CHG	801774	10/12/2011	12.50		12.50			25.00
20627	076-030	AS	ADD VAL CHG	801775	10/12/2011	12.50		12.50			25.00
20627	076-030	AS	ADD VAL CHG	801779	10/12/2011	12.50		12.50			25.00
20627	076-030	AS	ADD VAL CHG	801921	10/12/2011	12.50		12.50			25.00
20627	076-030	AS	ADD VAL CHG	801969	10/12/2011	12.50		12.50			25.00
20627	076-030	AS	ADD VAL CHG	801970	10/12/2011	12.50		12.50			25.00
20627	076-030	AS	DEL VAL CHG	075646	10/12/2011	12.50-		12.50-			25.00-
20627	076-030	AS	DEL VAL CHG	075670	10/12/2011	12.50-		12.50-			25.00-
20627	076-030	AS	DEL VAL CHG	075957	10/12/2011	12.50-		12.50-			25.00-
20627	076-030	AS	DEL VAL CHG	076050	10/12/2011	12.50-		12.50-			25.00-
20627	076-030	AS	DEL VAL CHG	075697	10/12/2011	12.50-		12.50-			25.00-
20627	076-030	AS	DEL VAL CHG	076020	10/12/2011	12.50-		12.50-			25.00-
20627	076-030	AS	ADD VAL CHG	802649	11/22/2011	12.50		12.50			25.00
20627	076-030	AS	DEL VAL CHG	076049	11/22/2011	12.50-		12.50-			25.00-
20627	076-030	TC	PEN CANCEL	075928	12/27/2011		1.25-				1.25-
20627	076-030	AS	ADD VAL CHG	802982	12/28/2011			12.50			12.50
20627	076-030	AS	ADD VAL CHG	802983	12/28/2011			12.50			12.50
20627	076-030	AS	ADD VAL CHG	802984	12/28/2011			12.50			12.50
20627	076-030	AS	ADD VAL CHG	802985	12/28/2011			12.50			12.50
20627	076-030	AS	ADD VAL CHG	802986	12/28/2011			12.50			12.50
20627	076-030	AS	ADD VAL CHG	802987	12/28/2011			12.50			12.50
20627	076-030	AS	ADD VAL CHG	802988	12/28/2011			12.50			12.50
20627	076-030	AS	ADD VAL CHG	802996	12/28/2011			12.50			12.50
20627	076-030	AS	ADD VAL CHG	802997	12/28/2011			12.50			12.50
20627	076-030	AS	ADD VAL CHG	803000	12/28/2011	12.50	1.25	12.50			26.25
20627	076-030	AS	ADD VAL CHG	803001	12/28/2011			12.50			12.50
20627	076-030	TC	PEN CANCEL	802649	12/28/2011		1.25-				1.25-
20627	076-030	AS	DEL VAL CHG	075649	12/28/2011			12.50-			12.50-
20627	076-030	AS	DEL VAL CHG	075680	12/28/2011			12.50-			12.50-
20627	076-030	AS	DEL VAL CHG	075701	12/28/2011			12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	076-030	AS	DEL VAL CHG	075709	12/28/2011			12.50-			12.50-
20627	076-030	AS	DEL VAL CHG	075673	12/28/2011			12.50-			12.50-
20627	076-030	AS	DEL VAL CHG	075675	12/28/2011			12.50-			12.50-
20627	076-030	AS	DEL VAL CHG	075678	12/28/2011			12.50-			12.50-
20627	076-030	AS	DEL VAL CHG	075929	12/28/2011			12.50-			12.50-
20627	076-030	AS	DEL VAL CHG	075935	12/28/2011			12.50-			12.50-
20627	076-030	AS	DEL VAL CHG	075988	12/28/2011	12.50-	1.25-	12.50-			26.25-
20627	076-030	AS	DEL VAL CHG	076005	12/28/2011			12.50-			12.50-
20627	076-030	AS	ADD VAL CHG	803133	01/11/2012			12.50			12.50
20627	076-030	AS	DEL VAL CHG	076021	01/11/2012			12.50-			12.50-
20627	076-031	AS	ADD VAL CHG	803607	04/04/2012			12.50			12.50
20627	076-031	AS	ADD VAL CHG	803608	04/04/2012			12.50			12.50
20627	076-031	AS	ADD VAL CHG	803609	04/04/2012			12.50			12.50
20627	076-031	AS	DEL VAL CHG	075041	04/04/2012			12.50-			12.50-
20627	076-031	AS	DEL VAL CHG	075042	04/04/2012			12.50-			12.50-
20627	076-031	AS	DEL VAL CHG	075047	04/04/2012			12.50-			12.50-
20627	076-031	TC	PEN CANCEL	803607	04/13/2012				1.25-		1.25-
20627	076-031	TC	PEN CANCEL	803608	04/13/2012				1.25-		1.25-
20627	076-031	TC	PEN CANCEL	803609	04/13/2012				1.25-		1.25-
20627	100-006	AS	ADD VAL CHG	801035	09/14/2011	12.50		12.50			25.00
20627	100-006	AS	DEL VAL CHG	073048	09/14/2011	12.50-		12.50-			25.00-
20627	100-006	AS	ADD VAL CHG	802859	12/12/2011			12.50			12.50
20627	100-006	AS	ADD VAL CHG	802867	12/12/2011			12.50			12.50
20627	100-006	AS	DEL VAL CHG	073070	12/12/2011			12.50-			12.50-
20627	100-006	AS	DEL VAL CHG	073225	12/12/2011			12.50-			12.50-
20627	100-006	TC	PEN CANCEL	072824	12/27/2011		1.25-				1.25-
20627	100-006	TC	PEN CANCEL	072943	12/27/2011		1.25-				1.25-
20627	100-006	AS	ADD VAL CHG	803065	12/28/2011			12.50			12.50
20627	100-006	AS	DEL VAL CHG	073173	12/28/2011			12.50-			12.50-
20627	100-006	AS	ADD VAL CHG	803129	01/11/2012			12.50			12.50
20627	100-006	AS	DEL VAL CHG	072814	01/11/2012			12.50-			12.50-
20627	100-006	TC	PEN CANCEL	073226	01/18/2012		1.25-				1.25-
20627	100-006	TC	PEN CANCEL	072932	02/10/2012		1.25-				1.25-
20627	100-006	TC	PEN CANCEL	072771	04/16/2012				1.25-		1.25-
20627	100-006	TC	PEN CANCEL	072810	04/16/2012				1.25-		1.25-
20627	100-006	TC	PEN CANCEL	072967	04/16/2012				1.25-		1.25-
20627	100-006	TC	PEN CANCEL	072704	04/27/2012				1.25-		1.25-
20627	100-006	TC	PEN CANCEL	072766	06/19/2012				1.25-		1.25-
20627	100-007	TC	PEN CANCEL	066361	12/27/2011		1.25-				1.25-
20627	100-007	TC	PEN CANCEL	066362	12/27/2011		1.25-				1.25-
20627	100-013	AS	ADD VAL CHG	800727	08/31/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800777	08/31/2011	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	071800	08/31/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	070515	08/31/2011	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	801030	09/14/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801031	09/14/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801032	09/14/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801033	09/14/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801066	09/14/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801067	09/14/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801068	09/14/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801160	09/14/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801161	09/14/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801303	09/14/2011	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	071749	09/14/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	100-013	AS	DEL VAL CHG	071790	09/14/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	072477	09/14/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	072492	09/14/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084234	09/14/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084300	09/14/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	087956	09/14/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084437	09/14/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084441	09/14/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	086863	09/14/2011	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	801570	10/05/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801690	10/05/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801691	10/05/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801692	10/05/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801693	10/05/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801694	10/05/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801695	10/05/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801696	10/05/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801697	10/05/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801698	10/05/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801699	10/05/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801705	10/05/2011	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	086887	10/05/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084196	10/05/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084197	10/05/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084244	10/05/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084278	10/05/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084293	10/05/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084365	10/05/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084750	10/05/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084832	10/05/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	085842	10/05/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	085922	10/05/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	086838	10/05/2011	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	801759	10/12/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801760	10/12/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801761	10/12/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801762	10/12/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801903	10/12/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801914	10/12/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801915	10/12/2011	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	071751	10/12/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	071762	10/12/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	801031	10/12/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	071926	10/12/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	070627	10/12/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084228	10/12/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084743	10/12/2011	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	802000	10/19/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	802001	10/19/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	802042	10/19/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	802043	10/19/2011	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	084188	10/19/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084358	10/19/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084202	10/19/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084453	10/19/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	100-013	AS	ADD VAL CHG	802178	11/02/2011	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	072100	11/02/2011	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	802473	11/22/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	802529	11/22/2011			12.50			12.50
20627	100-013	AS	ADD VAL CHG	802556	11/22/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	802579	11/22/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	802641	11/22/2011	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	084195	11/22/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	072616	11/22/2011			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	070576	11/22/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084894	11/22/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	070427	11/22/2011	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	802704	11/30/2011	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	802706	11/30/2011			12.50			12.50
20627	100-013	AS	ADD VAL CHG	802724	11/30/2011			12.50			12.50
20627	100-013	AS	ADD VAL CHG	802725	11/30/2011			12.50			12.50
20627	100-013	AS	ADD VAL CHG	802726	11/30/2011	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	070526	11/30/2011	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	071798	11/30/2011			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	084446	11/30/2011			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	084470	11/30/2011			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	084916	11/30/2011	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	802856	12/12/2011			12.50			12.50
20627	100-013	AS	ADD VAL CHG	802895	12/12/2011			12.50			12.50
20627	100-013	AS	ADD VAL CHG	802897	12/12/2011			12.50			12.50
20627	100-013	AS	ADD VAL CHG	802898	12/12/2011			12.50			12.50
20627	100-013	AS	DEL VAL CHG	070611	12/12/2011			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	084472	12/12/2011			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	085429	12/12/2011			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	087869	12/12/2011			12.50-			12.50-
20627	100-013	TC	PEN CANCEL	070476	12/20/2011		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	070522	12/27/2011		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	071924	12/27/2011		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	071988	12/27/2011		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	084360	12/27/2011		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	084381	12/27/2011		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	084651	12/27/2011		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	084663	12/27/2011		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	084879	12/27/2011		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085607	12/27/2011		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085855	12/27/2011		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	087856	12/27/2011		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	084191	12/28/2011		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085043	01/05/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	085044	01/05/2012		1.25-				1.25-
20627	100-013	AS	ADD VAL CHG	803192	01/11/2012			12.50			12.50
20627	100-013	AS	DEL VAL CHG	070592	01/11/2012			12.50-			12.50-
20627	100-013	AU	PRM COL ADJ	072231	01/13/2012			12.50			12.50
20627	100-013	AU	ADD SEPERAT	084833A	01/18/2012			12.50			12.50
20627	100-013	AU	DEL SEPERAT	084833	01/18/2012			12.50-			12.50-
20627	100-013	AU	PRM COL ADJ	085831	02/06/2012			12.50			12.50
20627	100-013	AS	ADD VAL CHG	803311	02/08/2012			12.50			12.50
20627	100-013	AS	ADD VAL CHG	803326	02/08/2012	12.50	1.25	12.50			26.25
20627	100-013	AS	ADD VAL CHG	803333	02/08/2012			12.50			12.50
20627	100-013	AS	DEL VAL CHG	071903	02/08/2012			12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	100-013	AS	DEL VAL CHG	802704	02/08/2012	12.50-	1.25-	12.50-			26.25-
20627	100-013	AS	DEL VAL CHG	085430	02/08/2012			12.50-			12.50-
20627	100-013	TC	PEN CHANGES	072866	02/29/2012		1.25				1.25
20627	100-013	TC	PEN CANCEL	072866	02/29/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	072866	02/29/2012		1.25-				1.25-
20627	100-013	AS	ADD VAL CHG	803473	03/07/2012			12.50			12.50
20627	100-013	AS	ADD VAL CHG	803475	03/07/2012			12.50			12.50
20627	100-013	AS	DEL VAL CHG	084414	03/07/2012			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	085398	03/07/2012			12.50-			12.50-
20627	100-013	AS	ADD VAL CHG	803649	04/04/2012			12.50			12.50
20627	100-013	AS	ADD VAL CHG	803654	04/04/2012			12.50			12.50
20627	100-013	AS	DEL VAL CHG	070620	04/04/2012			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	084158	04/04/2012			12.50-			12.50-
20627	100-013	TC	PEN CANCEL	801698	04/16/2012				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	070637	04/16/2012				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	071888	04/16/2012				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	084458	04/16/2012				1.25-		1.25-
20627	100-013	AU	PEN CHANGES	084050	04/18/2012				1.25		1.25
20627	100-013	TC	PEN CANCEL	071892	04/18/2012				1.25-		1.25-
20627	100-013	AU	PRM COL ADJ	084050	04/18/2012			12.50			12.50
20627	100-013	TC	PEN CANCEL	803311	04/19/2012				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	071898	04/23/2012				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	803654	05/15/2012				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	085546	05/23/2012				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	072999	06/15/2012		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	072999	06/15/2012				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	085507	06/27/2012				1.25-		1.25-
20627	100-065	AS	ADD VAL CHG	801171	09/14/2011	12.50		12.50			25.00
20627	100-065	AS	DEL VAL CHG	087473	09/14/2011	12.50-		12.50-			25.00-
20627	100-070	AS	ADD VAL CHG	801164	09/14/2011	12.50		12.50			25.00
20627	100-070	AS	ADD VAL CHG	801166	09/14/2011	12.50		12.50			25.00
20627	100-070	AS	ADD VAL CHG	801167	09/14/2011	12.50		12.50			25.00
20627	100-070	AS	ADD VAL CHG	801168	09/14/2011	12.50		12.50			25.00
20627	100-070	AS	ADD VAL CHG	801169	09/14/2011	12.50		12.50			25.00
20627	100-070	AS	ADD VAL CHG	801170	09/14/2011	12.50		12.50			25.00
20627	100-070	AS	DEL VAL CHG	087363	09/14/2011	12.50-		12.50-			25.00-
20627	100-070	AS	DEL VAL CHG	087396	09/14/2011	12.50-		12.50-			25.00-
20627	100-070	AS	DEL VAL CHG	087419	09/14/2011	12.50-		12.50-			25.00-
20627	100-070	AS	DEL VAL CHG	087440	09/14/2011	12.50-		12.50-			25.00-
20627	100-070	AS	DEL VAL CHG	087446	09/14/2011	12.50-		12.50-			25.00-
20627	100-070	AS	DEL VAL CHG	087448	09/14/2011	12.50-		12.50-			25.00-
20627	100-070	AS	ADD VAL CHG	801707	10/05/2011	12.50		12.50			25.00
20627	100-070	AS	DEL VAL CHG	087430	10/05/2011	12.50-		12.50-			25.00-
20627	100-070	TC	PEN CANCEL	087563	04/16/2012				1.25-		1.25-
20627	100-075	AS	ADD VAL CHG	801708	10/05/2011	12.50		12.50			25.00
20627	100-075	AS	ADD VAL CHG	801709	10/05/2011	12.50		12.50			25.00
20627	100-075	AS	DEL VAL CHG	087635	10/05/2011	12.50-		12.50-			25.00-
20627	100-075	AS	DEL VAL CHG	087663	10/05/2011	12.50-		12.50-			25.00-
20627	100-075	AS	ADD VAL CHG	802478	11/22/2011	12.50		12.50			25.00
20627	100-075	AS	DEL VAL CHG	087698	11/22/2011	12.50-		12.50-			25.00-
20627	100-075	TC	PEN CANCEL	087653	12/27/2011		1.25-				1.25-
20627	100-080	AS	ADD VAL CHG	801157	09/14/2011	12.50		12.50			25.00
20627	100-080	AS	DEL VAL CHG	084051	09/14/2011	12.50-		12.50-			25.00-
20627	100-100	AS	ADD VAL CHG	801747	10/05/2011	12.50		12.50			25.00
20627	100-100	AS	DEL VAL CHG	067516	10/05/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	100-100	AS	ADD VAL CHG	801896	10/12/2011	12.50		12.50			25.00
20627	100-100	AS	DEL VAL CHG	087339	10/12/2011	12.50-		12.50-			25.00-
20627	100-100	TC	PEN CANCEL	087341	12/27/2011		1.25-				1.25-
20627	100-128	AS	ADD VAL CHG	801555	10/05/2011	12.50		12.50			25.00
20627	100-128	AS	DEL VAL CHG	071141	10/05/2011	12.50-		12.50-			25.00-
20627	100-128	AS	ADD VAL CHG	802507	11/22/2011	12.50		12.50			25.00
20627	100-128	AS	ADD VAL CHG	802557	11/22/2011	12.50		12.50			25.00
20627	100-128	AS	ADD VAL CHG	802642	11/22/2011	12.50		12.50			25.00
20627	100-128	AS	ADD VAL CHG	802643	11/22/2011	12.50		12.50			25.00
20627	100-128	AS	DEL VAL CHG	071026	11/22/2011	12.50-		12.50-			25.00-
20627	100-128	AS	DEL VAL CHG	071123	11/22/2011	12.50-		12.50-			25.00-
20627	100-128	AS	DEL VAL CHG	070986	11/22/2011	12.50-		12.50-			25.00-
20627	100-128	AS	DEL VAL CHG	071099	11/22/2011	12.50-		12.50-			25.00-
20627	100-128	AS	ADD VAL CHG	802705	11/30/2011	12.50		12.50			25.00
20627	100-128	AS	DEL VAL CHG	070933	11/30/2011	12.50-		12.50-			25.00-
20627	100-128	TC	PEN CANCEL	070920	12/19/2011		1.25-				1.25-
20627	100-128	TC	PEN CANCEL	802642	12/30/2011		1.25-				1.25-
20627	100-128	AS	ADD VAL CHG	803460	02/29/2012			12.50			12.50
20627	100-128	AS	DEL VAL CHG	070866	02/29/2012			12.50-			12.50-
20627	100-128	TC	PEN CANCEL	070887	03/15/2012		1.25-				1.25-
20627	100-128	AU	PRM COL ADJ	071102	04/10/2012			12.50			12.50
20627	100-135	TC	PEN CANCEL	071321	12/27/2011		1.25-				1.25-
20627	100-136	AS	ADD VAL CHG	800780	08/31/2011	12.50		12.50			25.00
20627	100-136	AS	DEL VAL CHG	072324	08/31/2011	12.50-		12.50-			25.00-
20627	100-136	AS	ADD VAL CHG	801967	10/12/2011	12.50		12.50			25.00
20627	100-136	AS	ADD VAL CHG	801968	10/12/2011	12.50		12.50			25.00
20627	100-136	AS	DEL VAL CHG	072297	10/12/2011	12.50-		12.50-			25.00-
20627	100-136	AS	DEL VAL CHG	072310	10/12/2011	12.50-		12.50-			25.00-
20627	100-136	AS	ADD VAL CHG	802566	11/22/2011	12.50		12.50			25.00
20627	100-136	AS	DEL VAL CHG	801968	11/22/2011	12.50-		12.50-			25.00-
20627	100-136	TC	PEN CANCEL	072304	04/18/2012				1.25-		1.25-
20627	100-141	AS	ADD VAL CHG	801702	10/05/2011	12.50		12.50			25.00
20627	100-141	AS	ADD VAL CHG	801706	10/05/2011			12.50			12.50
20627	100-141	AS	DEL VAL CHG	087096	10/05/2011	12.50-		12.50-			25.00-
20627	100-141	AS	DEL VAL CHG	087153	10/05/2011			12.50-			12.50-
20627	100-141	AS	ADD VAL CHG	802004	10/19/2011	12.50		12.50			25.00
20627	100-141	AS	DEL VAL CHG	087151	10/19/2011	12.50-		12.50-			25.00-
20627	100-141	AS	ADD VAL CHG	802477	11/22/2011	12.50		12.50			25.00
20627	100-141	AS	DEL VAL CHG	087099	11/22/2011	12.50-		12.50-			25.00-
20627	100-141	AS	ADD VAL CHG	802729	11/30/2011			12.50			12.50
20627	100-141	AS	DEL VAL CHG	087117	11/30/2011			12.50-			12.50-
20627	100-141	TC	PEN CANCEL	802477	12/27/2011		1.25-				1.25-
20627	100-141	TC	PEN CANCEL	087008	12/27/2011		1.25-				1.25-
20627	100-141	TC	PEN CANCEL	087095	12/27/2011		1.25-				1.25-
20627	100-141	TC	PEN CANCEL	087176	12/27/2011		1.25-				1.25-
20627	100-141	TC	PEN CANCEL	087089	05/25/2012				1.25-		1.25-
20627	100-142	AS	ADD VAL CHG	801029	09/14/2011	12.50		12.50			25.00
20627	100-142	AS	DEL VAL CHG	071489	09/14/2011	12.50-		12.50-			25.00-
20627	100-142	AS	ADD VAL CHG	802565	11/22/2011	12.50		12.50			25.00
20627	100-142	AS	ADD VAL CHG	802644	11/22/2011	12.50		12.50			25.00
20627	100-142	AS	DEL VAL CHG	071188	11/22/2011	12.50-		12.50-			25.00-
20627	100-142	AS	DEL VAL CHG	071149	11/22/2011	12.50-		12.50-			25.00-
20627	100-145	AS	ADD VAL CHG	801159	09/14/2011	12.50		12.50			25.00
20627	100-145	AS	DEL VAL CHG	084092	09/14/2011	12.50-		12.50-			25.00-
20627	100-145	AS	ADD VAL CHG	801158	09/21/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	100-145	AS	DEL VAL CHG	084065	09/21/2011	12.50-		12.50-			25.00-
20627	100-145	AS	ADD VAL CHG	801688	10/05/2011	12.50		12.50			25.00
20627	100-145	AS	DEL VAL CHG	084126	10/05/2011	12.50-		12.50-			25.00-
20627	100-145	AS	ADD VAL CHG	801999	10/19/2011	12.50		12.50			25.00
20627	100-145	AS	DEL VAL CHG	084084	10/19/2011	12.50-		12.50-			25.00-
20627	100-145	AS	ADD VAL CHG	802472	11/22/2011	12.50		12.50			25.00
20627	100-145	AS	ADD VAL CHG	802576	11/22/2011	12.50		12.50			25.00
20627	100-145	AS	DEL VAL CHG	084090	11/22/2011	12.50-		12.50-			25.00-
20627	100-145	AS	DEL VAL CHG	801999	11/22/2011	12.50-		12.50-			25.00-
20627	100-145	AS	ADD VAL CHG	802758	11/30/2011	12.50		12.50			25.00
20627	100-145	AS	DEL VAL CHG	802472	11/30/2011	12.50-		12.50-			25.00-
20627	100-145	TC	PEN CANCEL	802576	12/28/2011		1.25-				1.25-
20627	100-145	TC	PEN CANCEL	802758	01/06/2012		1.25-				1.25-
20627	100-145	AS	ADD VAL CHG	803562	03/21/2012	12.50	1.25	12.50			26.25
20627	100-145	AS	DEL VAL CHG	084097	03/21/2012	12.50-	1.25-	12.50-			26.25-
20627	100-145	TC	PEN CANCEL	803562	04/19/2012		1.25-				1.25-
20627	100-145	TC	PEN CANCEL	803562	04/30/2012				1.25-		1.25-
20627	100-146	AS	ADD VAL CHG	801904	10/12/2011	12.50		12.50			25.00
20627	100-146	AS	ADD VAL CHG	801963	10/12/2011	12.50		12.50			25.00
20627	100-146	AS	DEL VAL CHG	071668	10/12/2011	12.50-		12.50-			25.00-
20627	100-146	AS	DEL VAL CHG	071537	10/12/2011	12.50-		12.50-			25.00-
20627	100-146	AS	ADD VAL CHG	802645	11/22/2011	12.50		12.50			25.00
20627	100-146	AS	DEL VAL CHG	071541	11/22/2011	12.50-		12.50-			25.00-
20627	100-146	TC	PEN CANCEL	802645	12/16/2011		1.25-				1.25-
20627	100-146	TC	PEN CANCEL	071602	12/27/2011		1.25-				1.25-
20627	100-146	TC	PEN CANCEL	071655	12/27/2011		1.25-				1.25-
20627	100-148	AS	ADD VAL CHG	801763	10/12/2011	12.50		12.50			25.00
20627	100-148	AS	ADD VAL CHG	801764	10/12/2011	12.50		12.50			25.00
20627	100-148	AS	DEL VAL CHG	072344	10/12/2011	12.50-		12.50-			25.00-
20627	100-148	AS	DEL VAL CHG	072359	10/12/2011	12.50-		12.50-			25.00-
20627	100-148	AS	ADD VAL CHG	802640	11/22/2011			12.50			12.50
20627	100-148	AS	DEL VAL CHG	072265	11/22/2011			12.50-			12.50-
20627	100-148	AS	ADD VAL CHG	802858	12/12/2011			12.50			12.50
20627	100-148	AS	DEL VAL CHG	072280	12/12/2011			12.50-			12.50-
20627	100-150	AS	ADD VAL CHG	801165	09/14/2011	12.50		12.50			25.00
20627	100-150	AS	ADD VAL CHG	801172	09/14/2011	12.50		12.50			25.00
20627	100-150	AS	DEL VAL CHG	087389	09/14/2011	12.50-		12.50-			25.00-
20627	100-150	AS	DEL VAL CHG	087485	09/14/2011	12.50-		12.50-			25.00-
20627	100-150	TC	PEN CANCEL	087338	12/27/2011		1.25-				1.25-
20627	100-154	AS	ADD VAL CHG	801300	09/14/2011	12.50		12.50			25.00
20627	100-154	AS	DEL VAL CHG	084595	09/14/2011	12.50-		12.50-			25.00-
20627	100-154	AS	ADD VAL CHG	801569	10/05/2011	12.50		12.50			25.00
20627	100-154	AS	DEL VAL CHG	084600	10/05/2011	12.50-		12.50-			25.00-
20627	100-154	AS	ADD VAL CHG	802182	11/02/2011	12.50		12.50			25.00
20627	100-154	AS	DEL VAL CHG	084601	11/02/2011	12.50-		12.50-			25.00-
20627	100-154	AS	ADD VAL CHG	802475	11/22/2011	12.50		12.50			25.00
20627	100-154	AS	ADD VAL CHG	802476	11/22/2011	12.50		12.50			25.00
20627	100-154	AS	DEL VAL CHG	084548	11/22/2011	12.50-		12.50-			25.00-
20627	100-154	AS	DEL VAL CHG	084603	11/22/2011	12.50-		12.50-			25.00-
20627	100-154	TC	PEN CANCEL	084573	12/27/2011		1.25-				1.25-
20627	100-154	AS	ADD VAL CHG	803179	01/11/2012			12.50			12.50
20627	100-154	AS	DEL VAL CHG	084573	01/11/2012			12.50-			12.50-
20627	100-154	AS	ADD VAL CHG	803332	02/08/2012			12.50			12.50
20627	100-154	AS	DEL VAL CHG	084554	02/08/2012			12.50-			12.50-
20627	100-154	AS	ADD VAL CHG	803657	04/04/2012			12.50			12.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	100-154	AS	DEL VAL CHG	084570	04/04/2012			12.50-			12.50-
20627	100-168	AS	ADD VAL CHG	801060	09/14/2011	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801064	09/14/2011	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801065	09/14/2011	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801154	09/14/2011	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801155	09/14/2011	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801294	09/14/2011	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801296	09/14/2011	12.50		12.50			25.00
20627	100-168	AS	DEL VAL CHG	082533	09/14/2011	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	083828	09/14/2011	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	083938	09/14/2011	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082523	09/14/2011	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082891	09/14/2011	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082578	09/14/2011	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082686	09/14/2011	12.50-		12.50-			25.00-
20627	100-168	AS	ADD VAL CHG	801674	10/05/2011	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801675	10/05/2011	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801676	10/05/2011	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801677	10/05/2011	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801678	10/05/2011	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801679	10/05/2011	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801686	10/05/2011	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	801687	10/05/2011	12.50		12.50			25.00
20627	100-168	AS	DEL VAL CHG	082375	10/05/2011	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082575	10/05/2011	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082688	10/05/2011	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082711	10/05/2011	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082749	10/05/2011	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082813	10/05/2011	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	083851	10/05/2011	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	801065	10/05/2011	12.50-		12.50-			25.00-
20627	100-168	AS	ADD VAL CHG	801890	10/12/2011	12.50		12.50			25.00
20627	100-168	AS	DEL VAL CHG	083921	10/12/2011	12.50-		12.50-			25.00-
20627	100-168	AS	ADD VAL CHG	802720	11/30/2011	12.50		12.50			25.00
20627	100-168	AS	DEL VAL CHG	082378	11/30/2011	12.50-		12.50-			25.00-
20627	100-168	TC	PEN CANCEL	082809	12/19/2011		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	082442	12/21/2011		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	082613	12/21/2011		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	082664	12/21/2011		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	082482	12/27/2011		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	082794	12/27/2011		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083815	12/27/2011		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083859	12/27/2011		1.25-				1.25-
20627	100-168	AS	ADD VAL CHG	803088	01/04/2012			12.50			12.50
20627	100-168	AS	DEL VAL CHG	082770	01/04/2012			12.50-			12.50-
20627	100-168	AS	ADD VAL CHG	803161	01/11/2012			12.50			12.50
20627	100-168	AS	ADD VAL CHG	803163	01/11/2012			12.50			12.50
20627	100-168	AS	ADD VAL CHG	803164	01/11/2012			12.50			12.50
20627	100-168	AS	DEL VAL CHG	082597	01/11/2012			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	082884	01/11/2012			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	082554	01/11/2012			12.50-			12.50-
20627	100-168	TC	PEN CANCEL	083821	01/18/2012		1.25-				1.25-
20627	100-168	AS	ADD VAL CHG	803268	01/25/2012			12.50			12.50
20627	100-168	AS	DEL VAL CHG	083763	01/25/2012			12.50-			12.50-
20627	100-168	AS	ADD VAL CHG	803313	02/08/2012			12.50			12.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	100-168	AS	DEL VAL CHG	082783	02/08/2012			12.50-			12.50-
20627	100-168	TC	PEN CANCEL	082417	03/12/2012		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	082482	04/16/2012				1.25-		1.25-
20627	100-168	TC	PEN CANCEL	082535	04/16/2012				1.25-		1.25-
20627	100-168	TC	PEN CANCEL	082549	04/16/2012				1.25-		1.25-
20627	100-168	TC	PEN CANCEL	083793	04/30/2012		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083793	04/30/2012				1.25-		1.25-
20627	100-168	TC	PEN CANCEL	082520	05/09/2012				1.25-		1.25-
20627	100-168	TC	PEN CANCEL	083755	06/15/2012				1.25-		1.25-
20627	100-186	AS	ADD VAL CHG	800778	08/31/2011	12.50		12.50			25.00
20627	100-186	AS	ADD VAL CHG	800779	08/31/2011	12.50		12.50			25.00
20627	100-186	AS	DEL VAL CHG	070752	08/31/2011	12.50-		12.50-			25.00-
20627	100-186	AS	DEL VAL CHG	071737	08/31/2011	12.50-		12.50-			25.00-
20627	100-186	AS	ADD VAL CHG	801284	09/14/2011	12.50		12.50			25.00
20627	100-186	AS	ADD VAL CHG	801285	09/14/2011	12.50		12.50			25.00
20627	100-186	AS	DEL VAL CHG	071431	09/14/2011	12.50-		12.50-			25.00-
20627	100-186	AS	DEL VAL CHG	071722	09/14/2011	12.50-		12.50-			25.00-
20627	100-186	AS	ADD VAL CHG	801757	10/05/2011	12.50		12.50			25.00
20627	100-186	AS	ADD VAL CHG	801758	10/05/2011	12.50		12.50			25.00
20627	100-186	AS	DEL VAL CHG	070759	10/05/2011	12.50-		12.50-			25.00-
20627	100-186	AS	DEL VAL CHG	070770	10/05/2011	12.50-		12.50-			25.00-
20627	100-186	AS	ADD VAL CHG	801962	10/12/2011	12.50		12.50			25.00
20627	100-186	AS	ADD VAL CHG	801965	10/12/2011	12.50		12.50			25.00
20627	100-186	AS	DEL VAL CHG	070806	10/12/2011	12.50-		12.50-			25.00-
20627	100-186	AS	DEL VAL CHG	071738	10/12/2011	12.50-		12.50-			25.00-
20627	100-186	AU	PRM COL ADJ	071425	11/17/2011	12.50					12.50
20627	100-186	AS	ADD VAL CHG	802857	12/12/2011			12.50			12.50
20627	100-186	AS	DEL VAL CHG	071461	12/12/2011			12.50-			12.50-
20627	100-186	TC	PEN CANCEL	070736	12/27/2011		1.25-				1.25-
20627	100-186	TC	PEN CANCEL	070760	12/27/2011		1.25-				1.25-
20627	100-186	TC	PEN CANCEL	071409	12/27/2011		1.25-				1.25-
20627	100-186	TC	PEN CANCEL	071730	04/16/2012				1.25-		1.25-
20627	100-186	TC	PEN CANCEL	071739	04/16/2012				1.25-		1.25-
20627	100-186	TC	PEN CANCEL	070736	04/20/2012				1.25-		1.25-
20627	100-190	AS	ADD VAL CHG	801741	10/05/2011	12.50		12.50			25.00
20627	100-190	AS	DEL VAL CHG	066005	10/05/2011	12.50-		12.50-			25.00-
20627	100-195	AS	ADD VAL CHG	801966	10/12/2011	12.50		12.50			25.00
20627	100-195	AS	DEL VAL CHG	071831	10/12/2011	12.50-		12.50-			25.00-
20627	100-195	TC	PEN CANCEL	071821	12/27/2011		1.25-				1.25-
20627	100-197	AS	ADD VAL CHG	801710	10/05/2011	12.50		12.50			25.00
20627	100-197	AS	DEL VAL CHG	088012	10/05/2011	12.50-		12.50-			25.00-
20627	100-197	TC	PEN CANCEL	088036	12/27/2011		1.25-				1.25-
20627	100-197	TC	PEN CANCEL	088023	01/06/2012		1.25-				1.25-
20627	100-198	AS	ADD VAL CHG	801711	10/05/2011	12.50		12.50			25.00
20627	100-198	AS	DEL VAL CHG	088114	10/05/2011	12.50-		12.50-			25.00-
20627	100-198	AS	ADD VAL CHG	802249	11/02/2011	12.50		12.50			25.00
20627	100-198	AS	DEL VAL CHG	088097	11/02/2011	12.50-		12.50-			25.00-
20627	100-198	AS	ADD VAL CHG	802563	11/22/2011			12.50			12.50
20627	100-198	AS	DEL VAL CHG	088101	11/22/2011			12.50-			12.50-
20627	100-198	TC	PEN CANCEL	088095	04/30/2012				1.25-		1.25-
20627	100-199	AS	ADD VAL CHG	800134	08/24/2011	12.50		12.50			25.00
20627	100-199	AS	DEL VAL CHG	088233	08/24/2011	12.50-		12.50-			25.00-
20627	100-199	AS	ADD VAL CHG	800671	08/31/2011	12.50		12.50			25.00
20627	100-199	AS	DEL VAL CHG	800134	08/31/2011	12.50-		12.50-			25.00-
20627	100-199	AS	ADD VAL CHG	801897	10/12/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	100-199	AS	DEL VAL CHG	088174	10/12/2011	12.50-		12.50-			25.00-
20627	100-199	AS	ADD VAL CHG	803477	03/07/2012			12.50			12.50
20627	100-199	AS	DEL VAL CHG	088176	03/07/2012			12.50-			12.50-
20627	100-202	AS	ADD VAL CHG	801091	09/14/2011	12.50		12.50			25.00
20627	100-202	AS	ADD VAL CHG	801092	09/14/2011	12.50		12.50			25.00
20627	100-202	AS	ADD VAL CHG	801093	09/14/2011	12.50		12.50			25.00
20627	100-202	AS	ADD VAL CHG	801094	09/14/2011	12.50		12.50			25.00
20627	100-202	AS	ADD VAL CHG	801095	09/14/2011	12.50		12.50			25.00
20627	100-202	AS	ADD VAL CHG	801096	09/14/2011	12.50		12.50			25.00
20627	100-202	AS	ADD VAL CHG	801097	09/14/2011	12.50		12.50			25.00
20627	100-202	AS	ADD VAL CHG	801098	09/14/2011	12.50		12.50			25.00
20627	100-202	AS	ADD VAL CHG	801099	09/14/2011	12.50		12.50			25.00
20627	100-202	AS	ADD VAL CHG	801100	09/14/2011	12.50		12.50			25.00
20627	100-202	AS	ADD VAL CHG	801101	09/14/2011	12.50		12.50			25.00
20627	100-202	AS	ADD VAL CHG	801102	09/14/2011	12.50		12.50			25.00
20627	100-202	AS	ADD VAL CHG	801103	09/14/2011	12.50		12.50			25.00
20627	100-202	AS	ADD VAL CHG	801119	09/14/2011	12.50		12.50			25.00
20627	100-202	AS	DEL VAL CHG	074237	09/14/2011	12.50-		12.50-			25.00-
20627	100-202	AS	DEL VAL CHG	074243	09/14/2011	12.50-		12.50-			25.00-
20627	100-202	AS	DEL VAL CHG	074245	09/14/2011	12.50-		12.50-			25.00-
20627	100-202	AS	DEL VAL CHG	074246	09/14/2011	12.50-		12.50-			25.00-
20627	100-202	AS	DEL VAL CHG	074248	09/14/2011	12.50-		12.50-			25.00-
20627	100-202	AS	DEL VAL CHG	074251	09/14/2011	12.50-		12.50-			25.00-
20627	100-202	AS	DEL VAL CHG	074252	09/14/2011	12.50-		12.50-			25.00-
20627	100-202	AS	DEL VAL CHG	074253	09/14/2011	12.50-		12.50-			25.00-
20627	100-202	AS	DEL VAL CHG	074256	09/14/2011	12.50-		12.50-			25.00-
20627	100-202	AS	DEL VAL CHG	074257	09/14/2011	12.50-		12.50-			25.00-
20627	100-202	AS	DEL VAL CHG	074258	09/14/2011	12.50-		12.50-			25.00-
20627	100-202	AS	DEL VAL CHG	074260	09/14/2011	12.50-		12.50-			25.00-
20627	100-202	AS	DEL VAL CHG	074262	09/14/2011	12.50-		12.50-			25.00-
20627	100-202	AS	DEL VAL CHG	074470	09/14/2011	12.50-		12.50-			25.00-
20627	100-202	AS	ADD VAL CHG	802530	11/22/2011			12.50			12.50
20627	100-202	AS	DEL VAL CHG	801094	11/22/2011			12.50-			12.50-
20627	100-202	AS	ADD VAL CHG	802869	12/12/2011			12.50			12.50
20627	100-202	AS	DEL VAL CHG	073407	12/12/2011			12.50-			12.50-
20627	100-202	TC	PEN CANCEL	073418	12/27/2011		1.25-				1.25-
20627	100-202	TC	PEN CANCEL	074174	12/27/2011		1.25-				1.25-
20627	100-202	AS	ADD VAL CHG	803078	12/28/2011			12.50			12.50
20627	100-202	AS	DEL VAL CHG	074161	12/28/2011			12.50-			12.50-
20627	100-202	TC	PEN CANCEL	074468	04/16/2012				1.25-		1.25-
20627	100-216	AS	ADD VAL CHG	801039	09/14/2011	12.50		12.50			25.00
20627	100-216	AS	DEL VAL CHG	074930	09/14/2011	12.50-		12.50-			25.00-
20627	100-216	AS	ADD VAL CHG	801146	09/21/2011	12.50		12.50			25.00
20627	100-216	AS	DEL VAL CHG	074878	09/21/2011	12.50-		12.50-			25.00-
20627	100-216	AS	ADD VAL CHG	801765	10/12/2011	12.50		12.50			25.00
20627	100-216	AS	ADD VAL CHG	801766	10/12/2011			12.50			12.50
20627	100-216	AS	ADD VAL CHG	801767	10/12/2011	12.50		12.50			25.00
20627	100-216	AS	ADD VAL CHG	801769	10/12/2011	12.50		12.50			25.00
20627	100-216	AS	ADD VAL CHG	801770	10/12/2011	12.50		12.50			25.00
20627	100-216	AS	ADD VAL CHG	801771	10/12/2011	12.50		12.50			25.00
20627	100-216	AS	ADD VAL CHG	801772	10/12/2011	12.50		12.50			25.00
20627	100-216	AS	DEL VAL CHG	074941	10/12/2011	12.50-		12.50-			25.00-
20627	100-216	AS	DEL VAL CHG	074956	10/12/2011			12.50-			12.50-
20627	100-216	AS	DEL VAL CHG	074966	10/12/2011	12.50-		12.50-			25.00-
20627	100-216	AS	DEL VAL CHG	075002	10/12/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	100-216	AS	DEL VAL CHG	075008	10/12/2011	12.50-		12.50-			25.00-
20627	100-216	AS	DEL VAL CHG	075015	10/12/2011	12.50-		12.50-			25.00-
20627	100-216	AS	DEL VAL CHG	075037	10/12/2011	12.50-		12.50-			25.00-
20627	100-216	AS	ADD VAL CHG	802511	11/22/2011	12.50		12.50			25.00
20627	100-216	AS	DEL VAL CHG	075013	11/22/2011	12.50-		12.50-			25.00-
20627	100-216	AS	ADD VAL CHG	802880	12/12/2011			12.50			12.50
20627	100-216	AS	DEL VAL CHG	074964	12/12/2011			12.50-			12.50-
20627	100-216	TC	PEN CANCEL	074913	12/19/2011		1.25-				1.25-
20627	100-216	TC	PEN CANCEL	074898	12/27/2011		1.25-				1.25-
20627	100-216	AU	PRM COL ADJ	075010	06/11/2012			12.50	1.25		13.75
20627	100-216	TC	PEN CANCEL	075010	06/12/2012				1.25-		1.25-
20627	100-219	TC	PEN CANCEL	087997	04/16/2012				1.25-		1.25-
20627	100-220	AS	ADD VAL CHG	801874	10/12/2011	12.50		12.50			25.00
20627	100-220	AS	DEL VAL CHG	068114	10/12/2011	12.50-		12.50-			25.00-
20627	100-220	AU	PEN CHANGES	068110	12/28/2011		1.25				1.25
20627	100-220	AU	PRM COL ADJ	068110	12/28/2011	12.50					12.50
20627	100-220	AU	PRM COL ADJ	068113	04/09/2012			12.50			12.50
20627	100-227	AS	ADD VAL CHG	801173	09/14/2011	12.50		12.50			25.00
20627	100-227	AS	ADD VAL CHG	801174	09/14/2011	12.50		12.50			25.00
20627	100-227	AS	ADD VAL CHG	801175	09/14/2011	12.50		12.50			25.00
20627	100-227	AS	DEL VAL CHG	087761	09/14/2011	12.50-		12.50-			25.00-
20627	100-227	AS	DEL VAL CHG	087770	09/14/2011	12.50-		12.50-			25.00-
20627	100-227	AS	DEL VAL CHG	087773	09/14/2011	12.50-		12.50-			25.00-
20627	100-230	AS	ADD VAL CHG	803602	04/04/2012			12.50			12.50
20627	100-230	AS	DEL VAL CHG	072378	04/04/2012			12.50-			12.50-
20627	100-230	TC	PEN CANCEL	803602	04/13/2012				1.25-		1.25-

TAX CLASS 20627 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	214,420.00	1,025.00	214,420.00	1,098.46		430,963.46	*
PRIOR YTD ADJ		200.00-		158.72-		358.72-	
MTD ADJ CREDIT	37.50-	6.25-	62.50-	15.00-		121.25-	
MTD ADJ DEBIT	37.50	3.75	62.50	7.50		111.25	
YTD ADJUSTMENTS		202.50-		166.22-		368.72-	*
MTD COLLECTIONS	650.00-	62.50-	2,118.75-	203.12-		3,034.37-	
PR MO REAC BILL			25.00	1.25		26.25	
YTD COLLECTIONS	212,082.50-	588.75-	210,657.50-	555.99-		423,884.74-	*
UNPAID BALANCE	2,337.50	233.75	3,762.50	376.25		6,710.00	*

20628	DP	SPEC CHARGE	08/12/2011	206,384.52		206,384.52			412,769.04
20628	TC	COLLECTION	08/31/2011	86.00-		17.20-			103.20-
20628	TC	COLLECTION	09/30/2011	15,662.60-		9,451.68-			25,114.28-
20628	TC	COLLECTION	10/31/2011	21,296.45-		8,209.27-			29,505.72-
20628	TC	COLLECTION	11/30/2011	50,222.01-		8,660.79-			58,882.80-
20628	DP	1ST PEN CHG	12/12/2011		2,361.61				2,361.61
20628	TC	COLLECTION	12/12/2011	95,511.90-		8,851.27-			104,363.17-
20628	TC	COLLECTION	12/31/2011	11,402.45-	158.68-	3,583.59-			15,144.72-
20628	TC	COLLECTION	01/31/2012	2,225.39-	164.92-	6,713.16-			9,103.47-
20628	TC	COLLECTION	02/29/2012	1,535.96-	132.07-	11,721.80-			13,389.83-
20628	TC	COLLECTION	03/31/2012	1,021.68-	91.83-	58,657.18-			59,770.69-
20628	DP	2ND PEN CHG	04/10/2012				1,753.38		1,753.38
20628	TC	COLLECTION	04/10/2012	782.60-	74.79-	72,988.77-			73,846.16-
20628	TC	COLLECTION	04/30/2012	620.92-	58.65-	5,223.64-	217.20-		6,120.41-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628		TC	COLLECTION		05/31/2012	761.96-	70.15-	3,034.08-	275.80-		4,141.99-
20628		TC	COLLECTION		06/30/2012	703.48-	68.61-	3,078.80-	296.60-		4,147.49-
20628	002-001	TC	PEN CANCEL	011689	12/19/2011		.86-				.86-
20628	002-001	TC	PEN CANCEL	011684	02/28/2012		.86-				.86-
20628	002-002	AU	ADD SP ASST	500001	08/24/2011	8.60		8.60			17.20
20628	002-002	AU	ADD SP ASST	500002	08/24/2011	8.60		8.60			17.20
20628	002-002	AU	ADD SP ASST	500003	08/24/2011	8.60		8.60			17.20
20628	002-002	AU	ADD SP ASST	500004	08/24/2011	20.64		20.64			41.28
20628	002-002	AU	ADD SP ASST	500005	08/24/2011	8.60		8.60			17.20
20628	002-002	AU	ADD SP ASST	500006	08/24/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	800121	08/24/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	800122	08/24/2011	20.64		20.64			41.28
20628	002-002	AS	ADD VAL CHG	800434	08/24/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	800475	08/24/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	800476	08/24/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	800477	08/24/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	800503	08/24/2011	13.76		13.76			27.52
20628	002-002	AS	ADD VAL CHG	800516	08/24/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	800536	08/24/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	800573	08/24/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	800586	08/24/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	800588	08/24/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	800589	08/24/2011	13.76		13.76			27.52
20628	002-002	AU	DEL SP ASST	019956	08/24/2011	8.60-		8.60-			17.20-
20628	002-002	AU	DEL SP ASST	011183	08/24/2011	8.60-		8.60-			17.20-
20628	002-002	AU	DEL SP ASST	018632	08/24/2011	8.60-		8.60-			17.20-
20628	002-002	AU	DEL SP ASST	020995	08/24/2011	20.64-		20.64-			41.28-
20628	002-002	AU	DEL SP ASST	008321	08/24/2011	8.60-		8.60-			17.20-
20628	002-002	AU	DEL SP ASST	016167	08/24/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	014137	08/24/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	014827	08/24/2011	20.64-		20.64-			41.28-
20628	002-002	AS	DEL VAL CHG	008774	08/24/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	009933	08/24/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	009979	08/24/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	010049	08/24/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	011176	08/24/2011	13.76-		13.76-			27.52-
20628	002-002	AS	DEL VAL CHG	011448	08/24/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	011451	08/24/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	011896	08/24/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	013115	08/24/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	013185	08/24/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	014659	08/24/2011	13.76-		13.76-			27.52-
20628	002-002	AS	ADD VAL CHG	800608	08/31/2011	13.76		13.76			27.52
20628	002-002	AS	ADD VAL CHG	800609	08/31/2011	13.76		13.76			27.52
20628	002-002	AS	ADD VAL CHG	800610	08/31/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	800611	08/31/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	800614	08/31/2011	34.40		34.40			68.80
20628	002-002	AS	ADD VAL CHG	800615	08/31/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	800616	08/31/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	800617	08/31/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	800618	08/31/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	800619	08/31/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	800620	08/31/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	800621	08/31/2011	27.52		27.52			55.04
20628	002-002	AS	ADD VAL CHG	800646	08/31/2011	8.60		8.60			17.20

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	AS	DEL VAL CHG	016686	08/31/2011	13.76-		13.76-			27.52-
20628	002-002	AS	DEL VAL CHG	016687	08/31/2011	13.76-		13.76-			27.52-
20628	002-002	AS	DEL VAL CHG	017910	08/31/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	017917	08/31/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	019531	08/31/2011	34.40-		34.40-			68.80-
20628	002-002	AS	DEL VAL CHG	019694	08/31/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	019762	08/31/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	019972	08/31/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	020249	08/31/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	020262	08/31/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	020323	08/31/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	020547	08/31/2011	27.52-		27.52-			55.04-
20628	002-002	AS	DEL VAL CHG	009230	08/31/2011	8.60-		8.60-			17.20-
20628	002-002	AS	ADD VAL CHG	800927	09/14/2011	13.76		13.76			27.52
20628	002-002	AS	ADD VAL CHG	800928	09/14/2011	13.76		13.76			27.52
20628	002-002	AS	ADD VAL CHG	800929	09/14/2011	13.76		13.76			27.52
20628	002-002	AS	ADD VAL CHG	800930	09/14/2011	13.76		13.76			27.52
20628	002-002	AS	ADD VAL CHG	800932	09/14/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	800933	09/14/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	800940	09/14/2011	13.76		13.76			27.52
20628	002-002	AS	ADD VAL CHG	800949	09/14/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	800950	09/14/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	800951	09/14/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	800952	09/14/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	800953	09/14/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	800954	09/14/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801198	09/14/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801202	09/14/2011	8.60		8.60			17.20
20628	002-002	AS	DEL VAL CHG	015711	09/14/2011	13.76-		13.76-			27.52-
20628	002-002	AS	DEL VAL CHG	015714	09/14/2011	13.76-		13.76-			27.52-
20628	002-002	AS	DEL VAL CHG	015722	09/14/2011	13.76-		13.76-			27.52-
20628	002-002	AS	DEL VAL CHG	015729	09/14/2011	13.76-		13.76-			27.52-
20628	002-002	AS	DEL VAL CHG	016699	09/14/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	016702	09/14/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	017384	09/14/2011	13.76-		13.76-			27.52-
20628	002-002	AS	DEL VAL CHG	008298	09/14/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	008711	09/14/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	011343	09/14/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	012162	09/14/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	015649	09/14/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	019924	09/14/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	012818	09/14/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	020135	09/14/2011	8.60-		8.60-			17.20-
20628	002-002	AS	ADD VAL CHG	801315	09/21/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801316	09/21/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801317	09/21/2011	8.60		8.60			17.20
20628	002-002	AU	DEL SP ASST	018051	09/21/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	011756	09/21/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	011757	09/21/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	013565	09/21/2011	8.60-		8.60-			17.20-
20628	002-002	AS	ADD VAL CHG	801367	09/28/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801368	09/28/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801369	09/28/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801371	09/28/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801372	09/28/2011	8.60		8.60			17.20

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	AS	ADD VAL CHG	801410	09/28/2011	8.60		8.60			17.20
20628	002-002	AS	DEL VAL CHG	009121	09/28/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	800476	09/28/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	010041	09/28/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	013090	09/28/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	019681	09/28/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	011148	09/28/2011	8.60-		8.60-			17.20-
20628	002-002	AS	ADD VAL CHG	801470	10/05/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801471	10/05/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801472	10/05/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801473	10/05/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801474	10/05/2011	13.76		13.76			27.52
20628	002-002	AS	ADD VAL CHG	801479	10/05/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801480	10/05/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801481	10/05/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801485	10/05/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801486	10/05/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801488	10/05/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801489	10/05/2011	13.76		13.76			27.52
20628	002-002	AS	ADD VAL CHG	801490	10/05/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801491	10/05/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801492	10/05/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801515	10/05/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801521	10/05/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801571	10/05/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801572	10/05/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801573	10/05/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801575	10/05/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801577	10/05/2011	8.60		8.60			17.20
20628	002-002	AS	DEL VAL CHG	007721	10/05/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	008353	10/05/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	008476	10/05/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	009160	10/05/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	010171	10/05/2011	13.76-		13.76-			27.52-
20628	002-002	AS	DEL VAL CHG	013561	10/05/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	013856	10/05/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	016742	10/05/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	017102	10/05/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	017448	10/05/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	017459	10/05/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	017516	10/05/2011	13.76-		13.76-			27.52-
20628	002-002	AS	DEL VAL CHG	018551	10/05/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	018750	10/05/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	020392	10/05/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	011954	10/05/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	017607	10/05/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	008459	10/05/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	008572	10/05/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	008605	10/05/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	016749	10/05/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	020311	10/05/2011	8.60-		8.60-			17.20-
20628	002-002	AU	PRM COL ADJ	016271	10/05/2011	8.60		8.60			17.20
20628	002-002	AU	ADD SP ASST	500023	10/12/2011			8.60			8.60
20628	002-002	AU	ADD SEPERAT	017374A	10/12/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801576	10/12/2011	8.60		8.60			17.20

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	AS	ADD VAL CHG	801836	10/12/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801942	10/12/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	801956	10/12/2011	8.60		8.60			17.20
20628	002-002	AU	DEL SP ASST	021105	10/12/2011			8.60-			8.60-
20628	002-002	AU	DEL SEPERAT	017374	10/12/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	017442	10/12/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	019452	10/12/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	017061	10/12/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	008766	10/12/2011	8.60-		8.60-			17.20-
20628	002-002	AS	ADD VAL CHG	802007	10/19/2011			8.60			8.60
20628	002-002	AS	ADD VAL CHG	802008	10/19/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802009	10/19/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802010	10/19/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802011	10/19/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802012	10/19/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802024	10/19/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802049	10/19/2011	89.44		89.44			178.88
20628	002-002	AS	ADD VAL CHG	802050	10/19/2011	55.04		55.04			110.08
20628	002-002	AS	ADD VAL CHG	802078	10/19/2011	82.56		82.56			165.12
20628	002-002	AS	DEL VAL CHG	012104	10/19/2011			8.60-			8.60-
20628	002-002	AS	DEL VAL CHG	016501	10/19/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	017671	10/19/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	018920	10/19/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	020627	10/19/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	021016	10/19/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	010126	10/19/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	009825	10/19/2011	89.44-		89.44-			178.88-
20628	002-002	AS	DEL VAL CHG	009826	10/19/2011	55.04-		55.04-			110.08-
20628	002-002	AS	DEL VAL CHG	012289	10/19/2011	82.56-		82.56-			165.12-
20628	002-002	AS	ADD VAL CHG	802114	10/26/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802115	10/26/2011			8.60			8.60
20628	002-002	AS	ADD VAL CHG	802119	10/26/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802120	10/26/2011	8.60		8.60			17.20
20628	002-002	AS	DEL VAL CHG	008825	10/26/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	012796	10/26/2011			8.60-			8.60-
20628	002-002	AS	DEL VAL CHG	019572	10/26/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	020341	10/26/2011	8.60-		8.60-			17.20-
20628	002-002	AU	PRM COL ADJ	014725	11/03/2011	8.60					8.60
20628	002-002	AS	ADD VAL CHG	802293	11/09/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802295	11/09/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802296	11/09/2011			8.60			8.60
20628	002-002	AS	ADD VAL CHG	802297	11/09/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802299	11/09/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802300	11/09/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802301	11/09/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802303	11/09/2011	13.76		13.76			27.52
20628	002-002	AS	ADD VAL CHG	802304	11/09/2011	34.40		34.40			68.80
20628	002-002	AS	ADD VAL CHG	802305	11/09/2011	13.76		13.76			27.52
20628	002-002	AS	ADD VAL CHG	802306	11/09/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802372	11/09/2011	8.60		8.60			17.20
20628	002-002	AS	DEL VAL CHG	009009	11/09/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	011917	11/09/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	012141	11/09/2011			8.60-			8.60-
20628	002-002	AS	DEL VAL CHG	012915	11/09/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	014318	11/09/2011	8.60-		8.60-			17.20-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	AS	DEL VAL CHG	014899	11/09/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	014929	11/09/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	016126	11/09/2011	13.76-		13.76-			27.52-
20628	002-002	AS	DEL VAL CHG	016302	11/09/2011	34.40-		34.40-			68.80-
20628	002-002	AS	DEL VAL CHG	016571	11/09/2011	13.76-		13.76-			27.52-
20628	002-002	AS	DEL VAL CHG	016725	11/09/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	015941	11/09/2011	8.60-		8.60-			17.20-
20628	002-002	AS	ADD VAL CHG	802394	11/16/2011	8.60		8.60			17.20
20628	002-002	AS	DEL VAL CHG	021403	11/16/2011	8.60-		8.60-			17.20-
20628	002-002	AS	ADD VAL CHG	802448	11/22/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802516	11/22/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802517	11/22/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802518	11/22/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802519	11/22/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802520	11/22/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802585	11/22/2011			8.60			8.60
20628	002-002	AS	ADD VAL CHG	802586	11/22/2011	8.60		8.60			17.20
20628	002-002	AS	DEL VAL CHG	016612	11/22/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	011225	11/22/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	012295	11/22/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	802297	11/22/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	016429	11/22/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	801575	11/22/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	014324	11/22/2011			8.60-			8.60-
20628	002-002	AS	DEL VAL CHG	014891	11/22/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	018077	11/22/2011	8.60-		8.60-			17.20-
20628	002-002	AU	ADD SP ASST	018077	11/28/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802684	11/30/2011	13.76		13.76			27.52
20628	002-002	AS	ADD VAL CHG	802685	11/30/2011	13.76		13.76			27.52
20628	002-002	AS	ADD VAL CHG	802688	11/30/2011			8.60			8.60
20628	002-002	AS	ADD VAL CHG	802744	11/30/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802745	11/30/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802746	11/30/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802747	11/30/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802748	11/30/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802749	11/30/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802750	11/30/2011			8.60			8.60
20628	002-002	AS	ADD VAL CHG	802761	11/30/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802763	11/30/2011	13.76		13.76			27.52
20628	002-002	AS	ADD VAL CHG	802768	11/30/2011	8.60		8.60			17.20
20628	002-002	AS	DEL VAL CHG	014625	11/30/2011	13.76-		13.76-			27.52-
20628	002-002	AS	DEL VAL CHG	014788	11/30/2011	13.76-		13.76-			27.52-
20628	002-002	AS	DEL VAL CHG	016092	11/30/2011			8.60-			8.60-
20628	002-002	AS	DEL VAL CHG	008539	11/30/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	008554	11/30/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	009112	11/30/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	009232	11/30/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	012836	11/30/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	014180	11/30/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	020062	11/30/2011			8.60-			8.60-
20628	002-002	AS	DEL VAL CHG	018740	11/30/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	018393	11/30/2011	13.76-		13.76-			27.52-
20628	002-002	AS	DEL VAL CHG	017916	11/30/2011	8.60-		8.60-			17.20-
20628	002-002	AU	PRM COL ADJ	016750	12/05/2011	8.60					8.60
20628	002-002	AS	ADD VAL CHG	802835	12/12/2011			8.60			8.60

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	AS	ADD VAL CHG	802836	12/12/2011			48.16			48.16
20628	002-002	AS	ADD VAL CHG	802837	12/12/2011	8.60		8.60			17.20
20628	002-002	AS	ADD VAL CHG	802838	12/12/2011			8.60			8.60
20628	002-002	AS	DEL VAL CHG	007731	12/12/2011			8.60-			8.60-
20628	002-002	AS	DEL VAL CHG	018357	12/12/2011			48.16-			48.16-
20628	002-002	AS	DEL VAL CHG	014257	12/12/2011	8.60-		8.60-			17.20-
20628	002-002	AS	DEL VAL CHG	016334	12/12/2011			8.60-			8.60-
20628	002-002	TC	PEN CANCEL	009148	12/19/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	010141	12/19/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012025	12/19/2011		27.09-				27.09-
20628	002-002	TC	PEN CANCEL	012664	12/19/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	802372	12/19/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015997	12/19/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	802303	12/19/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	017130	12/19/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	020840	12/19/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	020851	12/19/2011		.86-				.86-
20628	002-002	AU	PEN CHANGES	008385	12/20/2011		.86				.86
20628	002-002	TC	PEN CANCEL	008349	12/20/2011		.86-				.86-
20628	002-002	AU	PRM COL ADJ	008385	12/20/2011	8.60					8.60
20628	002-002	TC	PEN CANCEL	020059	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	007794	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	007798	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008271	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008445	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008589	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008628	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008761	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008815	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	009092	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	009128	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	010565	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	010655	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011083	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011196	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011232	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012282	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012283	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012703	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012775	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012844	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014333	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014648	12/21/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	014734	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014735	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014911	12/21/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	015236	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015343	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015777	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015778	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015779	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015780	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016041	12/21/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	016120	12/21/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	016905	12/21/2011		.86-				.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	TC	PEN CANCEL	017848	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019034	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019215	12/21/2011		4.12-				4.12-
20628	002-002	TC	PEN CANCEL	020387	12/21/2011		8.94-				8.94-
20628	002-002	TC	PEN CANCEL	020564	12/21/2011		2.06-				2.06-
20628	002-002	TC	PEN CANCEL	020606	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	020638	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	021150	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	021225	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	021426	12/21/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	021483	12/21/2011		.86-				.86-
20628	002-002	AU	PEN CHANGES	008765	12/27/2011		.86				.86
20628	002-002	TC	PEN CANCEL	007700	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	007707	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	007712	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	007717	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	007722	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	007732	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	007785	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	007809	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	007862	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	007870	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	007879	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	007889	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	007963	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	007965	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008001	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008032	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008194	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008228	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008288	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008315	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008401	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008402	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008464	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008468	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008483	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008496	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008541	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008592	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008627	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008630	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008674	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008689	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008705	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008706	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008722	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008788	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008802	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008808	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008831	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008834	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008846	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008945	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008978	12/27/2011		.86-				.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	TC	PEN CANCEL	008983	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	009016	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	009028	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	009035	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	009036	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	009041	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	009073	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	009090	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	009098	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	009110	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	009123	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	009130	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	009187	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	009203	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	009245	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	009827	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	009938	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	009945	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	009962	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	010006	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	010013	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	010046	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	010094	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	010130	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	010145	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	010155	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	010211	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	010508	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	010516	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	010525	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	010571	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	010607	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011111	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011135	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011149	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011184	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011241	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011265	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011286	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011289	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011292	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011293	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011313	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011319	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011330	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011357	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011361	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011369	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011391	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011396	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011406	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011433	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011502	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011721	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011768	12/27/2011		.86-				.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	TC	PEN CANCEL	011899	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011900	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011959	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012026	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012066	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012115	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012122	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012139	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012147	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012157	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012209	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012222	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012226	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012231	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012234	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012247	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012267	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012302	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012399	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012602	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012611	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012633	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012634	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012640	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012717	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012733	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012875	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	013041	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	013062	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	013104	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	013177	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	013359	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	013399	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	013404	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	013513	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	013517	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	013805	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	013901	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014116	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014163	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014181	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014248	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014259	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014268	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	014304	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014353	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014356	12/27/2011		3.44-				3.44-
20628	002-002	TC	PEN CANCEL	014363	12/27/2011		2.06-				2.06-
20628	002-002	TC	PEN CANCEL	014366	12/27/2011		2.06-				2.06-
20628	002-002	TC	PEN CANCEL	014375	12/27/2011		13.07-				13.07-
20628	002-002	TC	PEN CANCEL	014442	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014479	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014499	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014505	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	014576	12/27/2011		.86-				.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	TC	PEN CANCEL	014577	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014602	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014603	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	014679	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014686	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	014692	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014736	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014737	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014738	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014739	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014745	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014843	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014859	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014893	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014895	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014909	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014910	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014935	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014966	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014967	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014979	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	014981	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015130	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015151	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	015152	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	015173	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015189	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015198	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015278	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015319	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015364	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015380	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015393	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015394	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015399	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015435	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015455	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	015509	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015539	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015578	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015590	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015657	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015659	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015730	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015750	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015754	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	015762	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	015791	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015887	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	015946	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	015976	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	015977	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	016027	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016061	12/27/2011		5.50-				5.50-
20628	002-002	TC	PEN CANCEL	016066	12/27/2011		.86-				.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	TC	PEN CANCEL	016078	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016079	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016113	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	016121	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016133	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	016153	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016168	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	016183	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016218	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016219	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	016222	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016262	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	016266	12/27/2011		2.75-				2.75-
20628	002-002	TC	PEN CANCEL	016293	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016355	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016476	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016477	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016494	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016503	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016518	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016592	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016619	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016669	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016679	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016680	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016692	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016736	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016743	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016758	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016774	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016821	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016846	12/27/2011		4.81-				4.81-
20628	002-002	TC	PEN CANCEL	016849	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016857	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016861	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016966	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016971	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017068	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017145	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017161	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017177	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017200	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017213	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017272	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017325	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017351	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017426	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017440	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017451	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017488	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017489	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017500	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017506	12/27/2011		5.50-				5.50-
20628	002-002	TC	PEN CANCEL	017527	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017535	12/27/2011		.86-				.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	TC	PEN CANCEL	017544	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017551	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017591	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017602	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017636	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017737	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017748	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017782	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017789	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017794	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017810	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017821	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017825	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017841	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017853	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017882	12/27/2011		3.44-				3.44-
20628	002-002	TC	PEN CANCEL	017883	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017907	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017912	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	017915	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017918	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017946	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017947	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017965	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017966	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017996	12/27/2011		2.75-				2.75-
20628	002-002	TC	PEN CANCEL	018035	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018071	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018087	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018101	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018141	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018142	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018143	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018347	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	018374	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	018409	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018422	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	018423	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018459	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018478	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018500	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018507	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018511	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018584	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018658	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018714	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018758	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018759	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018765	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018819	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018825	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018827	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018853	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	018886	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018914	12/27/2011		.86-				.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	TC	PEN CANCEL	018926	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018927	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018930	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018946	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	018947	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019031	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019051	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019094	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019133	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019157	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	019241	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019243	12/27/2011		2.06-				2.06-
20628	002-002	TC	PEN CANCEL	019244	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019264	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019267	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019303	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019311	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019330	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019338	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019344	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019367	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019370	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	019371	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019542	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019570	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019588	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	019700	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	019707	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019715	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019720	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019754	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019824	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019825	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019845	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	019900	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019935	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019943	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	020000	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	020088	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	020097	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	020113	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	020123	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	020147	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	020150	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	020268	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	020332	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	020353	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	020361	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	020371	12/27/2011		2.06-				2.06-
20628	002-002	TC	PEN CANCEL	020399	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	020438	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	020442	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	020542	12/27/2011		2.06-				2.06-
20628	002-002	TC	PEN CANCEL	020559	12/27/2011		2.06-				2.06-
20628	002-002	TC	PEN CANCEL	020603	12/27/2011		.86-				.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	TC	PEN CANCEL	020617	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	020685	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	020720	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	020749	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	020756	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	020838	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	020862	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	020871	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	020959	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	020997	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	020998	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	021110	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	021140	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	021149	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	021156	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	021171	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	021184	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	021220	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	021221	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	021239	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	021263	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	021357	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	021365	12/27/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	021465	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	021470	12/27/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	021928	12/27/2011		.86-				.86-
20628	002-002	AU	PRM COL ADJ	008765	12/27/2011	8.60					8.60
20628	002-002	AS	ADD VAL CHG	802917	12/28/2011			8.60			8.60
20628	002-002	AS	ADD VAL CHG	802919	12/28/2011			8.60			8.60
20628	002-002	AS	ADD VAL CHG	802920	12/28/2011			13.76			13.76
20628	002-002	AS	ADD VAL CHG	802921	12/28/2011	13.76	1.37	13.76			28.89
20628	002-002	AS	ADD VAL CHG	802927	12/28/2011	8.60	.86	8.60			18.06
20628	002-002	AS	ADD VAL CHG	802929	12/28/2011	8.60	.86	8.60			18.06
20628	002-002	AS	ADD VAL CHG	802930	12/28/2011	8.60	.86	8.60			18.06
20628	002-002	AS	ADD VAL CHG	802931	12/28/2011			8.60			8.60
20628	002-002	AS	ADD VAL CHG	802964	12/28/2011	8.60	.86	8.60			18.06
20628	002-002	AS	ADD VAL CHG	802967	12/28/2011			8.60			8.60
20628	002-002	TC	PEN CANCEL	008173	12/28/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	802745	12/28/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	802837	12/28/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011443	12/28/2011		.86-				.86-
20628	002-002	AS	DEL VAL CHG	016547	12/28/2011			8.60-			8.60-
20628	002-002	AS	DEL VAL CHG	017819	12/28/2011			8.60-			8.60-
20628	002-002	AS	DEL VAL CHG	019157	12/28/2011			13.76-			13.76-
20628	002-002	AS	DEL VAL CHG	020553	12/28/2011			13.76-			13.76-
20628	002-002	AS	DEL VAL CHG	017914	12/28/2011			8.60-			8.60-
20628	002-002	AS	DEL VAL CHG	802768	12/28/2011			8.60-			8.60-
20628	002-002	AS	DEL VAL CHG	018414	12/28/2011			8.60-			8.60-
20628	002-002	AS	DEL VAL CHG	018419	12/28/2011			8.60-			8.60-
20628	002-002	AS	DEL VAL CHG	018007	12/28/2011			8.60-			8.60-
20628	002-002	AS	DEL VAL CHG	018715	12/28/2011			8.60-			8.60-
20628	002-002	TC	PEN CANCEL	009955	12/29/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	012851	12/29/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	013493	12/29/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008750	12/30/2011		.86-				.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	TC	PEN CANCEL	017876	12/30/2011		6.88-				6.88-
20628	002-002	TC	PEN CANCEL	019505	12/30/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	019751	12/30/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	021407	12/30/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	008972	12/31/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	011927	12/31/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	016538	12/31/2011		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	017444	12/31/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017445	12/31/2011		.86-				.86-
20628	002-002	TC	PEN CANCEL	017447	12/31/2011		.14-				.14-
20628	002-002	AU	ADD SP ASST	500278	01/04/2012			8.60			8.60
20628	002-002	AU	ADD SP ASST	500279	01/04/2012			8.60			8.60
20628	002-002	AU	ADD SP ASST	500280	01/04/2012			8.60			8.60
20628	002-002	AU	ADD SP ASST	500281	01/04/2012			13.76			13.76
20628	002-002	AU	ADD SP ASST	500283	01/04/2012			8.60			8.60
20628	002-002	AU	DEL SP ASST	802927	01/04/2012	8.60-	.86-	8.60-			18.06-
20628	002-002	AU	DEL SP ASST	802929	01/04/2012	8.60-	.86-	8.60-			18.06-
20628	002-002	AU	DEL SP ASST	802930	01/04/2012	8.60-	.86-	8.60-			18.06-
20628	002-002	AU	DEL SP ASST	802921	01/04/2012	13.76-	1.37-	13.76-			28.89-
20628	002-002	AU	DEL SP ASST	802964	01/04/2012	8.60-	.86-	8.60-			18.06-
20628	002-002	TC	PEN CANCEL	018099	01/05/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	018228	01/05/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	008192	01/05/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	011965	01/06/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	020270	01/06/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	008280	01/09/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	012379	01/09/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	802684	01/09/2012		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	802685	01/09/2012		1.37-				1.37-
20628	002-002	TC	PEN CANCEL	016384	01/09/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	016195	01/13/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	008150	01/18/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	009156	01/18/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	010554	01/18/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	016473	01/18/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	017589	01/18/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	019679	01/18/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	020372	01/18/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	015034	01/19/2012		.86-				.86-
20628	002-002	AS	ADD VAL CHG	803206	01/25/2012			8.60			8.60
20628	002-002	AS	DEL VAL CHG	017380	01/25/2012			8.60-			8.60-
20628	002-002	AU	PRM COL ADJ	018098	01/26/2012	8.60	.86				9.46
20628	002-002	TC	PEN CANCEL	008940	01/27/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	018098	01/27/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	019512	01/27/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	008386	01/30/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	009956	01/31/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	015643	01/31/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	802748	02/03/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	008549	02/06/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	021328	02/06/2012		.86-				.86-
20628	002-002	AS	ADD VAL CHG	803271	02/08/2012			8.60			8.60
20628	002-002	AS	ADD VAL CHG	803272	02/08/2012			8.60			8.60
20628	002-002	AS	ADD VAL CHG	803319	02/08/2012	8.60	.86	8.60			18.06
20628	002-002	AS	ADD VAL CHG	803344	02/08/2012			8.60			8.60

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	AS	DEL VAL CHG	008617	02/08/2012			8.60-			8.60-
20628	002-002	AS	DEL VAL CHG	019736	02/08/2012			8.60-			8.60-
20628	002-002	AS	DEL VAL CHG	017359	02/08/2012	8.60-	.86-	8.60-			18.06-
20628	002-002	AS	DEL VAL CHG	017871	02/08/2012			8.60-			8.60-
20628	002-002	TC	PEN CANCEL	011332	02/13/2012		.86-				.86-
20628	002-002	AS	ADD VAL CHG	803345	02/16/2012			8.60			8.60
20628	002-002	AS	ADD VAL CHG	803346	02/16/2012	8.60	.86	8.60			18.06
20628	002-002	AS	ADD VAL CHG	803347	02/16/2012			41.28			41.28
20628	002-002	AS	ADD VAL CHG	803360	02/16/2012			8.60			8.60
20628	002-002	AS	DEL VAL CHG	008729	02/16/2012			8.60-			8.60-
20628	002-002	AS	DEL VAL CHG	012045	02/16/2012	8.60-	.86-	8.60-			18.06-
20628	002-002	AS	DEL VAL CHG	019215	02/16/2012			41.28-			41.28-
20628	002-002	AS	DEL VAL CHG	802749	02/16/2012			8.60-			8.60-
20628	002-002	TC	PEN CANCEL	016732	02/22/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	016653	02/23/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	016654	02/23/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	015297	02/28/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	016499	02/28/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	017542	02/28/2012		.86-				.86-
20628	002-002	AS	ADD VAL CHG	803384	02/29/2012			8.60			8.60
20628	002-002	AS	ADD VAL CHG	803390	02/29/2012			316.48			316.48
20628	002-002	AS	ADD VAL CHG	803407	02/29/2012			8.60			8.60
20628	002-002	AS	ADD VAL CHG	803410	02/29/2012			330.24			330.24
20628	002-002	TC	PEN CHANGES	019946	02/29/2012		.86				.86
20628	002-002	TC	PEN CANCEL	019946	02/29/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	019946	02/29/2012		.86-				.86-
20628	002-002	AS	DEL VAL CHG	016816	02/29/2012			8.60-			8.60-
20628	002-002	AS	DEL VAL CHG	021497	02/29/2012			316.48-			316.48-
20628	002-002	AS	DEL VAL CHG	013177	02/29/2012			8.60-			8.60-
20628	002-002	AS	DEL VAL CHG	021496	02/29/2012			330.24-			330.24-
20628	002-002	TC	PEN CANCEL	014952	03/05/2012		.86-				.86-
20628	002-002	AS	ADD VAL CHG	803517	03/15/2012			8.60			8.60
20628	002-002	AS	DEL VAL CHG	017493	03/15/2012			8.60-			8.60-
20628	002-002	TC	PEN CANCEL	018637	03/19/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	016505	03/28/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	019917	03/30/2012		.86-				.86-
20628	002-002	AS	ADD VAL CHG	803579	04/04/2012			103.20			103.20
20628	002-002	AS	ADD VAL CHG	803629	04/04/2012			8.60			8.60
20628	002-002	AS	ADD VAL CHG	803630	04/04/2012			8.60			8.60
20628	002-002	AS	ADD VAL CHG	803631	04/04/2012			8.60			8.60
20628	002-002	AS	ADD VAL CHG	803632	04/04/2012			8.60			8.60
20628	002-002	AS	DEL VAL CHG	020384	04/04/2012			103.20-			103.20-
20628	002-002	AS	DEL VAL CHG	015777	04/04/2012			8.60-			8.60-
20628	002-002	AS	DEL VAL CHG	015778	04/04/2012			8.60-			8.60-
20628	002-002	AS	DEL VAL CHG	015779	04/04/2012			8.60-			8.60-
20628	002-002	AS	DEL VAL CHG	015780	04/04/2012			8.60-			8.60-
20628	002-002	TC	PEN CANCEL	014684	04/05/2012		.86-				.86-
20628	002-002	AU	PRM COL ADJ	010590	04/09/2012			8.60			8.60
20628	002-002	AS	ADD VAL CHG	803728	04/10/2012	8.60	.86	8.60			18.06
20628	002-002	AS	ADD VAL CHG	803730	04/10/2012	8.60	.86	8.60			18.06
20628	002-002	AS	DEL VAL CHG	018598	04/10/2012	8.60-	.86-	8.60-			18.06-
20628	002-002	AS	DEL VAL CHG	018599	04/10/2012	8.60-	.86-	8.60-			18.06-
20628	002-002	TC	PEN CANCEL	007772	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	007795	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	007896	04/16/2012				.86-		.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	TC	PEN CANCEL	008035	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	008126	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	008138	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	008170	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	008271	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	008345	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	008464	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	008468	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	008589	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	008630	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	008666	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	008971	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	009006	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	009016	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	009028	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	009029	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	009187	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	009201	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	009961	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	010176	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	010607	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	010696	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	011125	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	011163	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	011232	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	011293	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	011391	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	011927	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	011959	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	012037	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	012153	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	012377	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	012692	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	012827	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	013067	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	013099	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	013600	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	013805	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	014251	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	014467	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	014474	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	014475	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	014505	04/16/2012				1.37-		1.37-
20628	002-002	TC	PEN CANCEL	014616	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	014632	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	014652	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	014815	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	014816	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	015030	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	015033	04/16/2012				5.50-		5.50-
20628	002-002	TC	PEN CANCEL	015394	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	015537	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	015755	04/16/2012				1.37-		1.37-
20628	002-002	TC	PEN CANCEL	015917	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	015918	04/16/2012				.86-		.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	TC	PEN CANCEL	016046	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	016067	04/16/2012				1.37-		1.37-
20628	002-002	TC	PEN CANCEL	016113	04/16/2012				1.37-		1.37-
20628	002-002	TC	PEN CANCEL	016133	04/16/2012				1.37-		1.37-
20628	002-002	TC	PEN CANCEL	016518	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	016575	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	016967	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	016972	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	017349	04/16/2012				3.44-		3.44-
20628	002-002	TC	PEN CANCEL	017443	04/16/2012				1.37-		1.37-
20628	002-002	TC	PEN CANCEL	017522	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	017563	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	017759	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	017773	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	017782	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	017866	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	017947	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	018380	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	018395	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	018661	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	018696	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	018697	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	018704	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	018714	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	018745	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	018949	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	019051	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	019267	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	019290	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	019817	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	021004	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	021113	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	021175	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	021445	04/16/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	021151	04/17/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	015313	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	019261	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	007834	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	008267	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	008336	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	008348	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	008349	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	008442	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	008550	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	008761	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	008845	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	009107	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	009134	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	009178	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	010523	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	011502	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	011923	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	011946	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	012209	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	012226	04/18/2012				.86-		.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	TC	PEN CANCEL	012244	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	012733	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	013028	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	013538	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	013901	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	014356	04/18/2012				3.44-		3.44-
20628	002-002	TC	PEN CANCEL	014379	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	014785	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	015434	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	015946	04/18/2012				1.37-		1.37-
20628	002-002	TC	PEN CANCEL	016172	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	016774	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	017182	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	017200	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	017976	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	018005	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	018687	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	018897	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	019266	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	019797	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	020022	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	020122	04/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	015297	04/19/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	007757	04/19/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	009125	04/20/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	011230	04/20/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	012312	04/20/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	017397	04/20/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	017422	04/20/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	018071	04/20/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	018101	04/20/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	018420	04/20/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	019900	04/20/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	021481	04/23/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	013043	04/23/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	013044	04/23/2012				.86-		.86-
20628	002-002	TC	PEN CHANGES	015313	04/26/2012				.86		.86
20628	002-002	TC	PEN CANCEL	011184	04/26/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	008306	04/30/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	008306	04/30/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	010070	04/30/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	012170	04/30/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	019786	04/30/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	020631	04/30/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	009177	05/04/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	009177	05/04/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	013902	05/04/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	018228	05/04/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	014790	05/07/2012				1.37-		1.37-
20628	002-002	TC	PEN CANCEL	016217	05/07/2012				1.37-		1.37-
20628	002-002	TC	PEN CANCEL	801489	05/07/2012				1.37-		1.37-
20628	002-002	TC	PEN CANCEL	019390	05/07/2012				1.37-		1.37-
20628	002-002	TC	PEN CANCEL	803629	05/11/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	803630	05/11/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	803631	05/11/2012				.86-		.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	TC	PEN CANCEL	803632	05/11/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	007854	05/21/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	008693	05/21/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	011746	05/25/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	011746	05/25/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	020064	05/31/2012				1.37-		1.37-
20628	002-002	TC	PEN CANCEL	014175	05/31/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	008865	05/31/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	008919	05/31/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	011942	06/08/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	018573	06/08/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	018573	06/08/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	019904	06/08/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	012256	06/18/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	007905	06/22/2012		.86-				.86-
20628	002-002	TC	PEN CANCEL	007905	06/29/2012				.86-		.86-
20628	002-002	TC	PEN CANCEL	015075	06/30/2012				.86-		.86-
20628	002-007	AU	ADD SP ASST	500008	08/24/2011	8.60		8.60			17.20
20628	002-007	AU	DEL SP ASST	018014	08/24/2011	8.60-		8.60-			17.20-
20628	002-007	AS	ADD VAL CHG	800612	08/31/2011	34.40		34.40			68.80
20628	002-007	AS	ADD VAL CHG	800613	08/31/2011	34.40		34.40			68.80
20628	002-007	AS	DEL VAL CHG	018190	08/31/2011	34.40-		34.40-			68.80-
20628	002-007	AS	DEL VAL CHG	018191	08/31/2011	34.40-		34.40-			68.80-
20628	002-007	AS	ADD VAL CHG	802687	11/30/2011	13.76		13.76			27.52
20628	002-007	AS	DEL VAL CHG	015903	11/30/2011	13.76-		13.76-			27.52-
20628	002-007	TC	PEN CANCEL	015809	12/21/2011		1.37-				1.37-
20628	002-007	TC	PEN CANCEL	015810	12/21/2011		.86-				.86-
20628	002-007	TC	PEN CANCEL	017318	12/27/2011		.86-				.86-
20628	002-007	TC	PEN CANCEL	017950	12/27/2011		.86-				.86-
20628	002-007	TC	PEN CANCEL	017954	12/27/2011		.86-				.86-
20628	002-007	TC	PEN CANCEL	018164	12/27/2011		.86-				.86-
20628	002-007	TC	PEN CANCEL	018167	12/27/2011		.86-				.86-
20628	002-007	TC	PEN CANCEL	018194	12/27/2011		.86-				.86-
20628	002-007	TC	PEN CANCEL	018195	12/27/2011		.86-				.86-
20628	002-007	TC	PEN CANCEL	018262	12/27/2011		6.88-				6.88-
20628	002-007	TC	PEN CANCEL	018275	12/27/2011		.86-				.86-
20628	002-007	TC	PEN CANCEL	018285	12/27/2011		8.25-				8.25-
20628	002-007	TC	PEN CANCEL	018286	12/27/2011		.86-				.86-
20628	002-007	TC	PEN CANCEL	018323	12/27/2011		.86-				.86-
20628	002-007	TC	PEN CANCEL	018328	12/27/2011		.86-				.86-
20628	002-007	TC	PEN CANCEL	018329	12/27/2011		.86-				.86-
20628	002-007	TC	PEN CANCEL	018344	12/27/2011		.86-				.86-
20628	002-007	AS	ADD VAL CHG	802965	12/28/2011			34.40			34.40
20628	002-007	AS	ADD VAL CHG	802966	12/28/2011			34.40			34.40
20628	002-007	AS	DEL VAL CHG	018310	12/28/2011			34.40-			34.40-
20628	002-007	AS	DEL VAL CHG	018311	12/28/2011			34.40-			34.40-
20628	002-007	AU	PRM COL ADJ	018195	01/06/2012	8.60					8.60
20628	002-007	AU	PRM COL ADJ	018167	01/06/2012	8.60					8.60
20628	002-007	AU	PRM COL ADJ	018194	01/06/2012	8.60					8.60
20628	002-007	TC	PEN CHANGES	018194	01/11/2012		.86				.86
20628	002-007	TC	PEN CHANGES	018167	01/11/2012		.86				.86
20628	002-007	TC	PEN CHANGES	018195	01/11/2012		.86				.86
20628	002-007	AS	ADD VAL CHG	803318	02/08/2012			13.76			13.76
20628	002-007	AS	DEL VAL CHG	802687	02/08/2012			13.76-			13.76-
20628	002-007	AS	ADD VAL CHG	803505	03/07/2012			8.60			8.60

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-007	AS	ADD VAL CHG	803506	03/07/2012			8.60			8.60
20628	002-007	AS	DEL VAL CHG	018055	03/07/2012			8.60-			8.60-
20628	002-007	AS	DEL VAL CHG	018607	03/07/2012			8.60-			8.60-
20628	002-007	AU	DEL SP ASST	015705	03/16/2012			8.60-			8.60-
20628	002-007	TC	PEN CANCEL	018181	04/16/2012				.86-		.86-
20628	002-007	TC	PEN CANCEL	018187	04/16/2012				3.44-		3.44-
20628	002-007	TC	PEN CANCEL	018193	04/16/2012				.86-		.86-
20628	002-007	TC	PEN CANCEL	018057	04/18/2012				.86-		.86-
20628	002-007	TC	PEN CANCEL	017955	04/26/2012				.86-		.86-
20628	002-007	TC	PEN CANCEL	017317	04/30/2012				.86-		.86-
20628	002-007	TC	PEN CANCEL	015898	05/21/2012		.86-				.86-
20628	002-007	TC	PEN CANCEL	015898	05/21/2012				.86-		.86-
20628	002-013	AU	ADD SP ASST	500007	08/24/2011	13.76		13.76			27.52
20628	002-013	AS	ADD VAL CHG	800443	08/24/2011	8.60		8.60			17.20
20628	002-013	AS	ADD VAL CHG	800454	08/24/2011	13.76		13.76			27.52
20628	002-013	AS	ADD VAL CHG	800455	08/24/2011	8.60		8.60			17.20
20628	002-013	AS	ADD VAL CHG	800474	08/24/2011	13.76		13.76			27.52
20628	002-013	AS	ADD VAL CHG	800478	08/24/2011	8.60		8.60			17.20
20628	002-013	AS	ADD VAL CHG	800479	08/24/2011	13.76		13.76			27.52
20628	002-013	AS	ADD VAL CHG	800480	08/24/2011	13.76		13.76			27.52
20628	002-013	AS	ADD VAL CHG	800491	08/24/2011	13.76		13.76			27.52
20628	002-013	AS	ADD VAL CHG	800495	08/24/2011	13.76		13.76			27.52
20628	002-013	AS	ADD VAL CHG	800570	08/24/2011	8.60		8.60			17.20
20628	002-013	AU	DEL SP ASST	011080	08/24/2011	13.76-		13.76-			27.52-
20628	002-013	AS	DEL VAL CHG	009334	08/24/2011	8.60-		8.60-			17.20-
20628	002-013	AS	DEL VAL CHG	009464	08/24/2011	13.76-		13.76-			27.52-
20628	002-013	AS	DEL VAL CHG	009538	08/24/2011	8.60-		8.60-			17.20-
20628	002-013	AS	DEL VAL CHG	009746	08/24/2011	13.76-		13.76-			27.52-
20628	002-013	AS	DEL VAL CHG	010247	08/24/2011	8.60-		8.60-			17.20-
20628	002-013	AS	DEL VAL CHG	010359	08/24/2011	13.76-		13.76-			27.52-
20628	002-013	AS	DEL VAL CHG	010766	08/24/2011	13.76-		13.76-			27.52-
20628	002-013	AS	DEL VAL CHG	010872	08/24/2011	13.76-		13.76-			27.52-
20628	002-013	AS	DEL VAL CHG	011027	08/24/2011	13.76-		13.76-			27.52-
20628	002-013	AS	DEL VAL CHG	011528	08/24/2011	8.60-		8.60-			17.20-
20628	002-013	AS	ADD VAL CHG	800622	08/31/2011	144.48		144.48			288.96
20628	002-013	AS	ADD VAL CHG	800625	08/31/2011	178.88		178.88			357.76
20628	002-013	AS	DEL VAL CHG	020988	08/31/2011	144.48-		144.48-			288.96-
20628	002-013	AS	DEL VAL CHG	021084	08/31/2011	178.88-		178.88-			357.76-
20628	002-013	AS	ADD VAL CHG	800938	09/14/2011	8.60		8.60			17.20
20628	002-013	AS	DEL VAL CHG	019156	09/14/2011	8.60-		8.60-			17.20-
20628	002-013	AS	ADD VAL CHG	801370	09/28/2011	8.60		8.60			17.20
20628	002-013	AS	ADD VAL CHG	801409	09/28/2011	8.60		8.60			17.20
20628	002-013	AS	DEL VAL CHG	011575	09/28/2011	8.60-		8.60-			17.20-
20628	002-013	AS	DEL VAL CHG	009703	09/28/2011	8.60-		8.60-			17.20-
20628	002-013	AS	ADD VAL CHG	801512	10/05/2011	8.60		8.60			17.20
20628	002-013	AS	ADD VAL CHG	801735	10/05/2011	8.60		8.60			17.20
20628	002-013	AS	DEL VAL CHG	009730	10/05/2011	8.60-		8.60-			17.20-
20628	002-013	AS	DEL VAL CHG	009361	10/05/2011	8.60-		8.60-			17.20-
20628	002-013	AS	ADD VAL CHG	801827	10/12/2011	8.60		8.60			17.20
20628	002-013	AS	DEL VAL CHG	010246	10/12/2011	8.60-		8.60-			17.20-
20628	002-013	AS	ADD VAL CHG	802047	10/19/2011	8.60		8.60			17.20
20628	002-013	AS	ADD VAL CHG	802048	10/19/2011	165.12		165.12			330.24
20628	002-013	AS	DEL VAL CHG	009639	10/19/2011	8.60-		8.60-			17.20-
20628	002-013	AS	DEL VAL CHG	009481	10/19/2011	165.12-		165.12-			330.24-
20628	002-013	AS	ADD VAL CHG	802117	10/26/2011	8.60		8.60			17.20

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-013	AS	ADD VAL CHG	802118	10/26/2011	8.60		8.60			17.20
20628	002-013	AS	DEL VAL CHG	019275	10/26/2011	8.60-		8.60-			17.20-
20628	002-013	AS	DEL VAL CHG	019276	10/26/2011	8.60-		8.60-			17.20-
20628	002-013	AS	ADD VAL CHG	802156	11/02/2011			8.60			8.60
20628	002-013	AS	DEL VAL CHG	010257	11/02/2011			8.60-			8.60-
20628	002-013	AS	ADD VAL CHG	802294	11/09/2011	8.60		8.60			17.20
20628	002-013	AS	DEL VAL CHG	010930	11/09/2011	8.60-		8.60-			17.20-
20628	002-013	AS	ADD VAL CHG	802686	11/30/2011	8.60		8.60			17.20
20628	002-013	AS	DEL VAL CHG	015832	11/30/2011	8.60-		8.60-			17.20-
20628	002-013	TC	PEN CANCEL	021491	12/19/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009389	12/21/2011		1.37-				1.37-
20628	002-013	TC	PEN CANCEL	009496	12/21/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009546	12/21/2011		1.37-				1.37-
20628	002-013	TC	PEN CANCEL	009645	12/21/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009646	12/21/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009696	12/21/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009846	12/21/2011		2.75-				2.75-
20628	002-013	TC	PEN CANCEL	010232	12/21/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	010236	12/21/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	010330	12/21/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	010341	12/21/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	011537	12/21/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	015175	12/21/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	016813	12/21/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	019066	12/21/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	020347	12/21/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	020572	12/21/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009282	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009342	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009344	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009385	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009391	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009432	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009479	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009504	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009521	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009522	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009542	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009610	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009614	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009651	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009663	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009664	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009665	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009666	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009667	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009668	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009669	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009670	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009711	12/27/2011		6.88-				6.88-
20628	002-013	TC	PEN CANCEL	009728	12/27/2011		1.37-				1.37-
20628	002-013	TC	PEN CANCEL	009749	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009753	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	009843	12/27/2011		1.37-				1.37-
20628	002-013	TC	PEN CANCEL	010233	12/27/2011		.86-				.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-013	TC	PEN CANCEL	010239	12/27/2011		1.37-				1.37-
20628	002-013	TC	PEN CANCEL	010264	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	010328	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	010365	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	010486	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	010740	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	010759	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	010788	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	010821	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	010871	12/27/2011		1.37-				1.37-
20628	002-013	TC	PEN CANCEL	010916	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	010933	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	010943	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	011001	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	011040	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	011548	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	011576	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	011615	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	014777	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	014779	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	014780	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	014812	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	015822	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	015824	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	016915	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	016917	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	016918	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	016930	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	017288	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	017293	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	018977	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	019045	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	020589	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	021045	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	021053	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	021054	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	021094	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	021519	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	021521	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	021522	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	021526	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	021659	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	021662	12/27/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	021923	12/27/2011		.86-				.86-
20628	002-013	AS	ADD VAL CHG	802915	12/28/2011			82.56			82.56
20628	002-013	AS	ADD VAL CHG	802928	12/28/2011			8.60			8.60
20628	002-013	AS	ADD VAL CHG	802935	12/28/2011			8.60			8.60
20628	002-013	AS	ADD VAL CHG	802938	12/28/2011			8.60			8.60
20628	002-013	AS	ADD VAL CHG	802940	12/28/2011			8.60			8.60
20628	002-013	AS	ADD VAL CHG	802942	12/28/2011			8.60			8.60
20628	002-013	AS	ADD VAL CHG	802944	12/28/2011			8.60			8.60
20628	002-013	AS	ADD VAL CHG	802946	12/28/2011			8.60			8.60
20628	002-013	AS	ADD VAL CHG	802948	12/28/2011	8.60	.86	8.60			18.06
20628	002-013	AS	ADD VAL CHG	802950	12/28/2011			8.60			8.60
20628	002-013	AS	ADD VAL CHG	802954	12/28/2011			8.60			8.60

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-013	AS	ADD VAL CHG	802956	12/28/2011	8.60	.86	8.60			18.06
20628	002-013	AS	ADD VAL CHG	802961	12/28/2011			8.60			8.60
20628	002-013	AS	ADD VAL CHG	802962	12/28/2011			8.60			8.60
20628	002-013	AS	DEL VAL CHG	009540	12/28/2011			82.56-			82.56-
20628	002-013	AS	DEL VAL CHG	011076	12/28/2011			8.60-			8.60-
20628	002-013	AS	DEL VAL CHG	021662	12/28/2011			8.60-			8.60-
20628	002-013	AS	DEL VAL CHG	021663	12/28/2011			8.60-			8.60-
20628	002-013	AS	DEL VAL CHG	021664	12/28/2011			8.60-			8.60-
20628	002-013	AS	DEL VAL CHG	021665	12/28/2011			8.60-			8.60-
20628	002-013	AS	DEL VAL CHG	021666	12/28/2011			8.60-			8.60-
20628	002-013	AS	DEL VAL CHG	021667	12/28/2011			8.60-			8.60-
20628	002-013	AS	DEL VAL CHG	021668	12/28/2011	8.60-	.86-	8.60-			18.06-
20628	002-013	AS	DEL VAL CHG	021669	12/28/2011			8.60-			8.60-
20628	002-013	AS	DEL VAL CHG	021671	12/28/2011			8.60-			8.60-
20628	002-013	AS	DEL VAL CHG	021672	12/28/2011	8.60-	.86-	8.60-			18.06-
20628	002-013	AS	DEL VAL CHG	016917	12/28/2011			8.60-			8.60-
20628	002-013	AS	DEL VAL CHG	016918	12/28/2011			8.60-			8.60-
20628	002-013	TC	PEN CANCEL	020349	12/30/2011		.86-				.86-
20628	002-013	TC	PEN CANCEL	021089	01/09/2012		.86-				.86-
20628	002-013	TC	PEN CANCEL	010265	01/18/2012		.86-				.86-
20628	002-013	TC	PEN CANCEL	021055	01/18/2012		3.44-				3.44-
20628	002-013	TC	PEN CANCEL	021527	01/18/2012		.86-				.86-
20628	002-013	TC	PEN CANCEL	802948	01/25/2012		.86-				.86-
20628	002-013	TC	PEN CANCEL	018990	02/03/2012		.86-				.86-
20628	002-013	AS	ADD VAL CHG	803321	02/08/2012			8.60			8.60
20628	002-013	AS	DEL VAL CHG	021032	02/08/2012			8.60-			8.60-
20628	002-013	TC	PEN CANCEL	010938	02/09/2012		.86-				.86-
20628	002-013	AS	ADD VAL CHG	803389	02/29/2012			8.60			8.60
20628	002-013	AS	ADD VAL CHG	803404	02/29/2012			8.60			8.60
20628	002-013	AS	ADD VAL CHG	803405	02/29/2012			8.60			8.60
20628	002-013	AS	ADD VAL CHG	803408	02/29/2012			8.60			8.60
20628	002-013	AS	ADD VAL CHG	803409	02/29/2012			8.60			8.60
20628	002-013	AS	ADD VAL CHG	803435	02/29/2012			96.32			96.32
20628	002-013	AS	DEL VAL CHG	021487	02/29/2012			8.60-			8.60-
20628	002-013	AS	DEL VAL CHG	009574	02/29/2012			8.60-			8.60-
20628	002-013	AS	DEL VAL CHG	009928	02/29/2012			8.60-			8.60-
20628	002-013	AS	DEL VAL CHG	020589	02/29/2012			8.60-			8.60-
20628	002-013	AS	DEL VAL CHG	021500	02/29/2012			8.60-			8.60-
20628	002-013	AS	DEL VAL CHG	009691	02/29/2012			96.32-			96.32-
20628	002-013	AS	ADD VAL CHG	803491	03/07/2012			8.60			8.60
20628	002-013	AS	ADD VAL CHG	803492	03/07/2012			8.60			8.60
20628	002-013	AS	ADD VAL CHG	803493	03/07/2012			8.60			8.60
20628	002-013	AS	DEL VAL CHG	019154	03/07/2012			8.60-			8.60-
20628	002-013	AS	DEL VAL CHG	020404	03/07/2012			8.60-			8.60-
20628	002-013	AS	DEL VAL CHG	020405	03/07/2012			8.60-			8.60-
20628	002-013	TC	PEN CANCEL	017294	03/15/2012		.86-				.86-
20628	002-013	TC	PEN CANCEL	017305	04/03/2012		.86-				.86-
20628	002-013	TC	PEN CANCEL	010230	04/05/2012		.86-				.86-
20628	002-013	TC	PEN CANCEL	009374	04/16/2012				4.81-		4.81-
20628	002-013	TC	PEN CANCEL	009516	04/16/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	009537	04/16/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	009753	04/16/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	009829	04/16/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	010285	04/16/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	010821	04/16/2012				.86-		.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-013	TC	PEN CANCEL	011615	04/16/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	015520	04/16/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	016808	04/16/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	016810	04/16/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	016914	04/16/2012				6.88-		6.88-
20628	002-013	TC	PEN CANCEL	021488	04/16/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	021489	04/16/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	021537	04/16/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	021648	04/16/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	009282	04/18/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	009631	04/18/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	009682	04/18/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	009728	04/18/2012				1.37-		1.37-
20628	002-013	TC	PEN CANCEL	021058	04/18/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	021519	04/18/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	021521	04/18/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	021522	04/18/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	021526	04/18/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	021527	04/18/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	009521	04/20/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	009522	04/20/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	009708	04/20/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	010961	04/20/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	018977	04/20/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	019045	04/20/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	020951	04/20/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	010967	04/27/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	009780	04/30/2012				.86-		.86-
20628	002-013	AU	ADD SP ASST	500285	05/02/2012	43.00	4.30	43.00	4.30		94.60
20628	002-013	AU	ADD SP ASST	500286	05/02/2012	60.20	6.02	60.20	6.02		132.44
20628	002-013	AU	DEL SP ASST	021015	05/02/2012	43.00-	4.30-	43.00-	4.30-		94.60-
20628	002-013	AU	DEL SP ASST	021013	05/02/2012	60.20-	6.02-	60.20-	6.02-		132.44-
20628	002-013	TC	PEN CANCEL	015507	05/14/2012		.86-				.86-
20628	002-013	TC	PEN CANCEL	015507	05/14/2012				.86-		.86-
20628	002-013	TC	PEN CANCEL	802940	05/21/2012				.86-		.86-
20628	075-006	TC	PEN CANCEL	007533	12/21/2011		.86-				.86-
20628	075-006	TC	PEN CANCEL	007442	12/27/2011		.86-				.86-
20628	075-006	TC	PEN CANCEL	007447	12/27/2011		.86-				.86-
20628	075-006	TC	PEN CANCEL	007448	12/27/2011		.86-				.86-
20628	075-006	TC	PEN CANCEL	007461	12/27/2011		.86-				.86-
20628	075-006	TC	PEN CANCEL	007542	12/27/2011		.86-				.86-
20628	075-006	TC	PEN CANCEL	007545	12/27/2011		.86-				.86-
20628	075-006	TC	PEN CANCEL	007598	12/27/2011		.86-				.86-
20628	075-006	TC	PEN CANCEL	007607	12/27/2011		.86-				.86-
20628	075-006	TC	PEN CANCEL	007663	12/27/2011		.86-				.86-
20628	075-006	TC	PEN CANCEL	007677	12/27/2011		.86-				.86-
20628	075-006	TC	PEN CANCEL	007689	12/27/2011		.86-				.86-
20628	075-006	TC	PEN CANCEL	007691	12/27/2011		.86-				.86-
20628	075-006	TC	PEN CANCEL	007665	12/31/2011		.86-				.86-
20628	075-006	TC	PEN CANCEL	007487	03/19/2012		.86-				.86-
20628	075-006	TC	PEN CANCEL	007607	04/16/2012				.86-		.86-
20628	075-006	TC	PEN CANCEL	007663	04/16/2012				.86-		.86-
20628	075-006	TC	PEN CANCEL	007697	04/16/2012				.86-		.86-
20628	075-006	AU	PEN CHANGES	007552	04/18/2012				.86		.86
20628	075-006	AU	PEN CHANGES	007611	04/18/2012				.86		.86

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-006	TC	PEN CANCEL	007591	04/18/2012				.86-		.86-
20628	075-006	AU	PRM COL ADJ	007552	04/18/2012			8.60			8.60
20628	075-006	AU	PRM COL ADJ	007611	04/18/2012			8.60			8.60
20628	075-006	TC	DEL SP ASST	007480	06/30/2012	8.60-	.86-	8.60-	.86-		18.92-
20628	075-022	TC	PEN CANCEL	007061	12/27/2011		.86-				.86-
20628	075-025	AS	ADD VAL CHG	800955	09/14/2011	8.60		8.60			17.20
20628	075-025	AS	DEL VAL CHG	020423	09/14/2011	8.60-		8.60-			17.20-
20628	075-025	AS	ADD VAL CHG	801940	10/12/2011	8.60		8.60			17.20
20628	075-025	AS	DEL VAL CHG	004865	10/12/2011	8.60-		8.60-			17.20-
20628	075-025	TC	PEN CANCEL	020596	12/21/2011		.86-				.86-
20628	075-025	TC	PEN CANCEL	020597	12/21/2011		.86-				.86-
20628	075-025	TC	PEN CANCEL	007326	12/27/2011		.86-				.86-
20628	075-025	TC	PEN CANCEL	007333	12/27/2011		.86-				.86-
20628	075-025	TC	PEN CANCEL	007340	12/27/2011		.86-				.86-
20628	075-025	TC	PEN CANCEL	007341	12/27/2011		.86-				.86-
20628	075-025	TC	PEN CANCEL	007366	12/27/2011		.86-				.86-
20628	075-025	TC	PEN CANCEL	007383	12/27/2011		.86-				.86-
20628	075-025	TC	PEN CANCEL	007401	12/27/2011		.86-				.86-
20628	075-025	TC	PEN CANCEL	007415	12/27/2011		.86-				.86-
20628	075-025	TC	PEN CANCEL	007423	12/27/2011		.86-				.86-
20628	075-025	TC	PEN CANCEL	026744	12/27/2011		.86-				.86-
20628	075-025	TC	PEN CANCEL	026823	12/27/2011		.86-				.86-
20628	075-025	AS	ADD VAL CHG	802914	12/28/2011			8.60			8.60
20628	075-025	AS	DEL VAL CHG	007330	12/28/2011			8.60-			8.60-
20628	075-025	TC	PEN CANCEL	007357	02/06/2012		.86-				.86-
20628	075-025	TC	PEN CANCEL	007366	04/16/2012				.86-		.86-
20628	075-025	TC	PEN CANCEL	007395	04/16/2012				.86-		.86-
20628	075-025	TC	PEN CANCEL	026683	04/16/2012				.86-		.86-
20628	075-025	TC	PEN CANCEL	026755	04/16/2012				.86-		.86-
20628	075-025	TC	PEN CANCEL	026761	04/16/2012				.86-		.86-
20628	075-025	TC	PEN CANCEL	026773	04/16/2012				.86-		.86-
20628	075-025	AS	ADD VAL CHG	803783	04/25/2012			8.60	.86		9.46
20628	075-025	AS	DEL VAL CHG	026779	04/25/2012			8.60-	.86-		9.46-
20628	075-025	TC	PEN CANCEL	803783	05/10/2012				.86-		.86-
20628	075-025	TC	DEL SP ASST	007428	06/30/2012	8.60-	.86-	8.60-	.86-		18.92-
20628	075-025	TC	DEL SP ASST	026777	06/30/2012	8.60-	.86-	8.60-	.86-		18.92-
20628	075-036	AS	ADD VAL CHG	800584	08/24/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800587	08/24/2011	8.60		8.60			17.20
20628	075-036	AS	DEL VAL CHG	012568	08/24/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	013718	08/24/2011	8.60-		8.60-			17.20-
20628	075-036	AS	ADD VAL CHG	800624	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800626	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800627	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800628	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800629	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800630	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800631	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800632	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800639	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800640	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800641	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800642	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800643	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800644	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800645	08/31/2011	8.60		8.60			17.20

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-036	AS	ADD VAL CHG	800656	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800657	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800658	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800659	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800660	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800661	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800662	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800663	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800664	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800665	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800666	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800667	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800674	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800706	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800707	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800708	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800709	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800710	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800711	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800714	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800715	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800716	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800717	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800718	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800719	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	800720	08/31/2011	8.60		8.60			17.20
20628	075-036	AS	DEL VAL CHG	022128	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	022157	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	022160	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	022162	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	022167	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	022196	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	022211	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	022212	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	022741	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	022769	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	022773	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	022785	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	022789	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	022791	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	022794	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	022818	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	022837	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	022862	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	022876	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	022928	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	022940	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	022998	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	023016	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	023067	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	023089	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	023100	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	023107	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	023495	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	026888	08/31/2011	8.60-		8.60-			17.20-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-036	AS	DEL VAL CHG	026897	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	027045	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	027156	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	027170	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	027171	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	048905	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	048994	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	049239	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	049242	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	049280	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	049295	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	049376	08/31/2011	8.60-		8.60-			17.20-
20628	075-036	AS	ADD VAL CHG	800956	09/14/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	801199	09/14/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	801200	09/14/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	801201	09/14/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	801206	09/14/2011	8.60		8.60			17.20
20628	075-036	AS	DEL VAL CHG	022336	09/14/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	013445	09/14/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	013994	09/14/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	013429	09/14/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	022896	09/14/2011	8.60-		8.60-			17.20-
20628	075-036	AS	ADD VAL CHG	801384	09/28/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	801411	09/28/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	801415	09/28/2011	8.60		8.60			17.20
20628	075-036	AS	DEL VAL CHG	049746	09/28/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	024020	09/28/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	027286	09/28/2011	8.60-		8.60-			17.20-
20628	075-036	AS	ADD VAL CHG	801476	10/05/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	801477	10/05/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	801478	10/05/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	801493	10/05/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	801494	10/05/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	801578	10/05/2011	8.60		8.60			17.20
20628	075-036	AS	DEL VAL CHG	012350	10/05/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	013008	10/05/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	013306	10/05/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	021590	10/05/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	022895	10/05/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	022263	10/05/2011	8.60-		8.60-			17.20-
20628	075-036	AU	ADD SEPERAT	023510A	10/12/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	801849	10/12/2011	8.60		8.60			17.20
20628	075-036	AU	DEL SEPERAT	023510	10/12/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	027295	10/12/2011	8.60-		8.60-			17.20-
20628	075-036	AS	ADD VAL CHG	802013	10/19/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	802014	10/19/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	802016	10/19/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	802017	10/19/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	802021	10/19/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	802051	10/19/2011	8.60		8.60			17.20
20628	075-036	AS	ADD VAL CHG	802053	10/19/2011	8.60		8.60			17.20
20628	075-036	AS	DEL VAL CHG	022262	10/19/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	022879	10/19/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	026015	10/19/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	026947	10/19/2011	8.60-		8.60-			17.20-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-036	AS	DEL VAL CHG	801478	10/19/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	013458	10/19/2011	8.60-		8.60-			17.20-
20628	075-036	AS	DEL VAL CHG	025852	10/19/2011	8.60-		8.60-			17.20-
20628	075-036	AS	ADD VAL CHG	802116	10/26/2011	8.60		8.60			17.20
20628	075-036	AS	DEL VAL CHG	013648	10/26/2011	8.60-		8.60-			17.20-
20628	075-036	AS	ADD VAL CHG	802393	11/16/2011	8.60		8.60			17.20
20628	075-036	AS	DEL VAL CHG	013984	11/16/2011	8.60-		8.60-			17.20-
20628	075-036	TC	PEN CANCEL	013423	12/19/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	027129	12/19/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013736	12/21/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013737	12/21/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013750	12/21/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013936	12/21/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013971	12/21/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	014031	12/21/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	020598	12/21/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	021990	12/21/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	022021	12/21/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	022165	12/21/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	022247	12/21/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	022294	12/21/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	022802	12/21/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	022921	12/21/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	022922	12/21/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	023466	12/21/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	025866	12/21/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	026802	12/21/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	026864	12/21/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	026870	12/21/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	026922	12/21/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	026944	12/21/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	026984	12/21/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	007082	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	007099	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	007132	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	007189	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	012315	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	012325	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	012343	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	012351	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	012352	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	012356	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	012409	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	012420	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	012426	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	012436	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	012439	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	012499	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	012525	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	012534	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	012561	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	012583	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	012926	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	012928	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	012932	12/27/2011		.86-				.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-036	TC	PEN CANCEL	012941	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	012945	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013261	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013278	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013287	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013352	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013412	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013415	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013417	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013421	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013428	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013528	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013532	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013671	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013676	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013693	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013695	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013703	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013725	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013729	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013742	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013743	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013785	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013786	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013789	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013796	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013798	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013916	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013970	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	013992	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	014001	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	020422	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	020888	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	020900	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	020908	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	021546	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	021575	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	021586	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	021609	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	021962	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	022076	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	022099	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	022141	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	022148	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	022154	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	022245	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	022253	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	022254	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	022255	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	022256	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	022279	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	022312	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	022835	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	023019	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	023043	12/27/2011		.86-				.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-036	TC	PEN CANCEL	023069	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	023087	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	023097	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	023142	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	023144	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	023479	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	023496	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	025847	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	025851	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	025861	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	025881	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	025950	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	025955	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	026051	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	026804	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	026857	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	026876	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	026877	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	026918	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	026928	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	026937	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	026950	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	026953	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	026954	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	027039	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	027043	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	027044	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	027093	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	027102	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	027104	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	027105	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	027149	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	027160	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	027188	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	027191	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	027223	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	027225	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	048926	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	048927	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	048955	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	048960	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	048970	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	048975	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	048987	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	049010	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	049022	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	049029	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	049040	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	049056	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	049067	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	049107	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	049169	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	049180	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	049201	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	049218	12/27/2011		.86-				.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-036	TC	PEN CANCEL	049228	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	049243	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	049244	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	049245	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	049247	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	049249	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	049266	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	049311	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	049312	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	049335	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	049369	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	049396	12/27/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	049415	12/27/2011		.86-				.86-
20628	075-036	AS	ADD VAL CHG	802916	12/28/2011			8.60			8.60
20628	075-036	AS	ADD VAL CHG	802924	12/28/2011			8.60			8.60
20628	075-036	TC	PEN CANCEL	027147	12/28/2011		.86-				.86-
20628	075-036	AS	DEL VAL CHG	013427	12/28/2011			8.60-			8.60-
20628	075-036	AS	DEL VAL CHG	022141	12/28/2011			8.60-			8.60-
20628	075-036	TC	PEN CANCEL	013630	12/30/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	012435	12/31/2011		.86-				.86-
20628	075-036	TC	PEN CANCEL	026807	01/11/2012		.86-				.86-
20628	075-036	TC	PEN CANCEL	022199	01/17/2012		.86-				.86-
20628	075-036	AU	PRM COL ADJ	022965	01/17/2012	8.60	.86				9.46
20628	075-036	TC	PEN CANCEL	007197	01/18/2012		.86-				.86-
20628	075-036	TC	PEN CANCEL	012540	01/18/2012		.86-				.86-
20628	075-036	TC	PEN CANCEL	012542	01/18/2012		.86-				.86-
20628	075-036	TC	PEN CANCEL	013608	01/18/2012		.86-				.86-
20628	075-036	TC	PEN CANCEL	013609	01/18/2012		.86-				.86-
20628	075-036	TC	PEN CANCEL	013610	01/18/2012		.86-				.86-
20628	075-036	TC	PEN CANCEL	022098	01/18/2012		.86-				.86-
20628	075-036	TC	PEN CANCEL	023165	01/18/2012		.86-				.86-
20628	075-036	TC	PEN CANCEL	025807	01/18/2012		.86-				.86-
20628	075-036	TC	PEN CANCEL	049140	01/18/2012		.86-				.86-
20628	075-036	TC	PEN CANCEL	013459	02/03/2012		.86-				.86-
20628	075-036	AS	ADD VAL CHG	803299	02/08/2012			8.60			8.60
20628	075-036	AS	DEL VAL CHG	013661	02/08/2012			8.60-			8.60-
20628	075-036	TC	PEN CANCEL	022185	02/09/2012		.86-				.86-
20628	075-036	TC	PEN CANCEL	023029	02/13/2012		.86-				.86-
20628	075-036	TC	PEN CANCEL	007149	02/17/2012		.86-				.86-
20628	075-036	TC	PEN CANCEL	013012	02/21/2012		.86-				.86-
20628	075-036	TC	PEN CANCEL	049208	02/23/2012		.86-				.86-
20628	075-036	AS	ADD VAL CHG	803495	03/07/2012			8.60			8.60
20628	075-036	AS	DEL VAL CHG	048920	03/07/2012			8.60-			8.60-
20628	075-036	TC	PEN CANCEL	022168	03/15/2012		.86-				.86-
20628	075-036	TC	PEN CANCEL	022850	03/26/2012		.86-				.86-
20628	075-036	AU	PRM COL ADJ	027147	04/04/2012			8.60			8.60
20628	075-036	TC	PEN CANCEL	012359	04/16/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	013312	04/16/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	013413	04/16/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	013636	04/16/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	013748	04/16/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	014022	04/16/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	014102	04/16/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	020932	04/16/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	020933	04/16/2012				.86-		.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-036	TC	PEN CANCEL	021619	04/16/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	022108	04/16/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	022119	04/16/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	022158	04/16/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	022294	04/16/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	023021	04/16/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	023106	04/16/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	025856	04/16/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	027101	04/16/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	027160	04/16/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	800710	04/16/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	027294	04/16/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	049074	04/16/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	049163	04/16/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	049302	04/16/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	049409	04/16/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	013703	04/18/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	007082	04/18/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	012436	04/18/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	012535	04/18/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	013287	04/18/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	013352	04/18/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	013354	04/18/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	013422	04/18/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	013423	04/18/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	013626	04/18/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	013719	04/18/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	013783	04/18/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	013979	04/18/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	021962	04/18/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	022120	04/18/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	022859	04/18/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	025831	04/18/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	027159	04/18/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	027209	04/18/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	048922	04/18/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	048955	04/18/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	048975	04/18/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	049345	04/18/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	049396	04/18/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	049401	04/18/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	027076	04/19/2012				.86-		.86-
20628	075-036	AU	PEN CHANGES	013264	04/20/2012				.86		.86
20628	075-036	TC	PEN CANCEL	013417	04/20/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	013785	04/20/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	013786	04/20/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	022253	04/20/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	022254	04/20/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	026886	04/20/2012				.86-		.86-
20628	075-036	AU	PRM COL ADJ	013264	04/20/2012			8.60			8.60
20628	075-036	TC	PEN CANCEL	013436	04/23/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	012537	04/30/2012		.86-				.86-
20628	075-036	TC	PEN CANCEL	012537	04/30/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	007167	05/16/2012				.86-		.86-
20628	075-036	TC	PEN CANCEL	023504	05/31/2012				.86-		.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-036	TC	DEL SP ASST	007133	06/30/2012	8.60-	.86-	8.60-	.86-		18.92-
20628	075-036	TC	DEL SP ASST	007175	06/30/2012			8.60-	.86-		9.46-
20628	075-036	TC	DEL SP ASST	007195	06/30/2012			8.60-	.86-		9.46-
20628	075-041	AS	ADD VAL CHG	800633	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800634	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800635	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800636	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800637	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800638	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800669	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800672	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800673	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800675	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800676	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800677	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800678	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800679	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800680	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800681	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800682	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800683	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800684	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800685	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800686	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800687	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800688	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800689	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800690	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800691	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800692	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800693	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800694	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800695	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800696	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800697	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800698	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800699	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800700	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800701	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800702	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800703	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800704	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800705	08/31/2011	20.64		20.64			41.28
20628	075-041	AS	ADD VAL CHG	800713	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800721	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800722	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800723	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800724	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800725	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800726	08/31/2011	8.60		8.60			17.20
20628	075-041	AS	DEL VAL CHG	022373	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	022397	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	022512	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	022602	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	022637	08/31/2011	8.60-		8.60-			17.20-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-041	AS	DEL VAL CHG	022666	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	023189	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	023358	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	022728	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	023693	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	023697	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	023753	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	023905	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	023912	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	023966	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	023999	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	024006	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	024015	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	024071	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	024155	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	024169	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	024181	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	024184	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	024205	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	024320	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	024572	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	024633	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	024705	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	024706	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	024736	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	024742	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	024846	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	025171	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	025189	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	025358	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	025367	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	026215	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	026224	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	026256	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	026295	08/31/2011	20.64-		20.64-			41.28-
20628	075-041	AS	DEL VAL CHG	048877	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	049441	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	049470	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	049553	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	049648	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	049707	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	049800	08/31/2011	8.60-		8.60-			17.20-
20628	075-041	AS	ADD VAL CHG	800931	09/14/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800957	09/14/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800958	09/14/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800959	09/14/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	800960	09/14/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	801203	09/14/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	801204	09/14/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	801205	09/14/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	801207	09/14/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	801208	09/14/2011	8.60		8.60			17.20
20628	075-041	AS	DEL VAL CHG	026112	09/14/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	022552	09/14/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	023326	09/14/2011	8.60-		8.60-			17.20-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-041	AS	DEL VAL CHG	023420	09/14/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	024268	09/14/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	022521	09/14/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	022584	09/14/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	022694	09/14/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	024412	09/14/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	026076	09/14/2011	8.60-		8.60-			17.20-
20628	075-041	AU	ADD SP ASST	500018	09/21/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	801319	09/21/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	801324	09/21/2011	8.60		8.60			17.20
20628	075-041	AU	DEL SP ASST	026195	09/21/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	024734	09/21/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	049537	09/21/2011	8.60-		8.60-			17.20-
20628	075-041	AS	ADD VAL CHG	801373	09/28/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	801374	09/28/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	801375	09/28/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	801376	09/28/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	801377	09/28/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	801378	09/28/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	801379	09/28/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	801380	09/28/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	801412	09/28/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	801413	09/28/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	801414	09/28/2011	8.60		8.60			17.20
20628	075-041	AS	DEL VAL CHG	024611	09/28/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	025368	09/28/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	025536	09/28/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	025558	09/28/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	025613	09/28/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	025621	09/28/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	025660	09/28/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	026182	09/28/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	024359	09/28/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	024458	09/28/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	026318	09/28/2011	8.60-		8.60-			17.20-
20628	075-041	AS	ADD VAL CHG	801498	10/05/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	801536	10/05/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	801579	10/05/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	801657	10/05/2011	8.60		8.60			17.20
20628	075-041	AS	DEL VAL CHG	049565	10/05/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	049824	10/05/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	022501	10/05/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	024321	10/05/2011	8.60-		8.60-			17.20-
20628	075-041	AS	ADD VAL CHG	801847	10/12/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	801848	10/12/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	801943	10/12/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	801944	10/12/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	801945	10/12/2011	8.60		8.60			17.20
20628	075-041	AS	DEL VAL CHG	024515	10/12/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	026231	10/12/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	026185	10/12/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	026186	10/12/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	026204	10/12/2011	8.60-		8.60-			17.20-
20628	075-041	AS	ADD VAL CHG	802015	10/19/2011	8.60		8.60			17.20
20628	075-041	AS	DEL VAL CHG	025354	10/19/2011	8.60-		8.60-			17.20-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-041	AS	ADD VAL CHG	802159	11/02/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	802160	11/02/2011	8.60		8.60			17.20
20628	075-041	AS	ADD VAL CHG	802162	11/02/2011	8.60		8.60			17.20
20628	075-041	AS	DEL VAL CHG	025194	11/02/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	026296	11/02/2011	8.60-		8.60-			17.20-
20628	075-041	AS	DEL VAL CHG	026463	11/02/2011	8.60-		8.60-			17.20-
20628	075-041	AS	ADD VAL CHG	802307	11/09/2011	8.60		8.60			17.20
20628	075-041	AS	DEL VAL CHG	025987	11/09/2011	8.60-		8.60-			17.20-
20628	075-041	AS	ADD VAL CHG	802395	11/16/2011			8.60			8.60
20628	075-041	AS	DEL VAL CHG	024312	11/16/2011			8.60-			8.60-
20628	075-041	AS	ADD VAL CHG	802587	11/22/2011			8.60			8.60
20628	075-041	AS	DEL VAL CHG	025188	11/22/2011			8.60-			8.60-
20628	075-041	AS	ADD VAL CHG	802751	11/30/2011			8.60			8.60
20628	075-041	AS	DEL VAL CHG	802395	11/30/2011			8.60-			8.60-
20628	075-041	AS	ADD VAL CHG	802839	12/12/2011			8.60			8.60
20628	075-041	AS	ADD VAL CHG	802840	12/12/2011			8.60			8.60
20628	075-041	AS	ADD VAL CHG	802841	12/12/2011			8.60			8.60
20628	075-041	AS	ADD VAL CHG	802842	12/12/2011			8.60			8.60
20628	075-041	AS	ADD VAL CHG	802843	12/12/2011			8.60			8.60
20628	075-041	AS	ADD VAL CHG	802904	12/12/2011			8.60			8.60
20628	075-041	AS	ADD VAL CHG	802905	12/12/2011			8.60			8.60
20628	075-041	AS	DEL VAL CHG	024855	12/12/2011			8.60-			8.60-
20628	075-041	AS	DEL VAL CHG	024856	12/12/2011			8.60-			8.60-
20628	075-041	AS	DEL VAL CHG	024857	12/12/2011			8.60-			8.60-
20628	075-041	AS	DEL VAL CHG	024858	12/12/2011			8.60-			8.60-
20628	075-041	AS	DEL VAL CHG	024859	12/12/2011			8.60-			8.60-
20628	075-041	AS	DEL VAL CHG	024308	12/12/2011			8.60-			8.60-
20628	075-041	AS	DEL VAL CHG	048810	12/12/2011			8.60-			8.60-
20628	075-041	TC	PEN CANCEL	022691	12/19/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025093	12/19/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026477	12/19/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026478	12/19/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026527	12/19/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	022491	12/20/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	022411	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	022472	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	022542	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	022588	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	022622	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	023254	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	023255	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	023305	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	023338	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	023395	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024305	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024346	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024480	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024481	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024738	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024739	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025149	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025219	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025475	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025741	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025757	12/21/2011		.86-				.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-041	TC	PEN CANCEL	025915	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026006	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026007	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026108	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026109	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026132	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026241	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026255	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026315	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026434	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026481	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	049526	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	049606	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	049629	12/21/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	022470	12/22/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	022346	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	022374	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	022383	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	022384	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	022389	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	022396	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	022412	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	022476	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	022514	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	022579	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	022609	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	022614	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	022615	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	022640	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	023174	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	023185	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	023219	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	023274	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	023299	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	023327	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	023380	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	023397	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	023428	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	023431	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	023593	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	023628	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	023643	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	023645	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	023646	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	023709	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	023711	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	023849	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	023870	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	023910	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	023950	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	023971	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024017	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024059	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024078	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024080	12/27/2011		.86-				.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-041	TC	PEN CANCEL	024168	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024189	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024245	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024262	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024290	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024351	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024357	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024358	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024362	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024372	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024377	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024387	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024397	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024409	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024418	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024423	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024428	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024445	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024490	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024497	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024561	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024597	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024650	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024682	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024702	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024755	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024851	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024913	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024930	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024943	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024967	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	024995	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025027	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025031	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025150	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025252	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025256	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025325	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025327	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025334	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025344	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025347	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025389	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025394	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025406	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025448	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025454	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025473	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025474	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025476	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025492	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025534	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025548	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025549	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025581	12/27/2011		.86-				.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-041	TC	PEN CANCEL	025597	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025630	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025659	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025724	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025734	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025747	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025751	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025754	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025762	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025776	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025910	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025918	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025919	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025930	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	025933	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026038	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026040	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026048	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026184	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026210	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026214	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026217	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026261	12/27/2011		1.37-				1.37-
20628	075-041	TC	PEN CANCEL	026327	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026344	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026364	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026396	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026420	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026439	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026506	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026567	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026596	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026599	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026613	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026622	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	026629	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	027264	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	048772	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	048827	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	048828	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	049454	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	049456	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	049474	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	049488	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	049489	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	049597	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	049657	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	049666	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	049687	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	049727	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	049733	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	049786	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	049801	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	049820	12/27/2011		.86-				.86-
20628	075-041	TC	PEN CANCEL	049830	12/27/2011		.86-				.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-041	TC	PEN CANCEL	049852	12/27/2011		.86-				.86-
20628	075-041	AS	ADD VAL CHG	802925	12/28/2011	8.60	.86	8.60			18.06
20628	075-041	TC	PEN CANCEL	022504	12/28/2011		.86-				.86-
20628	075-041	AS	DEL VAL CHG	024075	12/28/2011			8.60-			8.60-
20628	075-041	TC	PEN CANCEL	049532	12/29/2011		.86-				.86-
20628	075-041	AU	ADD SP ASST	500282	01/04/2012			8.60			8.60
20628	075-041	AU	DEL SP ASST	802925	01/04/2012	8.60-	.86-	8.60-			18.06-
20628	075-041	TC	PEN CANCEL	023366	01/05/2012		.86-				.86-
20628	075-041	TC	PEN CANCEL	023996	01/09/2012		.86-				.86-
20628	075-041	TC	PEN CANCEL	048848	01/09/2012		.86-				.86-
20628	075-041	AS	ADD VAL CHG	803119	01/11/2012	8.60	.86	8.60			18.06
20628	075-041	AS	ADD VAL CHG	803195	01/11/2012			8.60			8.60
20628	075-041	TC	PEN CANCEL	022685	01/11/2012		.86-				.86-
20628	075-041	AS	DEL VAL CHG	024337	01/11/2012	8.60-	.86-	8.60-			18.06-
20628	075-041	AS	DEL VAL CHG	022588	01/11/2012			8.60-			8.60-
20628	075-041	TC	PEN CANCEL	023371	01/12/2012		.86-				.86-
20628	075-041	TC	PEN CANCEL	024316	01/17/2012		.86-				.86-
20628	075-041	TC	PEN CANCEL	024661	01/17/2012		.86-				.86-
20628	075-041	TC	PEN CANCEL	025441	01/18/2012		.86-				.86-
20628	075-041	TC	PEN CANCEL	025498	01/18/2012		.86-				.86-
20628	075-041	TC	PEN CANCEL	803119	01/23/2012		.86-				.86-
20628	075-041	TC	PEN CANCEL	800685	01/24/2012		.86-				.86-
20628	075-041	TC	PEN CANCEL	023336	01/30/2012		.86-				.86-
20628	075-041	TC	PEN CANCEL	048896	02/06/2012		.86-				.86-
20628	075-041	AS	ADD VAL CHG	803273	02/08/2012			8.60			8.60
20628	075-041	AS	ADD VAL CHG	803325	02/08/2012			8.60			8.60
20628	075-041	AS	DEL VAL CHG	024192	02/08/2012			8.60-			8.60-
20628	075-041	AS	DEL VAL CHG	026414	02/08/2012			8.60-			8.60-
20628	075-041	TC	PEN CANCEL	024834	02/14/2012		.86-				.86-
20628	075-041	TC	PEN CANCEL	025112	02/21/2012		.86-				.86-
20628	075-041	TC	PEN CANCEL	023173	03/09/2012		.86-				.86-
20628	075-041	TC	PEN CANCEL	023581	03/14/2012		.86-				.86-
20628	075-041	AS	ADD VAL CHG	803529	03/15/2012			8.60			8.60
20628	075-041	AS	DEL VAL CHG	026141	03/15/2012			8.60-			8.60-
20628	075-041	AS	ADD VAL CHG	803557	03/21/2012			8.60			8.60
20628	075-041	AS	DEL VAL CHG	023527	03/21/2012			8.60-			8.60-
20628	075-041	TC	PEN CANCEL	025313	03/26/2012		.86-				.86-
20628	075-041	AS	ADD VAL CHG	803634	04/04/2012			8.60			8.60
20628	075-041	AU	DEL SP ASST	803634	04/09/2012			8.60-			8.60-
20628	075-041	TC	PEN CANCEL	049580	04/10/2012		.86-				.86-
20628	075-041	TC	PEN CANCEL	022498	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	023401	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	803557	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	023581	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	023583	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	023646	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	023870	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	023875	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	024007	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	024038	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	024670	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	024682	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	024697	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	024750	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	024862	04/16/2012				.86-		.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-041	TC	PEN CANCEL	024943	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	025003	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	025334	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	025406	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	025471	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	025472	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	025476	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	025796	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	026629	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	048821	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	049476	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	049659	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	049810	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	049850	04/16/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	022601	04/18/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	022688	04/18/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	023199	04/18/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	023334	04/18/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	023378	04/18/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	023568	04/18/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	023587	04/18/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	023598	04/18/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	023746	04/18/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	023754	04/18/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	024371	04/18/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	024433	04/18/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	024453	04/18/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	024558	04/18/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	024592	04/18/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	025500	04/18/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	025587	04/18/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	026235	04/18/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	048890	04/18/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	049489	04/18/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	049709	04/18/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	049724	04/18/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	022654	04/19/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	025346	04/19/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	023371	04/20/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	024228	04/20/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	024351	04/20/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	024356	04/20/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	025689	04/20/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	026571	04/20/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	023801	04/30/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	023457	05/03/2012		.86-				.86-
20628	075-041	AU	PRM COL ADJ	023456	05/03/2012	8.60	.86				9.46
20628	075-041	TC	PEN CANCEL	023456	05/07/2012		.86-				.86-
20628	075-041	TC	PEN CANCEL	023456	05/07/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	023457	05/07/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	025993	05/14/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	023219	05/17/2012				.86-		.86-
20628	075-041	AU	DEL SP ASST	025110	05/24/2012			8.60-	.86-		9.46-
20628	075-041	TC	PEN CANCEL	022383	05/29/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	022384	05/29/2012				.86-		.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-041	TC	PEN CANCEL	048844	05/31/2012		.86-				.86-
20628	075-041	TC	PEN CANCEL	048844	05/31/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	024357	06/11/2012				.86-		.86-
20628	075-041	AS	ADD VAL CHG	804024	06/14/2012	8.60	.86	8.60	.86		18.92
20628	075-041	AS	DEL VAL CHG	026424	06/14/2012	8.60-	.86-	8.60-	.86-		18.92-
20628	075-041	TC	PEN CANCEL	026046	06/19/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	022451	06/20/2012				.86-		.86-
20628	075-041	TC	PEN CANCEL	024080	06/22/2012				.86-		.86-
20628	075-045	AS	ADD VAL CHG	800712	08/31/2011	8.60		8.60			17.20
20628	075-045	AS	DEL VAL CHG	027313	08/31/2011	8.60-		8.60-			17.20-
20628	075-045	AS	ADD VAL CHG	801320	09/21/2011	8.60		8.60			17.20
20628	075-045	AS	DEL VAL CHG	027397	09/21/2011	8.60-		8.60-			17.20-
20628	075-045	AS	ADD VAL CHG	801381	09/28/2011	8.60		8.60			17.20
20628	075-045	AS	ADD VAL CHG	801382	09/28/2011	8.60		8.60			17.20
20628	075-045	AS	DEL VAL CHG	027531	09/28/2011	8.60-		8.60-			17.20-
20628	075-045	AS	DEL VAL CHG	027622	09/28/2011	8.60-		8.60-			17.20-
20628	075-045	AS	ADD VAL CHG	802018	10/19/2011	8.60		8.60			17.20
20628	075-045	AS	DEL VAL CHG	027319	10/19/2011	8.60-		8.60-			17.20-
20628	075-045	AS	ADD VAL CHG	802741	12/12/2011			8.60			8.60
20628	075-045	AS	ADD VAL CHG	802742	12/12/2011			8.60			8.60
20628	075-045	AS	DEL VAL CHG	027634	12/12/2011			8.60-			8.60-
20628	075-045	AS	DEL VAL CHG	027668	12/12/2011			8.60-			8.60-
20628	075-045	TC	PEN CANCEL	027673	12/21/2011		.86-				.86-
20628	075-045	TC	PEN CANCEL	027395	12/27/2011		.86-				.86-
20628	075-045	TC	PEN CANCEL	027461	12/27/2011		.86-				.86-
20628	075-045	TC	PEN CANCEL	027465	12/27/2011		.86-				.86-
20628	075-045	TC	PEN CANCEL	027537	12/27/2011		.86-				.86-
20628	075-045	TC	PEN CANCEL	027569	12/27/2011		.86-				.86-
20628	075-045	TC	PEN CANCEL	027612	12/27/2011		.86-				.86-
20628	075-045	TC	PEN CANCEL	027616	12/27/2011		.86-				.86-
20628	075-045	TC	PEN CANCEL	027617	12/27/2011		.86-				.86-
20628	075-045	TC	PEN CANCEL	027618	12/27/2011		.86-				.86-
20628	075-045	TC	PEN CANCEL	027629	12/27/2011		.86-				.86-
20628	075-045	TC	PEN CANCEL	027742	12/27/2011		.86-				.86-
20628	075-045	TC	PEN CANCEL	027743	12/27/2011		.86-				.86-
20628	075-045	TC	PEN CANCEL	028022	12/27/2011		.86-				.86-
20628	075-045	TC	PEN CANCEL	028023	12/27/2011		.86-				.86-
20628	075-045	TC	PEN CANCEL	027679	01/18/2012		.86-				.86-
20628	075-045	TC	PEN CANCEL	027680	01/18/2012		.86-				.86-
20628	075-045	TC	PEN CANCEL	027686	01/18/2012		.86-				.86-
20628	075-045	TC	PEN CANCEL	027620	02/06/2012		.86-				.86-
20628	075-045	TC	PEN CANCEL	027642	03/19/2012		.86-				.86-
20628	075-045	TC	PEN CANCEL	027563	04/16/2012				.86-		.86-
20628	075-045	TC	DEL SP ASST	027513	06/30/2012			8.60-	.86-		9.46-
20628	075-045	TC	DEL SP ASST	027533	06/30/2012	8.60-	.86-	8.60-	.86-		18.92-
20628	075-045	TC	DEL SP ASST	027541	06/30/2012	8.60-	.86-	8.60-	.86-		18.92-
20628	075-045	TC	DEL SP ASST	027764	06/30/2012	8.60-	.86-	8.60-	.86-		18.92-
20628	075-046	TC	PEN CANCEL	007111	04/17/2012				.86-		.86-
20628	075-046	TC	PEN CANCEL	007109	04/19/2012				.86-		.86-

TAX CLASS 20628 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	206,384.52	2,361.61	206,384.52	1,753.38		416,884.03 *
PRIOR YTD ADJ	8.60-	1,079.17-	25.80-	333.42-		1,446.99-
MTD ADJ CREDIT	68.80-	8.60-	94.60-	18.06-		190.06-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT		8.60	.86	8.60	.86			18.92	
			YTD ADJUSTMENTS		68.80-	1,086.91-	111.80-	350.62-			1,618.13-	*
			MTD COLLECTIONS		703.48-	68.61-	3,078.80-	296.60-			4,147.49-	
			PR MO REAC BILL									
			YTD COLLECTIONS		201,738.80-	817.12-	200,139.63-	789.60-			403,485.15-	*
			UNPAID BALANCE		4,576.92	457.58	6,133.09	613.16			11,780.75	*
20629		DP	SPEC CHARGE		08/12/2011	42,851.22		42,851.22			85,702.44	
20629		TC	COLLECTION		08/31/2011	8.60-		8.60-			17.20-	
20629		TC	COLLECTION		09/30/2011	2,951.77-		1,696.17-			4,647.94-	
20629		TC	COLLECTION		10/31/2011	4,412.38-		1,595.88-			6,008.26-	
20629		TC	COLLECTION		11/30/2011	10,865.62-		1,683.45-			12,549.07-	
20629		DP	1ST PEN CHG		12/12/2011		438.54				438.54	
20629		TC	COLLECTION		12/12/2011	20,269.91-		1,981.58-			22,251.49-	
20629		TC	COLLECTION		12/31/2011	997.60-	37.84-	498.80-			1,534.24-	
20629		TC	COLLECTION		01/31/2012	369.80-	33.54-	1,401.80-			1,805.14-	
20629		TC	COLLECTION		02/29/2012	427.89-	40.20-	2,291.03-			2,759.12-	
20629		TC	COLLECTION		03/31/2012	438.60-	43.00-	12,153.09-			12,634.69-	
20629		DP	2ND PEN CHG		04/10/2012				371.23		371.23	
20629		TC	COLLECTION		04/10/2012	300.28-	30.01-	15,845.35-			16,175.64-	
20629		TC	COLLECTION		04/30/2012	86.00-	8.60-	464.40-	34.40-		593.40-	
20629		TC	COLLECTION		05/31/2012	137.60-	13.76-	627.80-	61.06-		840.22-	
20629		TC	COLLECTION		06/30/2012	172.00-	17.20-	576.20-	57.62-		823.02-	
20629	072-079	AS	ADD VAL CHG	800336	08/24/2011	8.60		8.60			17.20	
20629	072-079	AS	DEL VAL CHG	056528	08/24/2011	8.60-		8.60-			17.20-	
20629	083-028	AS	ADD VAL CHG	800327	08/24/2011	8.60		8.60			17.20	
20629	083-028	AS	ADD VAL CHG	800339	08/24/2011	8.60		8.60			17.20	
20629	083-028	AS	ADD VAL CHG	800340	08/24/2011	8.60		8.60			17.20	
20629	083-028	AS	ADD VAL CHG	800341	08/24/2011	8.60		8.60			17.20	
20629	083-028	AS	ADD VAL CHG	800342	08/24/2011	8.60		8.60			17.20	
20629	083-028	AS	ADD VAL CHG	800343	08/24/2011	8.60		8.60			17.20	
20629	083-028	AS	ADD VAL CHG	800344	08/24/2011	8.60		8.60			17.20	
20629	083-028	AS	ADD VAL CHG	800345	08/24/2011	8.60		8.60			17.20	
20629	083-028	AS	ADD VAL CHG	800346	08/24/2011	8.60		8.60			17.20	
20629	083-028	AS	ADD VAL CHG	800347	08/24/2011	8.60		8.60			17.20	
20629	083-028	AS	ADD VAL CHG	800348	08/24/2011	8.60		8.60			17.20	
20629	083-028	AS	ADD VAL CHG	800349	08/24/2011	8.60		8.60			17.20	
20629	083-028	AS	ADD VAL CHG	800354	08/24/2011	8.60		8.60			17.20	
20629	083-028	AS	ADD VAL CHG	800481	08/24/2011	8.60		8.60			17.20	
20629	083-028	AS	ADD VAL CHG	800482	08/24/2011	8.60		8.60			17.20	
20629	083-028	AS	ADD VAL CHG	800483	08/24/2011	8.60		8.60			17.20	
20629	083-028	AS	ADD VAL CHG	800484	08/24/2011	8.60		8.60			17.20	
20629	083-028	AS	ADD VAL CHG	800485	08/24/2011	8.60		8.60			17.20	
20629	083-028	AS	ADD VAL CHG	800486	08/24/2011	8.60		8.60			17.20	
20629	083-028	AS	ADD VAL CHG	800487	08/24/2011	8.60		8.60			17.20	
20629	083-028	AS	ADD VAL CHG	800488	08/24/2011	8.60		8.60			17.20	
20629	083-028	AS	ADD VAL CHG	800489	08/24/2011	8.60		8.60			17.20	
20629	083-028	AS	ADD VAL CHG	800490	08/24/2011	8.60		8.60			17.20	
20629	083-028	AS	ADD VAL CHG	800492	08/24/2011	8.60		8.60			17.20	
20629	083-028	AS	DEL VAL CHG	056289	08/24/2011	8.60-		8.60-			17.20-	
20629	083-028	AS	DEL VAL CHG	056550	08/24/2011	8.60-		8.60-			17.20-	
20629	083-028	AS	DEL VAL CHG	056589	08/24/2011	8.60-		8.60-			17.20-	
20629	083-028	AS	DEL VAL CHG	056624	08/24/2011	8.60-		8.60-			17.20-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20629	083-028	AS	DEL VAL CHG	056633	08/24/2011	8.60-		8.60-			17.20-
20629	083-028	AS	DEL VAL CHG	056640	08/24/2011	8.60-		8.60-			17.20-
20629	083-028	AS	DEL VAL CHG	056646	08/24/2011	8.60-		8.60-			17.20-
20629	083-028	AS	DEL VAL CHG	056649	08/24/2011	8.60-		8.60-			17.20-
20629	083-028	AS	DEL VAL CHG	056664	08/24/2011	8.60-		8.60-			17.20-
20629	083-028	AS	DEL VAL CHG	056676	08/24/2011	8.60-		8.60-			17.20-
20629	083-028	AS	DEL VAL CHG	056678	08/24/2011	8.60-		8.60-			17.20-
20629	083-028	AS	DEL VAL CHG	056679	08/24/2011	8.60-		8.60-			17.20-
20629	083-028	AS	DEL VAL CHG	056796	08/24/2011	8.60-		8.60-			17.20-
20629	083-028	AS	DEL VAL CHG	056811	08/24/2011	8.60-		8.60-			17.20-
20629	083-028	AS	DEL VAL CHG	056838	08/24/2011	8.60-		8.60-			17.20-
20629	083-028	AS	DEL VAL CHG	056843	08/24/2011	8.60-		8.60-			17.20-
20629	083-028	AS	DEL VAL CHG	056861	08/24/2011	8.60-		8.60-			17.20-
20629	083-028	AS	DEL VAL CHG	056867	08/24/2011	8.60-		8.60-			17.20-
20629	083-028	AS	DEL VAL CHG	056880	08/24/2011	8.60-		8.60-			17.20-
20629	083-028	AS	DEL VAL CHG	056897	08/24/2011	8.60-		8.60-			17.20-
20629	083-028	AS	DEL VAL CHG	056919	08/24/2011	8.60-		8.60-			17.20-
20629	083-028	AS	DEL VAL CHG	056927	08/24/2011	8.60-		8.60-			17.20-
20629	083-028	AS	DEL VAL CHG	057004	08/24/2011	8.60-		8.60-			17.20-
20629	083-028	AS	DEL VAL CHG	057021	08/24/2011	8.60-		8.60-			17.20-
20629	083-028	AS	ADD VAL CHG	801006	09/14/2011	8.60		8.60			17.20
20629	083-028	AS	ADD VAL CHG	801008	09/14/2011	8.60		8.60			17.20
20629	083-028	AS	DEL VAL CHG	056271	09/14/2011	8.60-		8.60-			17.20-
20629	083-028	AS	DEL VAL CHG	057507	09/14/2011	8.60-		8.60-			17.20-
20629	083-028	AS	ADD VAL CHG	801538	10/05/2011	8.60		8.60			17.20
20629	083-028	AS	DEL VAL CHG	057130	10/05/2011	8.60-		8.60-			17.20-
20629	083-028	AS	ADD VAL CHG	802242	11/02/2011	8.60		8.60			17.20
20629	083-028	AS	DEL VAL CHG	057511	11/02/2011	8.60-		8.60-			17.20-
20629	083-028	AS	ADD VAL CHG	802479	11/22/2011	8.60		8.60			17.20
20629	083-028	AS	DEL VAL CHG	056833	11/22/2011	8.60-		8.60-			17.20-
20629	083-028	AU	PRM COL ADJ	056255	12/06/2011	8.60					8.60
20629	083-028	AU	PRM COL ADJ	056236	12/06/2011	8.60					8.60
20629	083-028	AS	ADD VAL CHG	802811	12/12/2011			8.60			8.60
20629	083-028	AS	DEL VAL CHG	056941	12/12/2011			8.60-			8.60-
20629	083-028	TC	PEN CANCEL	802479	12/19/2011		.86-				.86-
20629	083-028	TC	PEN CANCEL	056840	12/27/2011		.86-				.86-
20629	083-028	TC	PEN CANCEL	056906	12/27/2011		.86-				.86-
20629	083-028	TC	PEN CANCEL	056962	12/27/2011		.86-				.86-
20629	083-028	TC	PEN CANCEL	057057	12/27/2011		.86-				.86-
20629	083-028	TC	PEN CANCEL	057128	12/27/2011		.86-				.86-
20629	083-028	TC	PEN CANCEL	056722	04/16/2012				.86-		.86-
20629	083-028	TC	PEN CANCEL	056976	04/17/2012				.86-		.86-
20629	083-029	AS	ADD VAL CHG	800224	08/24/2011	8.60		8.60			17.20
20629	083-029	AS	ADD VAL CHG	800493	08/24/2011	8.60		8.60			17.20
20629	083-029	AS	DEL VAL CHG	040216	08/24/2011	8.60-		8.60-			17.20-
20629	083-029	AS	DEL VAL CHG	057090	08/24/2011	8.60-		8.60-			17.20-
20629	083-029	AS	ADD VAL CHG	800979	09/14/2011	8.60		8.60			17.20
20629	083-029	AS	ADD VAL CHG	801276	09/14/2011	8.60		8.60			17.20
20629	083-029	AS	ADD VAL CHG	801277	09/14/2011	8.60		8.60			17.20
20629	083-029	AS	DEL VAL CHG	800224	09/14/2011	8.60-		8.60-			17.20-
20629	083-029	AS	DEL VAL CHG	053664	09/14/2011	8.60-		8.60-			17.20-
20629	083-029	AS	DEL VAL CHG	053670	09/14/2011	8.60-		8.60-			17.20-
20629	083-029	AS	ADD VAL CHG	802217	11/02/2011	8.60		8.60			17.20
20629	083-029	AS	DEL VAL CHG	040654	11/02/2011	8.60-		8.60-			17.20-
20629	083-029	AS	ADD VAL CHG	802533	11/22/2011			8.60			8.60

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20629	083-029	AS	DEL VAL CHG	040665	11/22/2011			8.60-			8.60-
20629	083-029	TC	PEN CANCEL	040225	12/27/2011		.86-				.86-
20629	083-029	TC	PEN CANCEL	053868	12/27/2011		.86-				.86-
20629	083-029	TC	PEN CANCEL	056305	12/27/2011		.86-				.86-
20629	083-029	TC	PEN CANCEL	056306	12/27/2011		.86-				.86-
20629	083-029	TC	PEN CANCEL	056307	12/27/2011		.86-				.86-
20629	083-029	TC	PEN CANCEL	056308	12/27/2011		.86-				.86-
20629	083-029	TC	PEN CANCEL	056309	12/27/2011		.86-				.86-
20629	083-029	TC	PEN CANCEL	056310	12/27/2011		.86-				.86-
20629	083-029	TC	PEN CANCEL	040225	04/16/2012				.86-		.86-
20629	083-029	TC	PEN CANCEL	053868	04/16/2012				.86-		.86-
20629	083-042	AS	ADD VAL CHG	800328	08/24/2011	8.60		8.60			17.20
20629	083-042	AS	DEL VAL CHG	056391	08/24/2011	8.60-		8.60-			17.20-
20629	083-042	AS	ADD VAL CHG	801007	09/14/2011	8.60		8.60			17.20
20629	083-042	AS	DEL VAL CHG	056345	09/14/2011	8.60-		8.60-			17.20-
20629	083-042	TC	PEN CANCEL	056427	04/18/2012				.86-		.86-
20629	083-044	AS	ADD VAL CHG	800213	08/24/2011	8.60		8.60			17.20
20629	083-044	AS	ADD VAL CHG	800214	08/24/2011	8.60		8.60			17.20
20629	083-044	AS	DEL VAL CHG	039770	08/24/2011	8.60-		8.60-			17.20-
20629	083-044	AS	DEL VAL CHG	039779	08/24/2011	8.60-		8.60-			17.20-
20629	083-044	AS	ADD VAL CHG	801234	09/14/2011	8.60		8.60			17.20
20629	083-044	AS	ADD VAL CHG	801263	09/14/2011	8.60		8.60			17.20
20629	083-044	AS	DEL VAL CHG	039943	09/14/2011	8.60-		8.60-			17.20-
20629	083-044	AS	DEL VAL CHG	045358	09/14/2011	8.60-		8.60-			17.20-
20629	083-044	AS	ADD VAL CHG	802804	12/12/2011			8.60			8.60
20629	083-044	AS	DEL VAL CHG	039795	12/12/2011			8.60-			8.60-
20629	083-044	TC	PEN CANCEL	039512	12/27/2011		.86-				.86-
20629	083-044	TC	PEN CANCEL	039787	12/27/2011		.86-				.86-
20629	083-044	TC	PEN CANCEL	045274	12/27/2011		.86-				.86-
20629	083-044	TC	PEN CANCEL	045350	12/27/2011		.86-				.86-
20629	083-044	TC	PEN CANCEL	038800	12/31/2011		.86-				.86-
20629	083-044	AS	ADD VAL CHG	803239	01/25/2012			8.60			8.60
20629	083-044	AS	DEL VAL CHG	039839	01/25/2012			8.60-			8.60-
20629	083-044	AS	ADD VAL CHG	803324	02/08/2012			8.60			8.60
20629	083-044	AS	DEL VAL CHG	039787	02/08/2012			8.60-			8.60-
20629	083-044	TC	PEN CANCEL	038803	04/18/2012				.86-		.86-
20629	083-045	AS	ADD VAL CHG	800217	08/24/2011	8.60		8.60			17.20
20629	083-045	AS	ADD VAL CHG	800226	08/24/2011	8.60		8.60			17.20
20629	083-045	AS	ADD VAL CHG	800227	08/24/2011	8.60		8.60			17.20
20629	083-045	AS	ADD VAL CHG	800228	08/24/2011	8.60		8.60			17.20
20629	083-045	AS	ADD VAL CHG	800231	08/24/2011	8.60		8.60			17.20
20629	083-045	AS	ADD VAL CHG	800232	08/24/2011	8.60		8.60			17.20
20629	083-045	AS	ADD VAL CHG	800234	08/24/2011	8.60		8.60			17.20
20629	083-045	AS	ADD VAL CHG	800235	08/24/2011	8.60		8.60			17.20
20629	083-045	AS	ADD VAL CHG	800241	08/24/2011	8.60		8.60			17.20
20629	083-045	AS	ADD VAL CHG	800242	08/24/2011	8.60		8.60			17.20
20629	083-045	AS	ADD VAL CHG	800243	08/24/2011	8.60		8.60			17.20
20629	083-045	AS	ADD VAL CHG	800244	08/24/2011	8.60		8.60			17.20
20629	083-045	AS	ADD VAL CHG	800245	08/24/2011	8.60		8.60			17.20
20629	083-045	AS	ADD VAL CHG	800246	08/24/2011	8.60		8.60			17.20
20629	083-045	AS	ADD VAL CHG	800247	08/24/2011	8.60		8.60			17.20
20629	083-045	AS	ADD VAL CHG	800248	08/24/2011	8.60		8.60			17.20
20629	083-045	AS	ADD VAL CHG	800249	08/24/2011	8.60		8.60			17.20
20629	083-045	AS	ADD VAL CHG	800250	08/24/2011	8.60		8.60			17.20
20629	083-045	AS	ADD VAL CHG	800251	08/24/2011	8.60		8.60			17.20

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20629	083-045	AS	ADD VAL CHG	800252	08/24/2011	8.60		8.60			17.20
20629	083-045	AS	DEL VAL CHG	040036	08/24/2011	8.60-		8.60-			17.20-
20629	083-045	AS	DEL VAL CHG	040287	08/24/2011	8.60-		8.60-			17.20-
20629	083-045	AS	DEL VAL CHG	040311	08/24/2011	8.60-		8.60-			17.20-
20629	083-045	AS	DEL VAL CHG	040323	08/24/2011	8.60-		8.60-			17.20-
20629	083-045	AS	DEL VAL CHG	040454	08/24/2011	8.60-		8.60-			17.20-
20629	083-045	AS	DEL VAL CHG	040480	08/24/2011	8.60-		8.60-			17.20-
20629	083-045	AS	DEL VAL CHG	040518	08/24/2011	8.60-		8.60-			17.20-
20629	083-045	AS	DEL VAL CHG	040519	08/24/2011	8.60-		8.60-			17.20-
20629	083-045	AS	DEL VAL CHG	040622	08/24/2011	8.60-		8.60-			17.20-
20629	083-045	AS	DEL VAL CHG	040642	08/24/2011	8.60-		8.60-			17.20-
20629	083-045	AS	DEL VAL CHG	040673	08/24/2011	8.60-		8.60-			17.20-
20629	083-045	AS	DEL VAL CHG	040782	08/24/2011	8.60-		8.60-			17.20-
20629	083-045	AS	DEL VAL CHG	040786	08/24/2011	8.60-		8.60-			17.20-
20629	083-045	AS	DEL VAL CHG	040814	08/24/2011	8.60-		8.60-			17.20-
20629	083-045	AS	DEL VAL CHG	040828	08/24/2011	8.60-		8.60-			17.20-
20629	083-045	AS	DEL VAL CHG	040935	08/24/2011	8.60-		8.60-			17.20-
20629	083-045	AS	DEL VAL CHG	040957	08/24/2011	8.60-		8.60-			17.20-
20629	083-045	AS	DEL VAL CHG	040964	08/24/2011	8.60-		8.60-			17.20-
20629	083-045	AS	DEL VAL CHG	040968	08/24/2011	8.60-		8.60-			17.20-
20629	083-045	AS	DEL VAL CHG	040972	08/24/2011	8.60-		8.60-			17.20-
20629	083-045	AS	ADD VAL CHG	800981	09/14/2011	8.60		8.60			17.20
20629	083-045	AS	ADD VAL CHG	801235	09/14/2011	8.60		8.60			17.20
20629	083-045	AS	DEL VAL CHG	800243	09/14/2011	8.60-		8.60-			17.20-
20629	083-045	AS	DEL VAL CHG	040969	09/14/2011	8.60-		8.60-			17.20-
20629	083-045	AS	ADD VAL CHG	801616	10/05/2011	8.60		8.60			17.20
20629	083-045	AS	ADD VAL CHG	801617	10/05/2011	8.60		8.60			17.20
20629	083-045	AS	ADD VAL CHG	801803	10/05/2011	8.60		8.60			17.20
20629	083-045	AS	DEL VAL CHG	040457	10/05/2011	8.60-		8.60-			17.20-
20629	083-045	AS	DEL VAL CHG	040489	10/05/2011	8.60-		8.60-			17.20-
20629	083-045	AS	DEL VAL CHG	040857	10/05/2011	8.60-		8.60-			17.20-
20629	083-045	AS	ADD VAL CHG	802211	11/02/2011	8.60		8.60			17.20
20629	083-045	AS	DEL VAL CHG	040876	11/02/2011	8.60-		8.60-			17.20-
20629	083-045	AS	ADD VAL CHG	802488	11/22/2011	8.60		8.60			17.20
20629	083-045	AS	ADD VAL CHG	802501	11/22/2011	8.60		8.60			17.20
20629	083-045	AS	ADD VAL CHG	802607	11/22/2011			8.60			8.60
20629	083-045	AS	DEL VAL CHG	041023	11/22/2011	8.60-		8.60-			17.20-
20629	083-045	AS	DEL VAL CHG	040292	11/22/2011	8.60-		8.60-			17.20-
20629	083-045	AS	DEL VAL CHG	040895	11/22/2011			8.60-			8.60-
20629	083-045	TC	PEN CANCEL	040485	12/19/2011		.86-				.86-
20629	083-045	TC	PEN CANCEL	040486	12/19/2011		.86-				.86-
20629	083-045	TC	PEN CANCEL	040487	12/19/2011		.86-				.86-
20629	083-045	TC	PEN CANCEL	040488	12/19/2011		.86-				.86-
20629	083-045	TC	PEN CANCEL	802488	12/21/2011		.86-				.86-
20629	083-045	TC	PEN CANCEL	038653	12/27/2011		.86-				.86-
20629	083-045	TC	PEN CANCEL	040052	12/27/2011		.86-				.86-
20629	083-045	TC	PEN CANCEL	040447	12/27/2011		.86-				.86-
20629	083-045	TC	PEN CANCEL	040613	12/27/2011		.86-				.86-
20629	083-045	TC	PEN CANCEL	040629	12/27/2011		.86-				.86-
20629	083-045	TC	PEN CANCEL	040765	12/27/2011		.86-				.86-
20629	083-045	TC	PEN CANCEL	040769	12/27/2011		.86-				.86-
20629	083-045	TC	PEN CANCEL	040794	12/27/2011		.86-				.86-
20629	083-045	TC	PEN CANCEL	040891	12/27/2011		.86-				.86-
20629	083-045	TC	PEN CANCEL	040915	12/27/2011		.86-				.86-
20629	083-045	TC	PEN CANCEL	040919	12/27/2011		.86-				.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20629	083-045	TC	PEN CANCEL	041201	12/27/2011		.86-				.86-
20629	083-045	TC	PEN CANCEL	802501	12/28/2011		.86-				.86-
20629	083-045	TC	PEN CANCEL	800228	02/09/2012		.86-				.86-
20629	083-045	TC	PEN CANCEL	040463	04/16/2012				.86-		.86-
20629	083-053	AS	ADD VAL CHG	800201	08/24/2011	8.60		8.60			17.20
20629	083-053	AS	DEL VAL CHG	038780	08/24/2011	8.60-		8.60-			17.20-
20629	083-053	AS	ADD VAL CHG	801229	09/14/2011	8.60		8.60			17.20
20629	083-053	AS	ADD VAL CHG	801233	09/14/2011	8.60		8.60			17.20
20629	083-053	AS	ADD VAL CHG	801262	09/14/2011	8.60		8.60			17.20
20629	083-053	AS	ADD VAL CHG	801265	09/14/2011	8.60		8.60			17.20
20629	083-053	AS	ADD VAL CHG	801266	09/14/2011	8.60		8.60			17.20
20629	083-053	AS	DEL VAL CHG	037564	09/14/2011	8.60-		8.60-			17.20-
20629	083-053	AS	DEL VAL CHG	039749	09/14/2011	8.60-		8.60-			17.20-
20629	083-053	AS	DEL VAL CHG	045286	09/14/2011	8.60-		8.60-			17.20-
20629	083-053	AS	DEL VAL CHG	045520	09/14/2011	8.60-		8.60-			17.20-
20629	083-053	AS	DEL VAL CHG	045523	09/14/2011	8.60-		8.60-			17.20-
20629	083-053	AS	ADD VAL CHG	802803	12/12/2011			8.60			8.60
20629	083-053	AS	DEL VAL CHG	038812	12/12/2011			8.60-			8.60-
20629	083-053	AS	ADD VAL CHG	803029	12/28/2011			8.60			8.60
20629	083-053	AS	DEL VAL CHG	045529	12/28/2011			8.60-			8.60-
20629	083-053	AS	ADD VAL CHG	803234	01/25/2012			8.60			8.60
20629	083-053	AS	DEL VAL CHG	038820	01/25/2012			8.60-			8.60-
20629	083-053	AS	ADD VAL CHG	803510	03/07/2012			8.60			8.60
20629	083-053	AS	DEL VAL CHG	039761	03/07/2012			8.60-			8.60-
20629	083-053	AS	DEL VAL CHG	045636	03/15/2012			8.60-			8.60-
20629	083-055	AS	ADD VAL CHG	800225	08/24/2011	8.60		8.60			17.20
20629	083-055	AS	ADD VAL CHG	800229	08/24/2011	8.60		8.60			17.20
20629	083-055	AS	ADD VAL CHG	800230	08/24/2011	8.60		8.60			17.20
20629	083-055	AS	DEL VAL CHG	040238	08/24/2011	8.60-		8.60-			17.20-
20629	083-055	AS	DEL VAL CHG	040424	08/24/2011	8.60-		8.60-			17.20-
20629	083-055	AS	DEL VAL CHG	040427	08/24/2011	8.60-		8.60-			17.20-
20629	083-055	AS	ADD VAL CHG	801802	10/05/2011	8.60		8.60			17.20
20629	083-055	AS	DEL VAL CHG	040231	10/05/2011	8.60-		8.60-			17.20-
20629	083-055	AS	ADD VAL CHG	802628	11/22/2011	8.60		8.60			17.20
20629	083-055	AS	DEL VAL CHG	057195	11/22/2011	8.60-		8.60-			17.20-
20629	083-056	AS	ADD VAL CHG	800218	08/24/2011	8.60		8.60			17.20
20629	083-056	AS	ADD VAL CHG	800220	08/24/2011	8.60		8.60			17.20
20629	083-056	AS	ADD VAL CHG	800350	08/24/2011	8.60		8.60			17.20
20629	083-056	AS	ADD VAL CHG	800351	08/24/2011	8.60		8.60			17.20
20629	083-056	AS	ADD VAL CHG	800352	08/24/2011	8.60		8.60			17.20
20629	083-056	AS	ADD VAL CHG	800353	08/24/2011	8.60		8.60			17.20
20629	083-056	AS	DEL VAL CHG	037480	08/24/2011	8.60-		8.60-			17.20-
20629	083-056	AS	DEL VAL CHG	038447	08/24/2011	8.60-		8.60-			17.20-
20629	083-056	AS	DEL VAL CHG	056739	08/24/2011	8.60-		8.60-			17.20-
20629	083-056	AS	DEL VAL CHG	056748	08/24/2011	8.60-		8.60-			17.20-
20629	083-056	AS	DEL VAL CHG	056764	08/24/2011	8.60-		8.60-			17.20-
20629	083-056	AS	DEL VAL CHG	056767	08/24/2011	8.60-		8.60-			17.20-
20629	083-056	AS	ADD VAL CHG	800975	09/14/2011	8.60		8.60			17.20
20629	083-056	AS	ADD VAL CHG	800976	09/14/2011	8.60		8.60			17.20
20629	083-056	AS	DEL VAL CHG	037981	09/14/2011	8.60-		8.60-			17.20-
20629	083-056	AS	DEL VAL CHG	038648	09/14/2011	8.60-		8.60-			17.20-
20629	083-056	AS	ADD VAL CHG	801520	10/05/2011	8.60		8.60			17.20
20629	083-056	AS	ADD VAL CHG	801615	10/05/2011	8.60		8.60			17.20
20629	083-056	AS	ADD VAL CHG	801800	10/05/2011	8.60		8.60			17.20
20629	083-056	AS	ADD VAL CHG	801801	10/05/2011	8.60		8.60			17.20

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20629	083-056	AS	DEL VAL CHG	038132	10/05/2011	8.60-		8.60-			17.20-
20629	083-056	AS	DEL VAL CHG	038034	10/05/2011	8.60-		8.60-			17.20-
20629	083-056	AS	DEL VAL CHG	037844	10/05/2011	8.60-		8.60-			17.20-
20629	083-056	AS	DEL VAL CHG	037928	10/05/2011	8.60-		8.60-			17.20-
20629	083-056	AS	ADD VAL CHG	802207	11/02/2011	8.60		8.60			17.20
20629	083-056	AS	ADD VAL CHG	802208	11/02/2011	8.60		8.60			17.20
20629	083-056	AS	DEL VAL CHG	037715	11/02/2011	8.60-		8.60-			17.20-
20629	083-056	AS	DEL VAL CHG	038457	11/02/2011	8.60-		8.60-			17.20-
20629	083-056	AS	ADD VAL CHG	802491	11/22/2011			8.60			8.60
20629	083-056	AS	ADD VAL CHG	802531	11/22/2011	8.60		8.60			17.20
20629	083-056	AS	ADD VAL CHG	802612	11/22/2011	8.60		8.60			17.20
20629	083-056	AS	DEL VAL CHG	037964	11/22/2011			8.60-			8.60-
20629	083-056	AS	DEL VAL CHG	038131	11/22/2011	8.60-		8.60-			17.20-
20629	083-056	AS	DEL VAL CHG	038232	11/22/2011	8.60-		8.60-			17.20-
20629	083-056	AU	PRM COL ADJ	038257	12/12/2011	8.60					8.60
20629	083-056	TC	PEN CANCEL	037496	12/21/2011		.86-				.86-
20629	083-056	TC	PEN CANCEL	037459	12/27/2011		.86-				.86-
20629	083-056	TC	PEN CANCEL	037479	12/27/2011		.86-				.86-
20629	083-056	TC	PEN CANCEL	037488	12/27/2011		.86-				.86-
20629	083-056	TC	PEN CANCEL	037493	12/27/2011		.86-				.86-
20629	083-056	TC	PEN CANCEL	037494	12/27/2011		.86-				.86-
20629	083-056	TC	PEN CANCEL	037495	12/27/2011		.86-				.86-
20629	083-056	TC	PEN CANCEL	037497	12/27/2011		.86-				.86-
20629	083-056	TC	PEN CANCEL	037498	12/27/2011		.86-				.86-
20629	083-056	TC	PEN CANCEL	037686	12/27/2011		.86-				.86-
20629	083-056	TC	PEN CANCEL	037873	12/27/2011		.86-				.86-
20629	083-056	TC	PEN CANCEL	037992	12/27/2011		.86-				.86-
20629	083-056	TC	PEN CANCEL	038094	12/27/2011		.86-				.86-
20629	083-056	TC	PEN CANCEL	038096	12/27/2011		.86-				.86-
20629	083-056	TC	PEN CANCEL	038116	12/27/2011		.86-				.86-
20629	083-056	TC	PEN CANCEL	038172	12/27/2011		.86-				.86-
20629	083-056	TC	PEN CANCEL	038264	12/27/2011		.86-				.86-
20629	083-056	TC	PEN CANCEL	038451	12/27/2011		.86-				.86-
20629	083-056	AS	ADD VAL CHG	803046	12/28/2011			8.60			8.60
20629	083-056	AS	DEL VAL CHG	056323	12/28/2011			8.60-			8.60-
20629	083-056	AU	PRM COL ADJ	038411	12/29/2011			8.60			8.60
20629	083-056	AU	PRM COL ADJ	038416	12/29/2011			8.60			8.60
20629	083-056	AU	PRM COL ADJ	037686	01/06/2012	8.60					8.60
20629	083-056	AS	ADD VAL CHG	803120	01/11/2012			8.60			8.60
20629	083-056	TC	PEN CHANGES	037686	01/11/2012		.86				.86
20629	083-056	AS	DEL VAL CHG	038188	01/11/2012			8.60-			8.60-
20629	083-056	TC	PEN CANCEL	037698	01/18/2012		.86-				.86-
20629	083-056	TC	PEN CANCEL	037699	01/18/2012		.86-				.86-
20629	083-056	TC	PEN CANCEL	037701	01/18/2012		.86-				.86-
20629	083-056	TC	PEN CANCEL	037757	02/21/2012		.86-				.86-
20629	083-064	AS	ADD VAL CHG	800139	08/24/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	800140	08/24/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	800202	08/24/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	800203	08/24/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	800204	08/24/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	800205	08/24/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	800206	08/24/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	800207	08/24/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	800208	08/24/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	800209	08/24/2011	8.60		8.60			17.20

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20629	083-064	AS	ADD VAL CHG	800210	08/24/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	800211	08/24/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	800212	08/24/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	800215	08/24/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	800216	08/24/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	800221	08/24/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	800222	08/24/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	800223	08/24/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	800233	08/24/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	800236	08/24/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	800237	08/24/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	800238	08/24/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	800239	08/24/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	800240	08/24/2011	8.60		8.60			17.20
20629	083-064	AS	DEL VAL CHG	039565	08/24/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039741	08/24/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039018	08/24/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039257	08/24/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039312	08/24/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039315	08/24/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039344	08/24/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039475	08/24/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039645	08/24/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039671	08/24/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039704	08/24/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039711	08/24/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039725	08/24/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039880	08/24/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039983	08/24/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039043	08/24/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039060	08/24/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039160	08/24/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	040517	08/24/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	040540	08/24/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	040548	08/24/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	040553	08/24/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	040572	08/24/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	040573	08/24/2011	8.60-		8.60-			17.20-
20629	083-064	AS	ADD VAL CHG	800977	09/14/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	800978	09/14/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	800980	09/14/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	801230	09/14/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	801231	09/14/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	801232	09/14/2011	8.60		8.60			17.20
20629	083-064	AS	DEL VAL CHG	039302	09/14/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039592	09/14/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	800240	09/14/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039561	09/14/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039617	09/14/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039732	09/14/2011	8.60-		8.60-			17.20-
20629	083-064	AU	PRM COL ADJ	040693	10/10/2011	8.60		8.60			17.20
20629	083-064	AU	PRM COL ADJ	040682	10/10/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	802205	11/02/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	802206	11/02/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	802209	11/02/2011	8.60		8.60			17.20

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20629	083-064	AS	ADD VAL CHG	802210	11/02/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	802212	11/02/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	802213	11/02/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	802214	11/02/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	802215	11/02/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	802216	11/02/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	802234	11/02/2011	8.60		8.60			17.20
20629	083-064	AS	DEL VAL CHG	037661	11/02/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	037685	11/02/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039289	11/02/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039479	11/02/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039577	11/02/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039628	11/02/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039642	11/02/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	040538	11/02/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	040546	11/02/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	038874	11/02/2011	8.60-		8.60-			17.20-
20629	083-064	AS	ADD VAL CHG	802417	11/16/2011			8.60			8.60
20629	083-064	AS	ADD VAL CHG	802418	11/16/2011	8.60		8.60			17.20
20629	083-064	AS	DEL VAL CHG	039330	11/16/2011			8.60-			8.60-
20629	083-064	AS	DEL VAL CHG	039999	11/16/2011	8.60-		8.60-			17.20-
20629	083-064	AS	ADD VAL CHG	802487	11/22/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	802495	11/22/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	802496	11/22/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	802497	11/22/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	802498	11/22/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	802499	11/22/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	802500	11/22/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	802502	11/22/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	802532	11/22/2011	8.60		8.60			17.20
20629	083-064	AS	ADD VAL CHG	802681	11/22/2011	8.60		8.60			17.20
20629	083-064	AS	DEL VAL CHG	039993	11/22/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	038878	11/22/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	038880	11/22/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	038881	11/22/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039105	11/22/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039149	11/22/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	039184	11/22/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	040293	11/22/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	802216	11/22/2011	8.60-		8.60-			17.20-
20629	083-064	AS	DEL VAL CHG	038884	11/22/2011	8.60-		8.60-			17.20-
20629	083-064	AS	ADD VAL CHG	802802	12/12/2011			8.60			8.60
20629	083-064	AS	DEL VAL CHG	038792	12/12/2011			8.60-			8.60-
20629	083-064	TC	PEN CANCEL	038754	12/27/2011		.86-				.86-
20629	083-064	TC	PEN CANCEL	038863	12/27/2011		.86-				.86-
20629	083-064	TC	PEN CANCEL	039363	12/27/2011		.86-				.86-
20629	083-064	TC	PEN CANCEL	039462	12/27/2011		.86-				.86-
20629	083-064	TC	PEN CANCEL	039466	12/27/2011		.86-				.86-
20629	083-064	TC	PEN CANCEL	039600	12/27/2011		.86-				.86-
20629	083-064	TC	PEN CANCEL	039662	12/27/2011		.86-				.86-
20629	083-064	TC	PEN CANCEL	040399	12/27/2011		.86-				.86-
20629	083-064	TC	PEN CANCEL	040770	12/27/2011		.86-				.86-
20629	083-064	TC	PEN CANCEL	802495	12/28/2011		.86-				.86-
20629	083-064	TC	PEN CANCEL	802496	12/28/2011		.86-				.86-
20629	083-064	TC	PEN CANCEL	802497	12/28/2011		.86-				.86-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20629	083-064	TC	PEN CANCEL	802502	12/28/2011		.86-				.86-
20629	083-064	TC	PEN CANCEL	802532	12/28/2011		.86-				.86-
20629	083-064	TC	PEN CANCEL	802498	12/30/2011		.86-				.86-
20629	083-064	TC	PEN CANCEL	802500	12/31/2011		.86-				.86-
20629	083-064	TC	PEN CANCEL	039614	01/18/2012		.86-				.86-
20629	083-064	TC	PEN CANCEL	039012	02/28/2012		.86-				.86-
20629	083-064	TC	PEN CANCEL	039034	03/06/2012		.86-				.86-
20629	083-064	AU	PEN CHANGES	039625	03/16/2012		.86				.86
20629	083-064	AU	PRM COL ADJ	039625	03/16/2012	8.60					8.60
20629	083-064	AS	ADD VAL CHG	803643	04/04/2012			8.60			8.60
20629	083-064	AS	DEL VAL CHG	038074	04/04/2012			8.60-			8.60-
20629	083-064	AU	DEL SP ASST	800233	04/10/2012			8.60-			8.60-
20629	083-064	TC	PEN CANCEL	038989	04/16/2012				.86-		.86-
20629	083-064	TC	PEN CANCEL	039609	04/16/2012				.86-		.86-
20629	083-064	TC	PEN CANCEL	040399	04/16/2012				.86-		.86-
20629	083-064	TC	PEN CANCEL	040397	04/17/2012				.86-		.86-
20629	083-064	TC	PEN CANCEL	803643	04/18/2012				.86-		.86-
20629	083-064	TC	PEN CANCEL	039992	04/18/2012				.86-		.86-
20629	083-064	TC	PEN CANCEL	040542	04/19/2012				.86-		.86-
20629	083-064	AU	PRM COL ADJ	039013	04/20/2012	8.60	.86				9.46
20629	083-064	TC	PEN CANCEL	039056	05/31/2012				.86-		.86-
20629	083-064	TC	DEL SP ASST	040472	06/30/2012			8.60-	.86-		9.46-
20629	083-069	AS	ADD VAL CHG	800494	08/24/2011	8.60		8.60			17.20
20629	083-069	AS	DEL VAL CHG	057180	08/24/2011	8.60-		8.60-			17.20-
20629	083-069	TC	PEN CANCEL	057177	12/27/2011		.86-				.86-
20629	083-080	AS	ADD VAL CHG	800329	08/24/2011	8.60		8.60			17.20
20629	083-080	AS	ADD VAL CHG	800330	08/24/2011	8.60		8.60			17.20
20629	083-080	AS	ADD VAL CHG	800331	08/24/2011	8.60		8.60			17.20
20629	083-080	AS	ADD VAL CHG	800332	08/24/2011	8.60		8.60			17.20
20629	083-080	AS	ADD VAL CHG	800333	08/24/2011	8.60		8.60			17.20
20629	083-080	AS	ADD VAL CHG	800334	08/24/2011	8.60		8.60			17.20
20629	083-080	AS	ADD VAL CHG	800335	08/24/2011	8.60		8.60			17.20
20629	083-080	AS	DEL VAL CHG	056437	08/24/2011	8.60-		8.60-			17.20-
20629	083-080	AS	DEL VAL CHG	056441	08/24/2011	8.60-		8.60-			17.20-
20629	083-080	AS	DEL VAL CHG	056462	08/24/2011	8.60-		8.60-			17.20-
20629	083-080	AS	DEL VAL CHG	056483	08/24/2011	8.60-		8.60-			17.20-
20629	083-080	AS	DEL VAL CHG	056490	08/24/2011	8.60-		8.60-			17.20-
20629	083-080	AS	DEL VAL CHG	056499	08/24/2011	8.60-		8.60-			17.20-
20629	083-080	AS	DEL VAL CHG	056517	08/24/2011	8.60-		8.60-			17.20-
20629	083-080	TC	PEN CANCEL	056453	05/29/2012				.86-		.86-
20629	090-038	AS	ADD VAL CHG	802243	11/02/2011	8.60		8.60			17.20
20629	090-038	AS	DEL VAL CHG	057513	11/02/2011	8.60-		8.60-			17.20-

TAX CLASS 20629 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	42,851.22	438.54	42,851.22	371.23		86,512.21	*
PRIOR YTD ADJ		67.08-	17.20-	13.76-		98.04-	
MTD ADJ CREDIT			8.60-	.86-		9.46-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		67.08-	25.80-	14.62-		107.50-	*
MTD COLLECTIONS	172.00-	17.20-	576.20-	57.62-		823.02-	
PR MO REAC BILL							
YTD COLLECTIONS	41,369.25-	223.29-	40,789.75-	153.08-		82,535.37-	*
UNPAID BALANCE	1,481.97	148.17	2,035.67	203.53		3,869.34	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631		DP	SPEC CHARGE		08/12/2011	40,764.00		40,764.00			81,528.00
20631		TC	COLLECTION		08/31/2011	60.00-		54.00-			114.00-
20631		TC	COLLECTION		09/30/2011	1,476.00-		768.00-			2,244.00-
20631		TC	COLLECTION		10/31/2011	3,198.00-		840.00-			4,038.00-
20631		TC	COLLECTION		11/30/2011	12,096.00-		954.00-			13,050.00-
20631		DP	1ST PEN CHG		12/12/2011		259.80				259.80
20631		TC	COLLECTION		12/12/2011	21,342.00-		960.00-			22,302.00-
20631		TC	COLLECTION		12/31/2011	672.00-	24.60-	408.00-			1,104.60-
20631		TC	COLLECTION		01/31/2012	222.00-	18.60-	1,332.00-			1,572.60-
20631		TC	COLLECTION		02/29/2012	246.00-	18.00-	1,848.00-			2,112.00-
20631		TC	COLLECTION		03/31/2012	222.00-	20.40-	15,444.00-			15,686.40-
20631		DP	2ND PEN CHG		04/10/2012				248.40	20.00	268.40
20631		TC	COLLECTION		04/10/2012	102.00-	9.00-	15,672.00-			15,783.00-
20631		TC	COLLECTION		04/30/2012	48.00-	4.80-	576.00-	37.20-		666.00-
20631		TC	COLLECTION		05/31/2012	54.00-	5.40-	336.00-	30.00-	10.00-	435.40-
20631		TC	COLLECTION		06/30/2012	234.00-	22.80-	510.00-	48.60-		815.40-
20631	054-009	AS	ADD VAL CHG	800255	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800261	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800262	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800263	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800264	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800265	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800266	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800267	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800268	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800269	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800270	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800271	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800272	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800273	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800274	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800286	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800287	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800288	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800289	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800298	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800299	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800300	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800301	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800302	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800303	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800304	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800305	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800425	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800426	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800427	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800428	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800429	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800430	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800431	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800432	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800433	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800435	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800436	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800437	08/24/2011	6.00		6.00			12.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	054-009	AS	ADD VAL CHG	800439	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800440	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800441	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800442	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800444	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800445	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800446	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800447	08/24/2011	6.00		6.00			12.00
20631	054-009	AS	DEL VAL CHG	052144	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052170	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052177	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052181	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052183	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052185	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052186	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052190	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052192	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052196	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052198	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052203	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052204	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052205	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052207	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052233	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052238	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052240	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052241	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052252	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052253	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052254	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052256	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052263	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052265	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052266	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052267	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052035	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052003	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052004	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052005	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052008	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052012	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052013	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052014	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052017	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052018	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052021	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052022	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052024	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052028	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052032	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052034	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052039	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052040	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052041	08/24/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052042	08/24/2011	6.00-		6.00-			12.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	054-009	AS	ADD VAL CHG	800997	09/14/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800998	09/14/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800999	09/14/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	801000	09/14/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	801002	09/14/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	801003	09/14/2011	6.00		6.00			12.00
20631	054-009	AS	DEL VAL CHG	050564	09/14/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	050933	09/14/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	051056	09/14/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	051111	09/14/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	053070	09/14/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	053073	09/14/2011	6.00-		6.00-			12.00-
20631	054-009	AS	ADD VAL CHG	801537	10/05/2011			6.00			6.00
20631	054-009	AS	ADD VAL CHG	801625	10/05/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	801626	10/05/2011	6.00		6.00			12.00
20631	054-009	AS	DEL VAL CHG	051189	10/05/2011			6.00-			6.00-
20631	054-009	AS	DEL VAL CHG	052011	10/05/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	800298	10/05/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	042916	10/12/2011	6.00-		6.00-			12.00-
20631	054-009	AS	ADD VAL CHG	802171	11/02/2011	6.00		6.00			12.00
20631	054-009	AS	DEL VAL CHG	051168	11/02/2011	6.00-		6.00-			12.00-
20631	054-009	AU	PRM COL ADJ	050884	11/09/2011	6.00					6.00
20631	054-009	AS	ADD VAL CHG	802411	11/16/2011	6.00		6.00			12.00
20631	054-009	AS	DEL VAL CHG	050794	11/16/2011	6.00-		6.00-			12.00-
20631	054-009	AU	PRM COL ADJ	051340	11/17/2011	6.00					6.00
20631	054-009	AS	ADD VAL CHG	802484	11/22/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	802542	11/22/2011			6.00			6.00
20631	054-009	AS	ADD VAL CHG	802543	11/22/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	802618	11/22/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	802619	11/22/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	802620	11/22/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	802621	11/22/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	802622	11/22/2011	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	802623	11/22/2011			6.00			6.00
20631	054-009	AS	ADD VAL CHG	802624	11/22/2011			6.00			6.00
20631	054-009	AS	ADD VAL CHG	802626	11/22/2011			6.00			6.00
20631	054-009	AS	DEL VAL CHG	051507	11/22/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	050741	11/22/2011			6.00-			6.00-
20631	054-009	AS	DEL VAL CHG	051536	11/22/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	800997	11/22/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	050593	11/22/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	050609	11/22/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	050697	11/22/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	050889	11/22/2011	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	051060	11/22/2011			6.00-			6.00-
20631	054-009	AS	DEL VAL CHG	051171	11/22/2011			6.00-			6.00-
20631	054-009	AS	DEL VAL CHG	052182	11/22/2011			6.00-			6.00-
20631	054-009	AS	ADD VAL CHG	802765	11/30/2011	6.00		6.00			12.00
20631	054-009	AS	DEL VAL CHG	051645	11/30/2011	6.00-		6.00-			12.00-
20631	054-009	TC	PEN CANCEL	800261	12/19/2011		.60-				.60-
20631	054-009	TC	PEN CANCEL	050326	12/21/2011		.60-				.60-
20631	054-009	TC	PEN CANCEL	049951	12/27/2011		.60-				.60-
20631	054-009	TC	PEN CANCEL	050030	12/27/2011		.60-				.60-
20631	054-009	TC	PEN CANCEL	050334	12/27/2011		.60-				.60-
20631	054-009	TC	PEN CANCEL	050460	12/27/2011		.60-				.60-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	054-009	TC	PEN CANCEL	050478	12/27/2011		.60-				.60-
20631	054-009	TC	PEN CANCEL	050502	12/27/2011		.60-				.60-
20631	054-009	TC	PEN CANCEL	050770	12/27/2011		.60-				.60-
20631	054-009	TC	PEN CANCEL	050861	12/27/2011		.60-				.60-
20631	054-009	TC	PEN CANCEL	050885	12/27/2011		.60-				.60-
20631	054-009	TC	PEN CANCEL	050996	12/27/2011		.60-				.60-
20631	054-009	TC	PEN CANCEL	051118	12/27/2011		.60-				.60-
20631	054-009	TC	PEN CANCEL	051224	12/27/2011		.60-				.60-
20631	054-009	TC	PEN CANCEL	051239	12/27/2011		.60-				.60-
20631	054-009	TC	PEN CANCEL	051471	12/27/2011		.60-				.60-
20631	054-009	TC	PEN CANCEL	051472	12/27/2011		.60-				.60-
20631	054-009	TC	PEN CANCEL	051572	12/27/2011		.60-				.60-
20631	054-009	TC	PEN CANCEL	052049	12/27/2011		.60-				.60-
20631	054-009	TC	PEN CANCEL	069722	12/27/2011		.60-				.60-
20631	054-009	TC	PEN CANCEL	069723	12/27/2011		.60-				.60-
20631	054-009	AS	ADD VAL CHG	803031	12/28/2011			6.00			6.00
20631	054-009	AS	ADD VAL CHG	803032	12/28/2011			6.00			6.00
20631	054-009	AS	ADD VAL CHG	803033	12/28/2011			6.00			6.00
20631	054-009	AS	ADD VAL CHG	803034	12/28/2011			6.00			6.00
20631	054-009	AS	ADD VAL CHG	803035	12/28/2011			6.00			6.00
20631	054-009	AS	ADD VAL CHG	803037	12/28/2011			6.00			6.00
20631	054-009	AS	ADD VAL CHG	803038	12/28/2011			6.00			6.00
20631	054-009	AS	ADD VAL CHG	803039	12/28/2011			6.00			6.00
20631	054-009	AS	ADD VAL CHG	803042	12/28/2011			6.00			6.00
20631	054-009	TC	PEN CANCEL	050957	12/28/2011		.60-				.60-
20631	054-009	AS	DEL VAL CHG	050432	12/28/2011			6.00-			6.00-
20631	054-009	AS	DEL VAL CHG	051634	12/28/2011			6.00-			6.00-
20631	054-009	AS	DEL VAL CHG	051636	12/28/2011			6.00-			6.00-
20631	054-009	AS	DEL VAL CHG	051638	12/28/2011			6.00-			6.00-
20631	054-009	AS	DEL VAL CHG	051639	12/28/2011			6.00-			6.00-
20631	054-009	AS	DEL VAL CHG	051643	12/28/2011			6.00-			6.00-
20631	054-009	AS	DEL VAL CHG	051644	12/28/2011			6.00-			6.00-
20631	054-009	AS	DEL VAL CHG	051646	12/28/2011			6.00-			6.00-
20631	054-009	AS	DEL VAL CHG	053148	12/28/2011			6.00-			6.00-
20631	054-009	TC	PEN CANCEL	051003	12/31/2011		.60-				.60-
20631	054-009	AS	ADD VAL CHG	803089	01/04/2012	6.00	.60	6.00			12.60
20631	054-009	AS	ADD VAL CHG	803090	01/04/2012	6.00	.60	6.00			12.60
20631	054-009	AS	ADD VAL CHG	803091	01/04/2012	6.00	.60	6.00			12.60
20631	054-009	AS	ADD VAL CHG	803092	01/04/2012	6.00	.60	6.00			12.60
20631	054-009	AS	ADD VAL CHG	803093	01/04/2012	6.00	.60	6.00			12.60
20631	054-009	AS	ADD VAL CHG	803094	01/04/2012	6.00	.60	6.00			12.60
20631	054-009	AS	ADD VAL CHG	803095	01/04/2012	6.00	.60	6.00			12.60
20631	054-009	AS	ADD VAL CHG	803096	01/04/2012	6.00	.60	6.00			12.60
20631	054-009	AS	ADD VAL CHG	803097	01/04/2012	6.00	.60	6.00			12.60
20631	054-009	AS	ADD VAL CHG	803098	01/04/2012	6.00	.60	6.00			12.60
20631	054-009	AS	DEL VAL CHG	051632	01/04/2012	6.00-	.60-	6.00-			12.60-
20631	054-009	AS	DEL VAL CHG	051633	01/04/2012	6.00-	.60-	6.00-			12.60-
20631	054-009	AS	DEL VAL CHG	051635	01/04/2012	6.00-	.60-	6.00-			12.60-
20631	054-009	AS	DEL VAL CHG	051637	01/04/2012	6.00-	.60-	6.00-			12.60-
20631	054-009	AS	DEL VAL CHG	051640	01/04/2012	6.00-	.60-	6.00-			12.60-
20631	054-009	AS	DEL VAL CHG	051641	01/04/2012	6.00-	.60-	6.00-			12.60-
20631	054-009	AS	DEL VAL CHG	051647	01/04/2012	6.00-	.60-	6.00-			12.60-
20631	054-009	AS	DEL VAL CHG	051648	01/04/2012	6.00-	.60-	6.00-			12.60-
20631	054-009	AS	DEL VAL CHG	051649	01/04/2012	6.00-	.60-	6.00-			12.60-
20631	054-009	AS	DEL VAL CHG	051650	01/04/2012	6.00-	.60-	6.00-			12.60-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	054-009	AS	ADD VAL CHG	803106	01/11/2012			6.00			6.00
20631	054-009	TC	PEN CANCEL	051568	01/11/2012		.60-				.60-
20631	054-009	AS	DEL VAL CHG	051605	01/11/2012			6.00-			6.00-
20631	054-009	TC	PEN CANCEL	052988	01/18/2012		.60-				.60-
20631	054-009	AS	ADD VAL CHG	803241	01/25/2012			6.00			6.00
20631	054-009	AS	DEL VAL CHG	050127	01/25/2012			6.00-			6.00-
20631	054-009	TC	PEN CANCEL	803089	02/06/2012		.60-				.60-
20631	054-009	TC	PEN CANCEL	803090	02/06/2012		.60-				.60-
20631	054-009	TC	PEN CANCEL	803091	02/06/2012		.60-				.60-
20631	054-009	TC	PEN CANCEL	803093	02/06/2012		.60-				.60-
20631	054-009	TC	PEN CANCEL	803094	02/06/2012		.60-				.60-
20631	054-009	TC	PEN CANCEL	803095	02/06/2012		.60-				.60-
20631	054-009	TC	PEN CANCEL	803096	02/06/2012		.60-				.60-
20631	054-009	TC	PEN CANCEL	803097	02/06/2012		.60-				.60-
20631	054-009	TC	PEN CANCEL	803098	02/06/2012		.60-				.60-
20631	054-009	AS	ADD VAL CHG	803322	02/08/2012			6.00			6.00
20631	054-009	AS	DEL VAL CHG	051323	02/08/2012			6.00-			6.00-
20631	054-009	TC	PEN CANCEL	803092	02/17/2012		.60-				.60-
20631	054-009	AS	ADD VAL CHG	803431	02/29/2012			6.00			6.00
20631	054-009	AS	DEL VAL CHG	052264	02/29/2012			6.00-			6.00-
20631	054-009	AS	ADD VAL CHG	803512	03/07/2012			6.00			6.00
20631	054-009	AS	DEL VAL CHG	051456	03/07/2012			6.00-			6.00-
20631	054-009	TC	PEN CANCEL	052009	03/20/2012		.60-				.60-
20631	054-009	AS	ADD VAL CHG	803618	04/04/2012			6.00			6.00
20631	054-009	AS	ADD VAL CHG	803644	04/04/2012			6.00			6.00
20631	054-009	AS	ADD VAL CHG	803647	04/04/2012			6.00			6.00
20631	054-009	AS	DEL VAL CHG	077615	04/04/2012			6.00-			6.00-
20631	054-009	AS	DEL VAL CHG	050843	04/04/2012			6.00-			6.00-
20631	054-009	AS	DEL VAL CHG	053102	04/04/2012			6.00-			6.00-
20631	054-009	TC	PEN CANCEL	800437	04/05/2012		.60-				.60-
20631	054-009	TC	PEN CANCEL	803618	04/13/2012				.60-		.60-
20631	054-009	TC	PEN CANCEL	050533	04/16/2012				.60-		.60-
20631	054-009	TC	PEN CANCEL	051395	04/16/2012				.60-		.60-
20631	054-009	TC	PEN CANCEL	050040	04/16/2012				.60-		.60-
20631	054-009	TC	PEN CANCEL	050645	04/16/2012				.60-		.60-
20631	054-009	TC	PEN CANCEL	050864	04/16/2012				.60-		.60-
20631	054-009	AU	PEN CHANGES	051266	04/17/2012				.60		.60
20631	054-009	AU	PRM COL ADJ	051266	04/17/2012			6.00			6.00
20631	054-009	TC	PEN CANCEL	050168	04/18/2012				.60-		.60-
20631	054-009	TC	PEN CANCEL	050669	04/18/2012				.60-		.60-
20631	054-009	TC	PEN CANCEL	051475	04/18/2012				.60-		.60-
20631	054-009	TC	PEN CANCEL	069720	04/18/2012				.60-		.60-
20631	054-009	TC	PEN CANCEL	049944	04/24/2012				.60-		.60-
20631	054-009	TC	PEN CANCEL	803033	04/27/2012				.60-		.60-
20631	054-009	TC	PEN CANCEL	803644	05/03/2012				.60-		.60-
20631	054-009	TC	PEN CHANGES	050119	06/30/2012				.60		.60
20631	054-009	TC	PEN CANCEL	050119	06/30/2012				.60-		.60-
20631	054-009	TC	PEN CANCEL	050119	06/30/2012				.60-		.60-
20631	054-124	AS	ADD VAL CHG	801048	09/14/2011	6.00		6.00			12.00
20631	054-124	AS	DEL VAL CHG	078114	09/14/2011	6.00-		6.00-			12.00-
20631	054-124	AS	ADD VAL CHG	801560	10/05/2011	6.00		6.00			12.00
20631	054-124	AS	DEL VAL CHG	078295	10/05/2011	6.00-		6.00-			12.00-
20631	054-124	TC	PEN CANCEL	077651	12/27/2011		.60-				.60-
20631	054-124	TC	PEN CANCEL	078077	12/27/2011		.60-				.60-
20631	054-124	TC	PEN CANCEL	078117	12/27/2011		.60-				.60-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	054-124	AS	ADD VAL CHG	803007	12/28/2011			6.00			6.00
20631	054-124	AS	ADD VAL CHG	803008	12/28/2011			6.00			6.00
20631	054-124	AS	ADD VAL CHG	803009	12/28/2011			6.00			6.00
20631	054-124	AS	ADD VAL CHG	803010	12/28/2011			6.00			6.00
20631	054-124	AS	DEL VAL CHG	077648	12/28/2011			6.00-			6.00-
20631	054-124	AS	DEL VAL CHG	078125	12/28/2011			6.00-			6.00-
20631	054-124	AS	DEL VAL CHG	078198	12/28/2011			6.00-			6.00-
20631	054-124	AS	DEL VAL CHG	078292	12/28/2011			6.00-			6.00-
20631	054-124	AS	ADD VAL CHG	803137	01/11/2012			6.00			6.00
20631	054-124	AS	DEL VAL CHG	078204	01/11/2012			6.00-			6.00-
20631	054-124	AS	ADD VAL CHG	803312	02/08/2012			6.00			6.00
20631	054-124	AS	DEL VAL CHG	078173	02/08/2012			6.00-			6.00-
20631	054-124	TC	PEN CANCEL	077651	04/16/2012				.60-		.60-
20631	054-124	TC	PEN CANCEL	077891	05/14/2012				.60-		.60-
20631	054-124	TC	PEN CANCEL	078136	05/16/2012				.60-		.60-
20631	054-126	TC	PEN CANCEL	043014	12/27/2011		.60-				.60-
20631	054-126	TC	PEN CANCEL	043113	12/27/2011		.60-				.60-
20631	054-126	AS	ADD VAL CHG	803122	01/11/2012			6.00			6.00
20631	054-126	AS	ADD VAL CHG	803123	01/11/2012			6.00			6.00
20631	054-126	AS	ADD VAL CHG	803124	01/11/2012			6.00			6.00
20631	054-126	AS	DEL VAL CHG	043026	01/11/2012			6.00-			6.00-
20631	054-126	AS	DEL VAL CHG	043056	01/11/2012			6.00-			6.00-
20631	054-126	AS	DEL VAL CHG	043115	01/11/2012			6.00-			6.00-
20631	054-127	AS	ADD VAL CHG	802851	12/12/2011			6.00			6.00
20631	054-127	AS	ADD VAL CHG	802852	12/12/2011			6.00			6.00
20631	054-127	AS	DEL VAL CHG	043021	12/12/2011			6.00-			6.00-
20631	054-127	AS	DEL VAL CHG	043116	12/12/2011			6.00-			6.00-
20631	054-127	TC	PEN CANCEL	043105	04/18/2012				.60-		.60-
20631	054-127	TC	PEN CANCEL	043127	05/04/2012				.60-		.60-
20631	054-160	AS	ADD VAL CHG	802650	11/22/2011	6.00		6.00			12.00
20631	054-160	AS	DEL VAL CHG	078368	11/22/2011	6.00-		6.00-			12.00-
20631	054-160	AS	ADD VAL CHG	803138	01/11/2012			6.00			6.00
20631	054-160	AS	DEL VAL CHG	078458	01/11/2012			6.00-			6.00-
20631	054-166	AS	ADD VAL CHG	802853	12/12/2011			6.00			6.00
20631	054-166	AS	DEL VAL CHG	043236	12/12/2011			6.00-			6.00-
20631	054-166	TC	PEN CANCEL	043259	12/27/2011		.60-				.60-
20631	054-166	TC	PEN CANCEL	043242	04/16/2012				.60-		.60-
20631	100-035	AS	ADD VAL CHG	800254	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800256	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800257	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800258	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800259	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800260	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800275	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800276	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800277	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800278	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800279	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800280	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800281	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800282	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800283	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800284	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800285	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800292	08/24/2011	6.00		6.00			12.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	100-035	AS	ADD VAL CHG	800293	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800295	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800296	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800297	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800448	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800449	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800450	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800451	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800452	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800453	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800456	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800459	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800460	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800461	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800462	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800463	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800464	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800465	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800466	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800467	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800468	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800469	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800470	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800471	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800472	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800473	08/24/2011	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	052146	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052147	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052148	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052151	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052157	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052158	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052210	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052211	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052215	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052216	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052219	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052221	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052222	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052225	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052226	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052228	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052231	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052242	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052245	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052248	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052249	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052251	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052089	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052091	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052093	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052094	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052096	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052099	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052104	08/24/2011	6.00-		6.00-			12.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	100-035	AS	DEL VAL CHG	052108	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052110	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052114	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052115	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052116	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052118	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052119	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052120	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052122	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052124	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052127	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052132	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052134	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052135	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052136	08/24/2011	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	800294	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800783	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800784	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800785	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800786	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800787	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800788	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800789	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800790	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800791	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800792	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800793	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800794	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800795	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800796	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800797	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800798	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800799	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800800	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800801	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800802	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800803	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800804	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800805	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800806	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800807	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800808	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800809	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800810	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800811	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800812	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800813	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800814	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800815	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800816	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800817	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800818	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800819	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800820	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800821	08/31/2011	6.00		6.00			12.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	100-035	AS	ADD VAL CHG	800822	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800823	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800824	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800825	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800826	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800827	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800828	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800829	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800831	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800832	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800833	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800834	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800835	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800836	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800837	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800838	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800839	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800840	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800841	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800842	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800843	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800844	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800845	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800846	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800847	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800848	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800849	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800850	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800851	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800852	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800853	08/31/2011	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	052247	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073357	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073516	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073517	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073568	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073569	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073572	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073573	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073576	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073578	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073581	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073582	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073583	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073589	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073591	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073592	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073593	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073595	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073596	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073598	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073600	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073603	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073604	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073605	08/31/2011	6.00-		6.00-			12.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	100-035	AS	DEL VAL CHG	073606	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073607	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073608	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073609	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073610	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073611	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073613	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073614	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073615	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073628	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073630	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073632	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073639	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073643	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073644	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073648	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073649	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073651	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073653	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073655	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073656	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073664	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073665	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073667	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073669	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073672	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073674	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073676	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073680	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073687	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073689	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073698	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073704	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073706	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073709	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073710	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073712	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073713	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073714	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073719	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073720	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073721	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073722	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073724	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073725	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073727	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073728	08/31/2011	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	800906	09/07/2011	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	073337	09/07/2011	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	800939	09/14/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800983	09/14/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800996	09/14/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801001	09/14/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801036	09/14/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801037	09/14/2011	6.00		6.00			12.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	100-035	AS	ADD VAL CHG	801038	09/14/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801084	09/14/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801085	09/14/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801086	09/14/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801087	09/14/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801088	09/14/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801089	09/14/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801090	09/14/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801104	09/14/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801108	09/14/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801109	09/14/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801110	09/14/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801118	09/14/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801120	09/14/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801121	09/14/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801122	09/14/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801123	09/14/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801128	09/14/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801129	09/14/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801273	09/14/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801281	09/14/2011	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	052293	09/14/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	043155	09/14/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	050271	09/14/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	051924	09/14/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073552	09/14/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073579	09/14/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073961	09/14/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073668	09/14/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073730	09/14/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073731	09/14/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073735	09/14/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073737	09/14/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073738	09/14/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073779	09/14/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	074295	09/14/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	074358	09/14/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	074360	09/14/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	074371	09/14/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	074440	09/14/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	074637	09/14/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	074638	09/14/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	074639	09/14/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	074644	09/14/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	074684	09/14/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	074711	09/14/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	051913	09/14/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	066512	09/14/2011	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	801556	10/05/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801628	10/05/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801629	10/05/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801745	10/05/2011	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	073840	10/05/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052923	10/05/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	053524	10/05/2011	6.00-		6.00-			12.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	100-035	AS	DEL VAL CHG	066721	10/05/2011	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	801768	10/12/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801830	10/12/2011	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	074980	10/12/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	051885	10/12/2011	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	802031	10/19/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	802032	10/19/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	802033	10/19/2011	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	052279	10/19/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052280	10/19/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052281	10/19/2011	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	802113	10/26/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	802154	10/26/2011	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	052278	10/26/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	067102	10/26/2011	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	802389	11/09/2011			6.00			6.00
20631	100-035	AS	DEL VAL CHG	074714	11/09/2011			6.00-			6.00-
20631	100-035	AS	ADD VAL CHG	802424	11/16/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	802425	11/16/2011	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	051678	11/16/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	051893	11/16/2011	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	802482	11/22/2011			6.00			6.00
20631	100-035	AS	ADD VAL CHG	802483	11/22/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	802505	11/22/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	802509	11/22/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	802558	11/22/2011			6.00			6.00
20631	100-035	AS	ADD VAL CHG	802567	11/22/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	802568	11/22/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	802617	11/22/2011	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	052000	11/22/2011			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	052288	11/22/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	050240	11/22/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073759	11/22/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073455	11/22/2011			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	073587	11/22/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	074298	11/22/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	050264	11/22/2011	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	802708	11/30/2011	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	073384	11/30/2011	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	802861	12/12/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	802862	12/12/2011			6.00			6.00
20631	100-035	AS	ADD VAL CHG	802870	12/12/2011			6.00			6.00
20631	100-035	AS	ADD VAL CHG	802871	12/12/2011			6.00			6.00
20631	100-035	AS	ADD VAL CHG	802872	12/12/2011			6.00			6.00
20631	100-035	AS	ADD VAL CHG	802873	12/12/2011			6.00			6.00
20631	100-035	AS	ADD VAL CHG	802874	12/12/2011			6.00			6.00
20631	100-035	AS	ADD VAL CHG	802877	12/12/2011			6.00			6.00
20631	100-035	AS	ADD VAL CHG	802878	12/12/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	802881	12/12/2011			6.00			6.00
20631	100-035	AS	DEL VAL CHG	043278	12/12/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	043403	12/12/2011			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	073622	12/12/2011			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	073887	12/12/2011			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	073948	12/12/2011			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	073970	12/12/2011			6.00-			6.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	100-035	AS	DEL VAL CHG	073976	12/12/2011			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	802568	12/12/2011			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	074636	12/12/2011	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	074985	12/12/2011			6.00-			6.00-
20631	100-035	TC	PEN CANCEL	051892	12/21/2011		.60-				.60-
20631	100-035	TC	PEN CANCEL	053417	12/21/2011		.60-				.60-
20631	100-035	AU	PEN CHANGES	041965	12/27/2011		.60				.60
20631	100-035	TC	PEN CANCEL	043441	12/27/2011		.60-				.60-
20631	100-035	TC	PEN CANCEL	051734	12/27/2011		.60-				.60-
20631	100-035	TC	PEN CANCEL	051822	12/27/2011		.60-				.60-
20631	100-035	TC	PEN CANCEL	052092	12/27/2011		.60-				.60-
20631	100-035	TC	PEN CANCEL	052340	12/27/2011		.60-				.60-
20631	100-035	TC	PEN CANCEL	052482	12/27/2011		.60-				.60-
20631	100-035	TC	PEN CANCEL	052523	12/27/2011		.60-				.60-
20631	100-035	TC	PEN CANCEL	052539	12/27/2011		.60-				.60-
20631	100-035	TC	PEN CANCEL	052555	12/27/2011		.60-				.60-
20631	100-035	TC	PEN CANCEL	052723	12/27/2011		.60-				.60-
20631	100-035	TC	PEN CANCEL	052815	12/27/2011		.60-				.60-
20631	100-035	TC	PEN CANCEL	052887	12/27/2011		.60-				.60-
20631	100-035	TC	PEN CANCEL	052902	12/27/2011		.60-				.60-
20631	100-035	TC	PEN CANCEL	052938	12/27/2011		.60-				.60-
20631	100-035	TC	PEN CANCEL	053373	12/27/2011		.60-				.60-
20631	100-035	TC	PEN CANCEL	067091	12/27/2011		.60-				.60-
20631	100-035	TC	PEN CANCEL	073376	12/27/2011		.60-				.60-
20631	100-035	TC	PEN CANCEL	073378	12/27/2011		.60-				.60-
20631	100-035	TC	PEN CANCEL	073379	12/27/2011		.60-				.60-
20631	100-035	TC	PEN CANCEL	073381	12/27/2011		.60-				.60-
20631	100-035	TC	PEN CANCEL	073382	12/27/2011		.60-				.60-
20631	100-035	TC	PEN CANCEL	073385	12/27/2011		.60-				.60-
20631	100-035	TC	PEN CANCEL	073386	12/27/2011		.60-				.60-
20631	100-035	TC	PEN CANCEL	073794	12/27/2011		.60-				.60-
20631	100-035	TC	PEN CANCEL	073942	12/27/2011		.60-				.60-
20631	100-035	AU	PRM COL ADJ	041965	12/27/2011	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	803021	12/28/2011			6.00			6.00
20631	100-035	AS	ADD VAL CHG	803022	12/28/2011			6.00			6.00
20631	100-035	AS	ADD VAL CHG	803040	12/28/2011			6.00			6.00
20631	100-035	AS	ADD VAL CHG	803045	12/28/2011			6.00			6.00
20631	100-035	TC	PEN CANCEL	802505	12/28/2011		.60-				.60-
20631	100-035	AS	DEL VAL CHG	043272	12/28/2011			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	043289	12/28/2011			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	052212	12/28/2011			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	053527	12/28/2011			6.00-			6.00-
20631	100-035	AS	ADD VAL CHG	803125	01/11/2012			6.00			6.00
20631	100-035	AS	DEL VAL CHG	043287	01/11/2012			6.00-			6.00-
20631	100-035	TC	PEN CANCEL	073472	01/17/2012		.60-				.60-
20631	100-035	TC	PEN CANCEL	073574	01/17/2012		.60-				.60-
20631	100-035	TC	PEN CANCEL	051730	01/18/2012		.60-				.60-
20631	100-035	AS	ADD VAL CHG	803263	01/25/2012			6.00			6.00
20631	100-035	AS	DEL VAL CHG	052290	01/25/2012			6.00-			6.00-
20631	100-035	AS	ADD VAL CHG	803288	02/08/2012			6.00			6.00
20631	100-035	AS	DEL VAL CHG	053275	02/08/2012			6.00-			6.00-
20631	100-035	TC	PEN CANCEL	067097	02/13/2012		.60-				.60-
20631	100-035	AS	ADD VAL CHG	803371	02/22/2012			6.00			6.00
20631	100-035	AS	DEL VAL CHG	073811	02/22/2012			6.00-			6.00-
20631	100-035	AS	ADD VAL CHG	803432	02/29/2012			6.00			6.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	100-035	AS	DEL VAL CHG	052753	02/29/2012			6.00-			6.00-
20631	100-035	AS	ADD VAL CHG	803513	03/07/2012			6.00			6.00
20631	100-035	AS	DEL VAL CHG	052495	03/07/2012			6.00-			6.00-
20631	100-035	TC	PEN CANCEL	052567	03/26/2012		.60-				.60-
20631	100-035	TC	PEN CANCEL	073810	03/26/2012		.60-				.60-
20631	100-035	AS	ADD VAL CHG	803587	04/04/2012			6.00			6.00
20631	100-035	AS	ADD VAL CHG	803646	04/04/2012			6.00			6.00
20631	100-035	AS	ADD VAL CHG	803650	04/04/2012			6.00			6.00
20631	100-035	AS	ADD VAL CHG	803651	04/04/2012			6.00			6.00
20631	100-035	TC	PEN CANCEL	043291	04/04/2012		.60-				.60-
20631	100-035	AS	DEL VAL CHG	052583	04/04/2012			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	052749	04/04/2012			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	073376	04/04/2012			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	073382	04/04/2012			6.00-			6.00-
20631	100-035	TC	PEN CANCEL	803650	04/16/2012				.60-	10.00-	10.60-
20631	100-035	TC	PEN CANCEL	073378	04/16/2012				.60-		.60-
20631	100-035	TC	PEN CANCEL	073379	04/16/2012				.60-		.60-
20631	100-035	TC	PEN CANCEL	073381	04/16/2012				.60-		.60-
20631	100-035	TC	PEN CANCEL	073385	04/16/2012				.60-		.60-
20631	100-035	TC	PEN CANCEL	073386	04/16/2012				.60-		.60-
20631	100-035	TC	PEN CANCEL	051801	04/16/2012				.60-		.60-
20631	100-035	TC	PEN CANCEL	051813	04/16/2012				.60-		.60-
20631	100-035	TC	PEN CANCEL	051848	04/16/2012				.60-		.60-
20631	100-035	TC	PEN CANCEL	053518	04/16/2012				.60-		.60-
20631	100-035	TC	PEN CANCEL	073807	04/16/2012				.60-		.60-
20631	100-035	TC	PEN CANCEL	052765	04/18/2012				.60-		.60-
20631	100-035	TC	PEN CANCEL	052766	04/18/2012				.60-		.60-
20631	100-035	TC	PEN CANCEL	073522	04/19/2012				.60-		.60-
20631	100-035	TC	PEN CANCEL	803432	05/03/2012				.60-		.60-
20631	100-035	AS	DEL VAL CHG	053213	05/09/2012	6.00-	.60-	6.00-	.60-		13.20-
20631	100-035	TC	PEN CANCEL	803651	05/16/2012				.60-		.60-
20631	100-035	TC	PEN CANCEL	052833	06/06/2012		.60-				.60-
20631	100-035	TC	PEN CANCEL	052833	06/06/2012				.60-		.60-
20631	100-035	TC	PEN CANCEL	052310	06/12/2012				.60-		.60-
20631	100-035	TC	PEN CANCEL	073652	06/12/2012				.60-		.60-
20631	100-035	AS	ADD VAL CHG	804033	06/14/2012	6.00	.60	6.00	.60		13.20
20631	100-035	AS	DEL VAL CHG	052292	06/14/2012	6.00-	.60-	6.00-	.60-		13.20-
20631	100-035	TC	DEL SP ASST	053182	06/30/2012			6.00-	.60-		6.60-
20631	100-035	TC	DEL SP ASST	053217	06/30/2012			6.00-	.60-		6.60-
20631	100-035	TC	DEL SP ASST	053220	06/30/2012	6.00-	.60-	6.00-	.60-		13.20-
20631	100-035	TC	DEL SP ASST	053228	06/30/2012	6.00-	.60-	6.00-	.60-		13.20-
20631	100-035	TC	DEL SP ASST	053232	06/30/2012			6.00-	.60-		6.60-
20631	100-110	AU	ADD SP ASST	500009	08/31/2011	6.00		6.00			12.00
20631	100-110	AU	DEL SP ASST	052588	08/31/2011	6.00-		6.00-			12.00-
20631	100-110	AS	ADD VAL CHG	801274	09/14/2011	6.00		6.00			12.00
20631	100-110	AS	DEL VAL CHG	052673	09/14/2011	6.00-		6.00-			12.00-
20631	100-110	AS	ADD VAL CHG	801627	10/05/2011	6.00		6.00			12.00
20631	100-110	AS	DEL VAL CHG	052703	10/05/2011	6.00-		6.00-			12.00-
20631	100-110	TC	PEN CANCEL	052621	12/27/2011		.60-				.60-
20631	100-110	TC	PEN CANCEL	052627	12/27/2011		.60-				.60-
20631	100-110	TC	PEN CANCEL	052632	12/27/2011		.60-				.60-
20631	100-110	TC	PEN CANCEL	052653	12/27/2011		.60-				.60-
20631	100-110	TC	PEN CANCEL	052654	12/27/2011		.60-				.60-
20631	100-110	TC	PEN CANCEL	052713	12/27/2011		.60-				.60-
20631	100-110	TC	PEN CANCEL	052714	12/27/2011		.60-				.60-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	100-110	TC	PEN CANCEL	052717	12/27/2011		.60-				.60-
20631	100-110	TC	PEN CANCEL	052728	12/27/2011		.60-				.60-
20631	100-110	AS	ADD VAL CHG	803041	12/28/2011			6.00			6.00
20631	100-110	AS	DEL VAL CHG	052644	12/28/2011			6.00-			6.00-
20631	100-110	AS	ADD VAL CHG	803107	01/11/2012			6.00			6.00
20631	100-110	AS	DEL VAL CHG	052670	01/11/2012			6.00-			6.00-
20631	100-110	TC	PEN CANCEL	052627	04/16/2012				.60-		.60-
20631	100-124	AS	ADD VAL CHG	801105	09/14/2011	6.00		6.00			12.00
20631	100-124	AS	ADD VAL CHG	801106	09/14/2011	6.00		6.00			12.00
20631	100-124	AS	ADD VAL CHG	801107	09/14/2011	6.00		6.00			12.00
20631	100-124	AS	ADD VAL CHG	801111	09/14/2011	6.00		6.00			12.00
20631	100-124	AS	ADD VAL CHG	801112	09/14/2011	6.00		6.00			12.00
20631	100-124	AS	ADD VAL CHG	801113	09/14/2011	6.00		6.00			12.00
20631	100-124	AS	ADD VAL CHG	801114	09/14/2011	6.00		6.00			12.00
20631	100-124	AS	ADD VAL CHG	801115	09/14/2011	6.00		6.00			12.00
20631	100-124	AS	ADD VAL CHG	801116	09/14/2011	6.00		6.00			12.00
20631	100-124	AS	ADD VAL CHG	801117	09/14/2011	6.00		6.00			12.00
20631	100-124	AS	DEL VAL CHG	074337	09/14/2011	6.00-		6.00-			12.00-
20631	100-124	AS	DEL VAL CHG	074338	09/14/2011	6.00-		6.00-			12.00-
20631	100-124	AS	DEL VAL CHG	074349	09/14/2011	6.00-		6.00-			12.00-
20631	100-124	AS	DEL VAL CHG	074387	09/14/2011	6.00-		6.00-			12.00-
20631	100-124	AS	DEL VAL CHG	074395	09/14/2011	6.00-		6.00-			12.00-
20631	100-124	AS	DEL VAL CHG	074396	09/14/2011	6.00-		6.00-			12.00-
20631	100-124	AS	DEL VAL CHG	074398	09/14/2011	6.00-		6.00-			12.00-
20631	100-124	AS	DEL VAL CHG	074399	09/14/2011	6.00-		6.00-			12.00-
20631	100-124	AS	DEL VAL CHG	074406	09/14/2011	6.00-		6.00-			12.00-
20631	100-124	AS	DEL VAL CHG	074435	09/14/2011	6.00-		6.00-			12.00-
20631	100-124	AS	ADD VAL CHG	803130	01/11/2012			6.00			6.00
20631	100-124	AS	DEL VAL CHG	074448	01/11/2012			6.00-			6.00-
20631	100-124	TC	PEN CANCEL	074415	04/17/2012				.60-		.60-
20631	100-157	AS	ADD VAL CHG	801131	09/14/2011	6.00		6.00			12.00
20631	100-157	AS	ADD VAL CHG	801132	09/14/2011	6.00		6.00			12.00
20631	100-157	AS	ADD VAL CHG	801133	09/14/2011	6.00		6.00			12.00
20631	100-157	AS	ADD VAL CHG	801134	09/14/2011	6.00		6.00			12.00
20631	100-157	AS	ADD VAL CHG	801135	09/14/2011	6.00		6.00			12.00
20631	100-157	AS	ADD VAL CHG	801136	09/14/2011	6.00		6.00			12.00
20631	100-157	AS	ADD VAL CHG	801137	09/14/2011	6.00		6.00			12.00
20631	100-157	AS	ADD VAL CHG	801138	09/14/2011	6.00		6.00			12.00
20631	100-157	AS	ADD VAL CHG	801139	09/14/2011	6.00		6.00			12.00
20631	100-157	AS	ADD VAL CHG	801140	09/14/2011	6.00		6.00			12.00
20631	100-157	AS	ADD VAL CHG	801141	09/14/2011	6.00		6.00			12.00
20631	100-157	AS	ADD VAL CHG	801142	09/14/2011	6.00		6.00			12.00
20631	100-157	AS	ADD VAL CHG	801143	09/14/2011	6.00		6.00			12.00
20631	100-157	AS	ADD VAL CHG	801144	09/14/2011	6.00		6.00			12.00
20631	100-157	AS	DEL VAL CHG	074763	09/14/2011	6.00-		6.00-			12.00-
20631	100-157	AS	DEL VAL CHG	074767	09/14/2011	6.00-		6.00-			12.00-
20631	100-157	AS	DEL VAL CHG	074769	09/14/2011	6.00-		6.00-			12.00-
20631	100-157	AS	DEL VAL CHG	074775	09/14/2011	6.00-		6.00-			12.00-
20631	100-157	AS	DEL VAL CHG	074777	09/14/2011	6.00-		6.00-			12.00-
20631	100-157	AS	DEL VAL CHG	074779	09/14/2011	6.00-		6.00-			12.00-
20631	100-157	AS	DEL VAL CHG	074783	09/14/2011	6.00-		6.00-			12.00-
20631	100-157	AS	DEL VAL CHG	074789	09/14/2011	6.00-		6.00-			12.00-
20631	100-157	AS	DEL VAL CHG	074797	09/14/2011	6.00-		6.00-			12.00-
20631	100-157	AS	DEL VAL CHG	074835	09/14/2011	6.00-		6.00-			12.00-
20631	100-157	AS	DEL VAL CHG	074837	09/14/2011	6.00-		6.00-			12.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	100-157	AS	DEL VAL CHG	074842	09/14/2011	6.00-		6.00-			12.00-
20631	100-157	AS	DEL VAL CHG	074843	09/14/2011	6.00-		6.00-			12.00-
20631	100-157	AS	DEL VAL CHG	074844	09/14/2011	6.00-		6.00-			12.00-
20631	100-171	AS	ADD VAL CHG	801124	09/14/2011	6.00		6.00			12.00
20631	100-171	AS	ADD VAL CHG	801125	09/14/2011	6.00		6.00			12.00
20631	100-171	AS	ADD VAL CHG	801126	09/14/2011	6.00		6.00			12.00
20631	100-171	AS	ADD VAL CHG	801127	09/14/2011	6.00		6.00			12.00
20631	100-171	AS	DEL VAL CHG	074653	09/14/2011	6.00-		6.00-			12.00-
20631	100-171	AS	DEL VAL CHG	074655	09/14/2011	6.00-		6.00-			12.00-
20631	100-171	AS	DEL VAL CHG	074657	09/14/2011	6.00-		6.00-			12.00-
20631	100-171	AS	DEL VAL CHG	074662	09/14/2011	6.00-		6.00-			12.00-
20631	100-171	AS	ADD VAL CHG	802879	12/12/2011			6.00			6.00
20631	100-171	AS	DEL VAL CHG	074658	12/12/2011			6.00-			6.00-
20631	100-171	AU	PEN CHANGES	074647	12/20/2011		.60				.60
20631	100-171	AU	PRM COL ADJ	074647	12/20/2011	6.00					6.00
20631	100-171	TC	PEN CANCEL	074661	12/27/2011		.60-				.60-
20631	100-185	AS	ADD VAL CHG	803044	12/28/2011			6.00			6.00
20631	100-185	AS	DEL VAL CHG	053475	12/28/2011			6.00-			6.00-
20631	100-191	TC	PEN CANCEL	074720	04/25/2012				.60-		.60-
20631	100-192	AS	ADD VAL CHG	801130	09/14/2011	6.00		6.00			12.00
20631	100-192	AS	DEL VAL CHG	074731	09/14/2011	6.00-		6.00-			12.00-
20631	100-192	TC	PEN CANCEL	074740	04/16/2012				.60-		.60-
20631	100-194	TC	PEN CANCEL	043211	12/27/2011		.60-				.60-
20631	100-194	TC	PEN CANCEL	043330	12/27/2011		.60-				.60-
20631	100-194	AS	ADD VAL CHG	803023	12/28/2011			6.00			6.00
20631	100-194	AS	DEL VAL CHG	043331	12/28/2011			6.00-			6.00-
20631	100-194	TC	PEN CANCEL	043206	01/20/2012		.60-				.60-
20631	100-202	AS	ADD VAL CHG	801091	09/14/2011	6.00		6.00			12.00
20631	100-202	AS	ADD VAL CHG	801092	09/14/2011	6.00		6.00			12.00
20631	100-202	AS	ADD VAL CHG	801093	09/14/2011	6.00		6.00			12.00
20631	100-202	AS	ADD VAL CHG	801094	09/14/2011	6.00		6.00			12.00
20631	100-202	AS	ADD VAL CHG	801095	09/14/2011	6.00		6.00			12.00
20631	100-202	AS	ADD VAL CHG	801096	09/14/2011	6.00		6.00			12.00
20631	100-202	AS	ADD VAL CHG	801097	09/14/2011	6.00		6.00			12.00
20631	100-202	AS	ADD VAL CHG	801098	09/14/2011	6.00		6.00			12.00
20631	100-202	AS	ADD VAL CHG	801099	09/14/2011	6.00		6.00			12.00
20631	100-202	AS	ADD VAL CHG	801100	09/14/2011	6.00		6.00			12.00
20631	100-202	AS	ADD VAL CHG	801101	09/14/2011	6.00		6.00			12.00
20631	100-202	AS	ADD VAL CHG	801102	09/14/2011	6.00		6.00			12.00
20631	100-202	AS	ADD VAL CHG	801103	09/14/2011	6.00		6.00			12.00
20631	100-202	AS	ADD VAL CHG	801119	09/14/2011	6.00		6.00			12.00
20631	100-202	AS	DEL VAL CHG	074237	09/14/2011	6.00-		6.00-			12.00-
20631	100-202	AS	DEL VAL CHG	074243	09/14/2011	6.00-		6.00-			12.00-
20631	100-202	AS	DEL VAL CHG	074245	09/14/2011	6.00-		6.00-			12.00-
20631	100-202	AS	DEL VAL CHG	074246	09/14/2011	6.00-		6.00-			12.00-
20631	100-202	AS	DEL VAL CHG	074248	09/14/2011	6.00-		6.00-			12.00-
20631	100-202	AS	DEL VAL CHG	074251	09/14/2011	6.00-		6.00-			12.00-
20631	100-202	AS	DEL VAL CHG	074252	09/14/2011	6.00-		6.00-			12.00-
20631	100-202	AS	DEL VAL CHG	074253	09/14/2011	6.00-		6.00-			12.00-
20631	100-202	AS	DEL VAL CHG	074256	09/14/2011	6.00-		6.00-			12.00-
20631	100-202	AS	DEL VAL CHG	074257	09/14/2011	6.00-		6.00-			12.00-
20631	100-202	AS	DEL VAL CHG	074258	09/14/2011	6.00-		6.00-			12.00-
20631	100-202	AS	DEL VAL CHG	074260	09/14/2011	6.00-		6.00-			12.00-
20631	100-202	AS	DEL VAL CHG	074262	09/14/2011	6.00-		6.00-			12.00-
20631	100-202	AS	DEL VAL CHG	074470	09/14/2011	6.00-		6.00-			12.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	100-202	AS	ADD VAL CHG	802530	11/22/2011			6.00			6.00
20631	100-202	AS	DEL VAL CHG	801094	11/22/2011			6.00-			6.00-
20631	100-202	AS	ADD VAL CHG	802869	12/12/2011			6.00			6.00
20631	100-202	AS	DEL VAL CHG	073407	12/12/2011			6.00-			6.00-
20631	100-202	TC	PEN CANCEL	073418	12/27/2011		.60-				.60-
20631	100-202	TC	PEN CANCEL	074174	12/27/2011		.60-				.60-
20631	100-202	AS	ADD VAL CHG	803078	12/28/2011			6.00			6.00
20631	100-202	AS	DEL VAL CHG	074161	12/28/2011			6.00-			6.00-
20631	100-202	TC	PEN CANCEL	074468	04/16/2012				.60-		.60-
20631	100-221	AS	ADD VAL CHG	801145	09/14/2011	6.00		6.00			12.00
20631	100-221	AS	DEL VAL CHG	074847	09/14/2011	6.00-		6.00-			12.00-

TAX CLASS 20631 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	40,764.00	259.80	40,764.00	248.40	20.00	82,056.20	*
PRIOR YTD ADJ	12.00-	55.20-	12.00-	24.00-	10.00-	113.20-	
MTD ADJ CREDIT	18.00-	2.40-	36.00-	6.60-		63.00-	
MTD ADJ DEBIT	6.00	.60	6.00	1.20		13.80	
YTD ADJUSTMENTS	24.00-	57.00-	42.00-	29.40-	10.00-	162.40-	*
MTD COLLECTIONS	234.00-	22.80-	510.00-	48.60-		815.40-	
PR MO REAC BILL							
YTD COLLECTIONS	39,948.00-	123.60-	39,690.00-	115.80-	10.00-	79,887.40-	*
UNPAID BALANCE	792.00	79.20	1,032.00	103.20		2,006.40	*

20632		DP	SPEC CHARGE		08/12/2011	77,365.00		77,365.00			154,730.00
20632		TC	COLLECTION		08/31/2011	60.00-		10.00-			70.00-
20632		TC	COLLECTION		09/30/2011	5,545.00-		3,545.00-			9,090.00-
20632		TC	COLLECTION		10/31/2011	7,995.00-		2,955.00-			10,950.00-
20632		TC	COLLECTION		11/30/2011	20,430.00-		3,390.00-			23,820.00-
20632		DP	1ST PEN CHG		12/12/2011		794.00				794.00
20632		TC	COLLECTION		12/12/2011	35,385.00-		3,305.00-			38,690.00-
20632		TC	COLLECTION		12/31/2011	4,025.00-	52.50-	1,400.00-			5,477.50-
20632		TC	COLLECTION		01/31/2012	895.00-	65.50-	2,800.00-			3,760.50-
20632		TC	COLLECTION		02/29/2012	575.00-	47.50-	4,485.00-			5,107.50-
20632		TC	COLLECTION		03/31/2012	460.00-	40.50-	24,335.00-			24,835.50-
20632		DP	2ND PEN CHG		04/10/2012				579.00		579.00
20632		TC	COLLECTION		04/10/2012	185.00-	17.50-	25,350.00-			25,552.50-
20632		TC	COLLECTION		04/30/2012	150.00-	14.00-	2,040.00-	86.50-		2,290.50-
20632		TC	COLLECTION		05/31/2012	250.00-	22.50-	1,110.00-	101.00-		1,483.50-
20632		TC	COLLECTION		06/30/2012	245.00-	24.50-	1,105.00-	106.50-		1,481.00-
20632	075-012	AS	ADD VAL CHG	802740	12/12/2011			10.00			10.00
20632	075-012	AS	DEL VAL CHG	027632	12/12/2011			10.00-			10.00-
20632	075-025	AS	ADD VAL CHG	800955	09/14/2011	10.00		10.00			20.00
20632	075-025	AS	DEL VAL CHG	020423	09/14/2011	10.00-		10.00-			20.00-
20632	075-025	AS	ADD VAL CHG	801940	10/12/2011	10.00		10.00			20.00
20632	075-025	AS	DEL VAL CHG	004865	10/12/2011	10.00-		10.00-			20.00-
20632	075-025	TC	PEN CANCEL	020596	12/21/2011		1.00-				1.00-
20632	075-025	TC	PEN CANCEL	020597	12/21/2011		.50-				.50-
20632	075-025	TC	PEN CANCEL	007326	12/27/2011		1.00-				1.00-
20632	075-025	TC	PEN CANCEL	007333	12/27/2011		1.00-				1.00-
20632	075-025	TC	PEN CANCEL	007340	12/27/2011		1.00-				1.00-
20632	075-025	TC	PEN CANCEL	007341	12/27/2011		1.00-				1.00-
20632	075-025	TC	PEN CANCEL	007366	12/27/2011		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632	075-025	TC	PEN CANCEL	007383	12/27/2011		1.00-				1.00-
20632	075-025	TC	PEN CANCEL	007401	12/27/2011		1.00-				1.00-
20632	075-025	TC	PEN CANCEL	007415	12/27/2011		1.00-				1.00-
20632	075-025	TC	PEN CANCEL	007423	12/27/2011		1.00-				1.00-
20632	075-025	TC	PEN CANCEL	026744	12/27/2011		1.00-				1.00-
20632	075-025	TC	PEN CANCEL	026823	12/27/2011		1.00-				1.00-
20632	075-025	AS	ADD VAL CHG	802914	12/28/2011			10.00			10.00
20632	075-025	AS	DEL VAL CHG	007330	12/28/2011			10.00-			10.00-
20632	075-025	TC	PEN CANCEL	007357	02/06/2012		1.00-				1.00-
20632	075-025	TC	PEN CANCEL	007366	04/16/2012				1.00-		1.00-
20632	075-025	TC	PEN CANCEL	007395	04/16/2012				1.00-		1.00-
20632	075-025	TC	PEN CANCEL	026683	04/16/2012				1.00-		1.00-
20632	075-025	TC	PEN CANCEL	026755	04/16/2012				1.00-		1.00-
20632	075-025	TC	PEN CANCEL	026761	04/16/2012				1.00-		1.00-
20632	075-025	TC	PEN CANCEL	026773	04/16/2012				1.00-		1.00-
20632	075-025	AS	ADD VAL CHG	803783	04/25/2012			10.00	1.00		11.00
20632	075-025	AS	DEL VAL CHG	026779	04/25/2012			10.00-	1.00-		11.00-
20632	075-025	TC	PEN CANCEL	803783	05/10/2012				1.00-		1.00-
20632	075-025	TC	DEL SP ASST	007428	06/30/2012	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-025	TC	DEL SP ASST	026777	06/30/2012	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-036	AS	ADD VAL CHG	800584	08/24/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800587	08/24/2011	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	012568	08/24/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	013718	08/24/2011	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL CHG	800624	08/31/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800626	08/31/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800627	08/31/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	800628	08/31/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	800629	08/31/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800630	08/31/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800631	08/31/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800632	08/31/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800639	08/31/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	800640	08/31/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	800641	08/31/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800642	08/31/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	800643	08/31/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	800644	08/31/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	800645	08/31/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800656	08/31/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800657	08/31/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	800658	08/31/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800659	08/31/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	800660	08/31/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	800661	08/31/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	800662	08/31/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800663	08/31/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	800664	08/31/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800665	08/31/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	800666	08/31/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800667	08/31/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	800674	08/31/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	800706	08/31/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	800707	08/31/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	800708	08/31/2011	5.00		5.00			10.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632	075-036	AS	ADD VAL CHG	800709	08/31/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	800710	08/31/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	800711	08/31/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	800714	08/31/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	800715	08/31/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	800716	08/31/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	800717	08/31/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	800718	08/31/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	800719	08/31/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	800720	08/31/2011	5.00		5.00			10.00
20632	075-036	AS	DEL VAL CHG	022128	08/31/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022157	08/31/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022160	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	022162	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	022167	08/31/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022196	08/31/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022211	08/31/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022212	08/31/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022741	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	022769	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	022773	08/31/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022785	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	022789	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	022791	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	022794	08/31/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022818	08/31/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022837	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	022862	08/31/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022876	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	022928	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	022940	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	022998	08/31/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	023016	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	023067	08/31/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	023089	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	023100	08/31/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	023107	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	023495	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	026888	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	026897	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	027045	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	027156	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	027170	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	027171	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	048905	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	048994	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	049239	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	049242	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	049280	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	049295	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	049376	08/31/2011	5.00-		5.00-			10.00-
20632	075-036	AS	ADD VAL CHG	800956	09/14/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	801199	09/14/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	801200	09/14/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	801201	09/14/2011	10.00		10.00			20.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632	075-036	AS	ADD VAL CHG	801206	09/14/2011	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	022336	09/14/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	013445	09/14/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	013994	09/14/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	013429	09/14/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022896	09/14/2011	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL CHG	801384	09/28/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	801411	09/28/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	801415	09/28/2011	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	049746	09/28/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	024020	09/28/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	027286	09/28/2011	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL CHG	801476	10/05/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	801477	10/05/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	801478	10/05/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	801493	10/05/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	801494	10/05/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	801578	10/05/2011	5.00		5.00			10.00
20632	075-036	AS	DEL VAL CHG	012350	10/05/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	013008	10/05/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	013306	10/05/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	021590	10/05/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022895	10/05/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022263	10/05/2011	5.00-		5.00-			10.00-
20632	075-036	AU	ADD SEPERAT	023510A	10/12/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	801849	10/12/2011	10.00		10.00			20.00
20632	075-036	AU	DEL SEPERAT	023510	10/12/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	027295	10/12/2011	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL CHG	802013	10/19/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	802014	10/19/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	802016	10/19/2011	5.00		5.00			10.00
20632	075-036	AS	ADD VAL CHG	802017	10/19/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	802021	10/19/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	802051	10/19/2011	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	802053	10/19/2011	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	022262	10/19/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022879	10/19/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	026015	10/19/2011	5.00-		5.00-			10.00-
20632	075-036	AS	DEL VAL CHG	026947	10/19/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	801478	10/19/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	013458	10/19/2011	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	025852	10/19/2011	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL CHG	802116	10/26/2011	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	013648	10/26/2011	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL CHG	802393	11/16/2011	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	013984	11/16/2011	10.00-		10.00-			20.00-
20632	075-036	TC	PEN CANCEL	013423	12/19/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	027129	12/19/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013736	12/21/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	013737	12/21/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013750	12/21/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013936	12/21/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	013971	12/21/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	014031	12/21/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	020598	12/21/2011		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632	075-036	TC	PEN CANCEL	021990	12/21/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022021	12/21/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022165	12/21/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	022247	12/21/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022294	12/21/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022802	12/21/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022921	12/21/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022922	12/21/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	023466	12/21/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	025866	12/21/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	026802	12/21/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	026864	12/21/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	026870	12/21/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	026922	12/21/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	026944	12/21/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	026984	12/21/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	007082	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	007099	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	007132	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	007189	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012315	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012325	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012343	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012351	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	012352	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012356	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012409	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	012420	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012426	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012436	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012439	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012499	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012525	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012534	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012561	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012583	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012926	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012928	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	012932	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012941	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012945	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013261	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013278	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013287	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013352	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013412	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013415	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	013417	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013421	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013428	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013528	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013532	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013671	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013676	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013693	12/27/2011		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632	075-036	TC	PEN CANCEL	013695	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013703	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013725	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	013729	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013742	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013743	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	013785	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	013786	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	013789	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013796	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013798	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013916	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013970	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013992	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	014001	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	020422	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	020888	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	020900	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	020908	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	021546	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	021575	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	021586	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	021609	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	021962	12/27/2011		2.00-				2.00-
20632	075-036	TC	PEN CANCEL	022076	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022099	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022141	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022148	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022154	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022245	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022253	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	022254	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	022255	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	022256	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	022279	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022312	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022835	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	023019	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	023043	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	023069	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	023087	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	023097	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	023142	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	023144	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	023479	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	023496	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	025847	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	025851	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	025861	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	025881	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	025950	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	025955	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	026051	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	026804	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	026857	12/27/2011		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632	075-036	TC	PEN CANCEL	026876	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	026877	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	026918	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	026928	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	026937	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	026950	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	026953	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	026954	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	027039	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	027043	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	027044	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	027093	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	027102	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	027104	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	027105	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	027149	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	027160	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	027188	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	027191	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	027223	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	027225	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	048926	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	048927	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	048955	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	048960	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	048970	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	048975	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	048987	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	049010	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	049022	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	049029	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	049040	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	049056	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	049067	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	049107	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	049169	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	049180	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	049201	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	049218	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	049228	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	049243	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	049244	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	049245	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	049247	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	049249	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	049266	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	049311	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	049312	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	049335	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	049369	12/27/2011		.50-				.50-
20632	075-036	TC	PEN CANCEL	049396	12/27/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	049415	12/27/2011		1.00-				1.00-
20632	075-036	AS	ADD VAL CHG	802916	12/28/2011			10.00			10.00
20632	075-036	AS	ADD VAL CHG	802924	12/28/2011			10.00			10.00
20632	075-036	TC	PEN CANCEL	027147	12/28/2011		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632	075-036	AS	DEL VAL CHG	013427	12/28/2011			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	022141	12/28/2011			10.00-			10.00-
20632	075-036	TC	PEN CANCEL	013630	12/30/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012435	12/31/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	026807	01/11/2012		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022199	01/17/2012		.50-				.50-
20632	075-036	AU	PRM COL ADJ	022965	01/17/2012	10.00	1.00				11.00
20632	075-036	TC	PEN CANCEL	007197	01/18/2012		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012540	01/18/2012		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012542	01/18/2012		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013608	01/18/2012		.50-				.50-
20632	075-036	TC	PEN CANCEL	013609	01/18/2012		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013610	01/18/2012		.50-				.50-
20632	075-036	TC	PEN CANCEL	022098	01/18/2012		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	023165	01/18/2012		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	025807	01/18/2012		.50-				.50-
20632	075-036	TC	PEN CANCEL	049140	01/18/2012		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013459	02/03/2012		.50-				.50-
20632	075-036	AS	ADD VAL CHG	803299	02/08/2012			10.00			10.00
20632	075-036	AS	DEL VAL CHG	013661	02/08/2012			10.00-			10.00-
20632	075-036	TC	PEN CANCEL	022185	02/09/2012		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	023029	02/13/2012		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	007149	02/17/2012		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013012	02/21/2012		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	049208	02/23/2012		1.00-				1.00-
20632	075-036	AS	ADD VAL CHG	803495	03/07/2012			10.00			10.00
20632	075-036	AS	DEL VAL CHG	048920	03/07/2012			10.00-			10.00-
20632	075-036	TC	PEN CANCEL	022168	03/15/2012		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022850	03/26/2012		1.00-				1.00-
20632	075-036	AU	PRM COL ADJ	027147	04/04/2012			10.00			10.00
20632	075-036	TC	PEN CANCEL	012359	04/16/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013312	04/16/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013413	04/16/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013636	04/16/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013748	04/16/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	014022	04/16/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	014102	04/16/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	020932	04/16/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	020933	04/16/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	021619	04/16/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	022108	04/16/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	022119	04/16/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	022158	04/16/2012				.50-		.50-
20632	075-036	TC	PEN CANCEL	022294	04/16/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	023021	04/16/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	023106	04/16/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	025856	04/16/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	027101	04/16/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	027160	04/16/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	800710	04/16/2012				.50-		.50-
20632	075-036	TC	PEN CANCEL	027294	04/16/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	049074	04/16/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	049163	04/16/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	049302	04/16/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	049409	04/16/2012				1.00-		1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632	075-036	TC	PEN CANCEL	013703	04/18/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	007082	04/18/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	012436	04/18/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	012535	04/18/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013287	04/18/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013352	04/18/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013354	04/18/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013422	04/18/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013423	04/18/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013626	04/18/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013719	04/18/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013783	04/18/2012				.50-		.50-
20632	075-036	TC	PEN CANCEL	013979	04/18/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	021962	04/18/2012				2.00-		2.00-
20632	075-036	TC	PEN CANCEL	022120	04/18/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	022859	04/18/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	025831	04/18/2012				.50-		.50-
20632	075-036	TC	PEN CANCEL	027159	04/18/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	027209	04/18/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	048922	04/18/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	048955	04/18/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	048975	04/18/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	049345	04/18/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	049396	04/18/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	049401	04/18/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	027076	04/19/2012				1.00-		1.00-
20632	075-036	AU	PEN CHANGES	013264	04/20/2012				1.00		1.00
20632	075-036	TC	PEN CANCEL	013417	04/20/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013785	04/20/2012				.50-		.50-
20632	075-036	TC	PEN CANCEL	013786	04/20/2012				.50-		.50-
20632	075-036	TC	PEN CANCEL	022253	04/20/2012				.50-		.50-
20632	075-036	TC	PEN CANCEL	022254	04/20/2012				.50-		.50-
20632	075-036	TC	PEN CANCEL	026886	04/20/2012				1.00-		1.00-
20632	075-036	AU	PRM COL ADJ	013264	04/20/2012			10.00			10.00
20632	075-036	TC	PEN CANCEL	013436	04/23/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	012537	04/30/2012		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012537	04/30/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	007167	05/16/2012				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	023504	05/31/2012				1.00-		1.00-
20632	075-036	TC	DEL SP ASST	007133	06/30/2012	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-036	TC	DEL SP ASST	007175	06/30/2012			10.00-	1.00-		11.00-
20632	075-036	TC	DEL SP ASST	007195	06/30/2012			10.00-	1.00-		11.00-
20632	075-041	AS	ADD VAL CHG	800633	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800634	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800635	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800636	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800637	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800638	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800669	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800672	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800673	08/31/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800675	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800676	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800677	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800678	08/31/2011	5.00		5.00			10.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632	075-041	AS	ADD VAL CHG	800679	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800680	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800681	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800682	08/31/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800683	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800684	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800685	08/31/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800686	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800687	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800688	08/31/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800689	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800690	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800691	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800692	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800693	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800694	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800695	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800696	08/31/2011	20.00		20.00			40.00
20632	075-041	AS	ADD VAL CHG	800697	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800698	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800699	08/31/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800700	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800701	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800702	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800703	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800704	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800705	08/31/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800713	08/31/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800721	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800722	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800723	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800724	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800725	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800726	08/31/2011	5.00		5.00			10.00
20632	075-041	AS	DEL VAL CHG	022373	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	022397	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	022512	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	022602	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	022637	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	022666	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	023189	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	023358	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	022728	08/31/2011	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	023693	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	023697	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	023753	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	023905	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	023912	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	023966	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	023999	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	024006	08/31/2011	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024015	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	024071	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	024155	08/31/2011	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024169	08/31/2011	5.00-		5.00-			10.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632	075-041	AS	DEL VAL CHG	024181	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	024184	08/31/2011	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024205	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	024320	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	024572	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	024633	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	024705	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	024706	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	024736	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	024742	08/31/2011	20.00-		20.00-			40.00-
20632	075-041	AS	DEL VAL CHG	024846	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	025171	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	025189	08/31/2011	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	025358	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	025367	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	026215	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	026224	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	026256	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	026295	08/31/2011	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	048877	08/31/2011	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	049441	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	049470	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	049553	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	049648	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	049707	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	049800	08/31/2011	5.00-		5.00-			10.00-
20632	075-041	AS	ADD VAL CHG	800931	09/14/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	800957	09/14/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800958	09/14/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800959	09/14/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800960	09/14/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	801203	09/14/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	801204	09/14/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	801205	09/14/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	801207	09/14/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	801208	09/14/2011	5.00		5.00			10.00
20632	075-041	AS	DEL VAL CHG	026112	09/14/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	022552	09/14/2011	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	023326	09/14/2011	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	023420	09/14/2011	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024268	09/14/2011	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	022521	09/14/2011	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	022584	09/14/2011	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	022694	09/14/2011	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024412	09/14/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	026076	09/14/2011	5.00-		5.00-			10.00-
20632	075-041	AU	ADD SP ASST	500018	09/21/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	801319	09/21/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	801324	09/21/2011	10.00		10.00			20.00
20632	075-041	AU	DEL SP ASST	026195	09/21/2011	20.00-		20.00-			40.00-
20632	075-041	AS	DEL VAL CHG	024734	09/21/2011	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	049537	09/21/2011	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	801373	09/28/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	801374	09/28/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	801375	09/28/2011	5.00		5.00			10.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632	075-041	AS	ADD VAL CHG	801376	09/28/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	801377	09/28/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	801378	09/28/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	801379	09/28/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	801380	09/28/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	801412	09/28/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	801413	09/28/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	801414	09/28/2011	5.00		5.00			10.00
20632	075-041	AS	DEL VAL CHG	024611	09/28/2011	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	025368	09/28/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	025536	09/28/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	025558	09/28/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	025613	09/28/2011	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	025621	09/28/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	025660	09/28/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	026182	09/28/2011	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024359	09/28/2011	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024458	09/28/2011	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	026318	09/28/2011	5.00-		5.00-			10.00-
20632	075-041	AS	ADD VAL CHG	801498	10/05/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	801536	10/05/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	801579	10/05/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	801657	10/05/2011	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	049565	10/05/2011	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	049824	10/05/2011	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	022501	10/05/2011	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024321	10/05/2011	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	801847	10/12/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	801848	10/12/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	801943	10/12/2011	20.00		20.00			40.00
20632	075-041	AS	ADD VAL CHG	801944	10/12/2011	5.00		5.00			10.00
20632	075-041	AS	ADD VAL CHG	801945	10/12/2011	20.00		20.00			40.00
20632	075-041	AS	DEL VAL CHG	024515	10/12/2011	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	026231	10/12/2011	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	026185	10/12/2011	20.00-		20.00-			40.00-
20632	075-041	AS	DEL VAL CHG	026186	10/12/2011	5.00-		5.00-			10.00-
20632	075-041	AS	DEL VAL CHG	026204	10/12/2011	20.00-		20.00-			40.00-
20632	075-041	AS	ADD VAL CHG	802015	10/19/2011	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	025354	10/19/2011	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	802159	11/02/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	802160	11/02/2011	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	802162	11/02/2011	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	025194	11/02/2011	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	026296	11/02/2011	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	026463	11/02/2011	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	802307	11/09/2011	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	025987	11/09/2011	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	802395	11/16/2011			10.00			10.00
20632	075-041	AS	DEL VAL CHG	024312	11/16/2011			10.00-			10.00-
20632	075-041	AS	ADD VAL CHG	802587	11/22/2011			10.00			10.00
20632	075-041	AS	DEL VAL CHG	025188	11/22/2011			10.00-			10.00-
20632	075-041	AS	ADD VAL CHG	802751	11/30/2011			10.00			10.00
20632	075-041	AS	DEL VAL CHG	802395	11/30/2011			10.00-			10.00-
20632	075-041	AS	ADD VAL CHG	802839	12/12/2011			5.00			5.00
20632	075-041	AS	ADD VAL CHG	802840	12/12/2011			5.00			5.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632	075-041	AS	ADD VAL CHG	802841	12/12/2011			20.00			20.00
20632	075-041	AS	ADD VAL CHG	802842	12/12/2011			20.00			20.00
20632	075-041	AS	ADD VAL CHG	802843	12/12/2011			20.00			20.00
20632	075-041	AS	ADD VAL CHG	802904	12/12/2011			10.00			10.00
20632	075-041	AS	ADD VAL CHG	802905	12/12/2011			10.00			10.00
20632	075-041	AS	DEL VAL CHG	024855	12/12/2011			5.00-			5.00-
20632	075-041	AS	DEL VAL CHG	024856	12/12/2011			5.00-			5.00-
20632	075-041	AS	DEL VAL CHG	024857	12/12/2011			20.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024858	12/12/2011			20.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024859	12/12/2011			20.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024308	12/12/2011			10.00-			10.00-
20632	075-041	AS	DEL VAL CHG	048810	12/12/2011			10.00-			10.00-
20632	075-041	TC	PEN CANCEL	022691	12/19/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025093	12/19/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026477	12/19/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	026478	12/19/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	026527	12/19/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	022491	12/20/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	022411	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	022472	12/21/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	022542	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	022588	12/21/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	022622	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023254	12/21/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	023255	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023305	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023338	12/21/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	023395	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024305	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024346	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024480	12/21/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	024481	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024738	12/21/2011		2.00-				2.00-
20632	075-041	TC	PEN CANCEL	024739	12/21/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	025149	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025219	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025475	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025741	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025757	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025915	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026006	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026007	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026108	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026109	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026132	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026241	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026255	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026315	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026434	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026481	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	049526	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	049606	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	049629	12/21/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	022470	12/22/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	022346	12/27/2011		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632	075-041	TC	PEN CANCEL	022374	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	022383	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	022384	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	022389	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	022396	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	022412	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	022476	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	022514	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	022579	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	022609	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	022614	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	022615	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	022640	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023174	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	023185	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023219	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023274	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023299	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023327	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023380	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023397	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023428	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023431	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	023593	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023628	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	023643	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023645	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023646	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023709	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	023711	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023849	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	023870	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023910	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	023950	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023971	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024017	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024059	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024078	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	024080	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024168	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024189	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024245	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024262	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024290	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024351	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	024357	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024358	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	024362	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024372	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	024377	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024387	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024397	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024409	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024418	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	024423	12/27/2011		.50-				.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632	075-041	TC	PEN CANCEL	024428	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024445	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024490	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024497	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	024561	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024597	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024650	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024682	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024702	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024755	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024851	12/27/2011		2.00-				2.00-
20632	075-041	TC	PEN CANCEL	024913	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024930	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024943	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	024967	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	024995	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025027	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	025031	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025150	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025252	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025256	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025325	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025327	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	025334	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025344	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025347	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	025389	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025394	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025406	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025448	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025454	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025473	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025474	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025476	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025492	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	025534	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	025548	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	025549	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025581	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025597	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025630	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025659	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025724	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025734	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025747	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025751	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	025754	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025762	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	025776	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025910	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	025918	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	025919	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025930	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025933	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026038	12/27/2011		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632	075-041	TC	PEN CANCEL	026040	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026048	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026184	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026210	12/27/2011		2.00-				2.00-
20632	075-041	TC	PEN CANCEL	026214	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026217	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026261	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026327	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026344	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	026364	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026396	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	026439	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026506	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026567	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026596	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026599	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	026613	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026622	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	026629	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	027264	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	048772	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	048827	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	048828	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	049454	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	049456	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	049474	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	049488	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	049489	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	049597	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	049657	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	049666	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	049687	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	049727	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	049733	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	049786	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	049801	12/27/2011		.50-				.50-
20632	075-041	TC	PEN CANCEL	049820	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	049830	12/27/2011		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	049852	12/27/2011		1.00-				1.00-
20632	075-041	AS	ADD VAL CHG	802925	12/28/2011	10.00	1.00	10.00			21.00
20632	075-041	TC	PEN CANCEL	022504	12/28/2011		1.00-				1.00-
20632	075-041	AS	DEL VAL CHG	024075	12/28/2011			10.00-			10.00-
20632	075-041	TC	PEN CANCEL	049532	12/29/2011		.50-				.50-
20632	075-041	AU	ADD SP ASST	500282	01/04/2012			10.00			10.00
20632	075-041	AU	DEL SP ASST	802925	01/04/2012	10.00-	1.00-	10.00-			21.00-
20632	075-041	TC	PEN CANCEL	023366	01/05/2012		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023996	01/09/2012		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	048848	01/09/2012		.50-				.50-
20632	075-041	AS	ADD VAL CHG	803119	01/11/2012	10.00	1.00	10.00			21.00
20632	075-041	AS	ADD VAL CHG	803195	01/11/2012			5.00			5.00
20632	075-041	TC	PEN CANCEL	022685	01/11/2012		1.00-				1.00-
20632	075-041	AS	DEL VAL CHG	024337	01/11/2012	10.00-	1.00-	10.00-			21.00-
20632	075-041	AS	DEL VAL CHG	022588	01/11/2012			5.00-			5.00-
20632	075-041	TC	PEN CANCEL	023371	01/12/2012		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024316	01/17/2012		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632	075-041	TC	PEN CANCEL	024661	01/17/2012		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025441	01/18/2012		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025498	01/18/2012		.50-				.50-
20632	075-041	TC	PEN CANCEL	803119	01/23/2012		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	800685	01/24/2012		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023336	01/30/2012		.50-				.50-
20632	075-041	TC	PEN CANCEL	048896	02/06/2012		1.00-				1.00-
20632	075-041	AS	ADD VAL CHG	803273	02/08/2012			10.00			10.00
20632	075-041	AS	ADD VAL CHG	803325	02/08/2012			10.00			10.00
20632	075-041	AS	DEL VAL CHG	024192	02/08/2012			10.00-			10.00-
20632	075-041	AS	DEL VAL CHG	026414	02/08/2012			10.00-			10.00-
20632	075-041	TC	PEN CANCEL	024834	02/14/2012		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025112	02/21/2012		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023173	03/09/2012		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023581	03/14/2012		1.00-				1.00-
20632	075-041	AS	ADD VAL CHG	803529	03/15/2012			10.00			10.00
20632	075-041	AS	DEL VAL CHG	026141	03/15/2012			10.00-			10.00-
20632	075-041	AS	ADD VAL CHG	803557	03/21/2012			10.00			10.00
20632	075-041	AS	DEL VAL CHG	023527	03/21/2012			10.00-			10.00-
20632	075-041	TC	PEN CANCEL	025313	03/26/2012		.50-				.50-
20632	075-041	AS	ADD VAL CHG	803634	04/04/2012			10.00			10.00
20632	075-041	AU	DEL SP ASST	803634	04/09/2012			10.00-			10.00-
20632	075-041	TC	PEN CANCEL	049580	04/10/2012		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	022498	04/16/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023401	04/16/2012				.50-		.50-
20632	075-041	TC	PEN CANCEL	803557	04/16/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023581	04/16/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023583	04/16/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023646	04/16/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023870	04/16/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023875	04/16/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	024007	04/16/2012				.50-		.50-
20632	075-041	TC	PEN CANCEL	024038	04/16/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	024670	04/16/2012				.50-		.50-
20632	075-041	TC	PEN CANCEL	024682	04/16/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	024697	04/16/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	024750	04/16/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	024862	04/16/2012				2.00-		2.00-
20632	075-041	TC	PEN CANCEL	024943	04/16/2012				.50-		.50-
20632	075-041	TC	PEN CANCEL	025003	04/16/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	025334	04/16/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	025406	04/16/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	025471	04/16/2012				.50-		.50-
20632	075-041	TC	PEN CANCEL	025472	04/16/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	025476	04/16/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	025796	04/16/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	026629	04/16/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	048821	04/16/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	049476	04/16/2012				.50-		.50-
20632	075-041	TC	PEN CANCEL	049659	04/16/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	049810	04/16/2012				.50-		.50-
20632	075-041	TC	PEN CANCEL	049850	04/16/2012				.50-		.50-
20632	075-041	TC	PEN CANCEL	022601	04/18/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	022688	04/18/2012				.50-		.50-
20632	075-041	TC	PEN CANCEL	023199	04/18/2012				.50-		.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632	075-041	TC	PEN CANCEL	023334	04/18/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023378	04/18/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023568	04/18/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023587	04/18/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023598	04/18/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023746	04/18/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023754	04/18/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	024371	04/18/2012				.50-		.50-
20632	075-041	TC	PEN CANCEL	024433	04/18/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	024453	04/18/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	024558	04/18/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	024592	04/18/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	025500	04/18/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	025587	04/18/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	026235	04/18/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	048890	04/18/2012				.50-		.50-
20632	075-041	TC	PEN CANCEL	049489	04/18/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	049709	04/18/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	049724	04/18/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	022654	04/19/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	025346	04/19/2012				.50-		.50-
20632	075-041	TC	PEN CANCEL	023371	04/20/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	024228	04/20/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	024351	04/20/2012				.50-		.50-
20632	075-041	TC	PEN CANCEL	024356	04/20/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	025689	04/20/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	026571	04/20/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023801	04/30/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023457	05/03/2012		.50-				.50-
20632	075-041	AU	PRM COL ADJ	023456	05/03/2012	10.00	1.00				11.00
20632	075-041	TC	PEN CANCEL	023456	05/07/2012		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023456	05/07/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023457	05/07/2012				.50-		.50-
20632	075-041	TC	PEN CANCEL	025993	05/14/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023219	05/17/2012				1.00-		1.00-
20632	075-041	AU	DEL SP ASST	025110	05/24/2012			5.00-	.50-		5.50-
20632	075-041	TC	PEN CANCEL	022383	05/29/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	022384	05/29/2012				.50-		.50-
20632	075-041	TC	PEN CANCEL	048844	05/31/2012		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	048844	05/31/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	024357	06/11/2012				1.00-		1.00-
20632	075-041	AS	ADD VAL CHG	804024	06/14/2012	5.00	.50	5.00	.50		11.00
20632	075-041	AS	DEL VAL CHG	026424	06/14/2012	5.00-	.50-	5.00-	.50-		11.00-
20632	075-041	TC	PEN CANCEL	026046	06/19/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	022451	06/20/2012				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	024080	06/22/2012				1.00-		1.00-
20632	075-045	AS	ADD VAL CHG	800712	08/31/2011	10.00		10.00			20.00
20632	075-045	AS	DEL VAL CHG	027313	08/31/2011	10.00-		10.00-			20.00-
20632	075-045	AS	ADD VAL CHG	801320	09/21/2011	10.00		10.00			20.00
20632	075-045	AS	DEL VAL CHG	027397	09/21/2011	10.00-		10.00-			20.00-
20632	075-045	AS	ADD VAL CHG	801381	09/28/2011	10.00		10.00			20.00
20632	075-045	AS	ADD VAL CHG	801382	09/28/2011	10.00		10.00			20.00
20632	075-045	AS	DEL VAL CHG	027531	09/28/2011	10.00-		10.00-			20.00-
20632	075-045	AS	DEL VAL CHG	027622	09/28/2011	10.00-		10.00-			20.00-
20632	075-045	AS	ADD VAL CHG	802018	10/19/2011	10.00		10.00			20.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632	075-045	AS	DEL VAL CHG	027319	10/19/2011	10.00-		10.00-			20.00-
20632	075-045	AS	ADD VAL CHG	802741	12/12/2011			5.00			5.00
20632	075-045	AS	ADD VAL CHG	802742	12/12/2011			5.00			5.00
20632	075-045	AS	DEL VAL CHG	027634	12/12/2011			5.00-			5.00-
20632	075-045	AS	DEL VAL CHG	027668	12/12/2011			5.00-			5.00-
20632	075-045	TC	PEN CANCEL	027673	12/21/2011		1.00-				1.00-
20632	075-045	TC	PEN CANCEL	027395	12/27/2011		1.00-				1.00-
20632	075-045	TC	PEN CANCEL	027461	12/27/2011		1.00-				1.00-
20632	075-045	TC	PEN CANCEL	027465	12/27/2011		1.00-				1.00-
20632	075-045	TC	PEN CANCEL	027537	12/27/2011		1.00-				1.00-
20632	075-045	TC	PEN CANCEL	027569	12/27/2011		1.00-				1.00-
20632	075-045	TC	PEN CANCEL	027612	12/27/2011		.50-				.50-
20632	075-045	TC	PEN CANCEL	027616	12/27/2011		.50-				.50-
20632	075-045	TC	PEN CANCEL	027617	12/27/2011		.50-				.50-
20632	075-045	TC	PEN CANCEL	027618	12/27/2011		.50-				.50-
20632	075-045	TC	PEN CANCEL	027629	12/27/2011		.50-				.50-
20632	075-045	TC	PEN CANCEL	027742	12/27/2011		.50-				.50-
20632	075-045	TC	PEN CANCEL	027743	12/27/2011		1.00-				1.00-
20632	075-045	TC	PEN CANCEL	028022	12/27/2011		.50-				.50-
20632	075-045	TC	PEN CANCEL	028023	12/27/2011		1.00-				1.00-
20632	075-045	TC	PEN CANCEL	027679	01/18/2012		1.00-				1.00-
20632	075-045	TC	PEN CANCEL	027680	01/18/2012		1.00-				1.00-
20632	075-045	TC	PEN CANCEL	027686	01/18/2012		.50-				.50-
20632	075-045	TC	PEN CANCEL	027620	02/06/2012		.50-				.50-
20632	075-045	TC	PEN CANCEL	027642	03/19/2012		1.00-				1.00-
20632	075-045	TC	PEN CANCEL	027563	04/16/2012				1.00-		1.00-
20632	075-045	TC	DEL SP ASST	027513	06/30/2012			10.00-	1.00-		11.00-
20632	075-045	TC	DEL SP ASST	027533	06/30/2012	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027541	06/30/2012	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027764	06/30/2012	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-046	TC	PEN CANCEL	007111	04/17/2012				1.00-		1.00-
20632	075-046	TC	PEN CANCEL	007109	04/19/2012				.50-		.50-

TAX CLASS 20632 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	77,365.00	794.00	77,365.00	579.00		156,103.00	*
PRIOR YTD ADJ	10.00-	394.00-	15.00-	127.00-		546.00-	
MTD ADJ CREDIT	65.00-	6.50-	95.00-	13.50-		180.00-	
MTD ADJ DEBIT	5.00	.50	5.00	.50		11.00	
YTD ADJUSTMENTS	70.00-	400.00-	105.00-	140.00-		715.00-	*
MTD COLLECTIONS	245.00-	24.50-	1,105.00-	106.50-		1,481.00-	
PR MO REAC BILL							
YTD COLLECTIONS	76,180.00-	282.50-	75,810.00-	294.00-		152,566.50-	*
UNPAID BALANCE	1,115.00	111.50	1,450.00	145.00		2,821.50	*

20633	DP	SPEC CHARGE	08/12/2011	67,350.00		67,350.00		134,700.00
20633	TC	COLLECTION	08/31/2011	100.00-		50.00-		150.00-
20633	TC	COLLECTION	09/30/2011	2,300.00-		1,475.00-		3,775.00-
20633	TC	COLLECTION	10/31/2011	5,125.00-		1,725.00-		6,850.00-
20633	TC	COLLECTION	11/30/2011	19,350.00-		1,950.00-		21,300.00-
20633	DP	1ST PEN CHG	12/12/2011		402.50			402.50
20633	TC	COLLECTION	12/12/2011	36,450.00-		1,875.00-		38,325.00-
20633	TC	COLLECTION	12/31/2011	725.00-	32.50-	750.00-		1,507.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20633		TC	COLLECTION		01/31/2012	475.00-	42.50-	1,800.00-			2,317.50-
20633		TC	COLLECTION		02/29/2012	375.00-	35.00-	3,475.00-			3,885.00-
20633		TC	COLLECTION		03/31/2012	275.00-	27.50-	21,675.00-			21,977.50-
20633		DP	2ND PEN CHG		04/10/2012				432.50		432.50
20633		TC	COLLECTION		04/10/2012	450.00-	45.00-	28,225.00-			28,720.00-
20633		TC	COLLECTION		04/30/2012	100.00-	10.00-	1,200.00-	87.50-		1,397.50-
20633		TC	COLLECTION		05/31/2012	225.00-	20.00-	825.00-	80.00-		1,150.00-
20633		TC	COLLECTION		06/30/2012	425.00-	42.50-	850.00-	82.50-		1,400.00-
20633	072-015	AS	ADD VAL CHG	800773	08/31/2011	25.00		25.00			50.00
20633	072-015	AS	DEL VAL CHG	068702	08/31/2011	25.00-		25.00-			50.00-
20633	072-015	AU	ADD SP ASST	500010	09/21/2011	25.00		25.00			50.00
20633	072-015	AU	DEL SP ASST	800773	09/21/2011	25.00-		25.00-			50.00-
20633	072-015	AS	ADD VAL CHG	801994	10/19/2011	25.00		25.00			50.00
20633	072-015	AS	DEL VAL CHG	068699	10/19/2011	25.00-		25.00-			50.00-
20633	072-034	TC	DEL SP ASST	068994	06/30/2012	25.00-	2.50-	25.00-	2.50-		55.00-
20633	072-042	AS	ADD VAL CHG	800355	08/24/2011	25.00		25.00			50.00
20633	072-042	AS	DEL VAL CHG	068895	08/24/2011	25.00-		25.00-			50.00-
20633	072-042	AS	ADD VAL CHG	800774	08/31/2011	25.00		25.00			50.00
20633	072-042	AS	ADD VAL CHG	800775	08/31/2011	25.00		25.00			50.00
20633	072-042	AS	DEL VAL CHG	068919	08/31/2011	25.00-		25.00-			50.00-
20633	072-042	AS	DEL VAL CHG	069171	08/31/2011	25.00-		25.00-			50.00-
20633	072-042	AS	ADD VAL CHG	801026	09/14/2011	25.00		25.00			50.00
20633	072-042	AS	DEL VAL CHG	068738	09/14/2011	25.00-		25.00-			50.00-
20633	072-042	AS	ADD VAL CHG	801754	10/05/2011	25.00		25.00			50.00
20633	072-042	AS	ADD VAL CHG	801755	10/05/2011	25.00		25.00			50.00
20633	072-042	AS	DEL VAL CHG	068904	10/05/2011	25.00-		25.00-			50.00-
20633	072-042	AS	DEL VAL CHG	069170	10/05/2011	25.00-		25.00-			50.00-
20633	072-042	AS	ADD VAL CHG	801877	10/12/2011	25.00		25.00			50.00
20633	072-042	AS	DEL VAL CHG	068894	10/12/2011	25.00-		25.00-			50.00-
20633	072-042	AS	ADD VAL CHG	802177	11/02/2011	25.00		25.00			50.00
20633	072-042	AS	DEL VAL CHG	068921	11/02/2011	25.00-		25.00-			50.00-
20633	072-042	AS	ADD VAL CHG	802469	11/22/2011	25.00		25.00			50.00
20633	072-042	AS	DEL VAL CHG	068902	11/22/2011	25.00-		25.00-			50.00-
20633	072-042	TC	PEN CANCEL	069172	12/27/2011		2.50-				2.50-
20633	072-042	TC	PEN CANCEL	802469	12/28/2011		2.50-				2.50-
20633	072-042	AS	ADD VAL CHG	803262	01/25/2012			25.00			25.00
20633	072-042	AS	DEL VAL CHG	068888	01/25/2012			25.00-			25.00-
20633	072-042	TC	PEN CANCEL	066308	04/26/2012				2.50-		2.50-
20633	072-042	AS	DEL VAL CHG	069137	05/09/2012	25.00-	2.50-	25.00-	2.50-		55.00-
20633	072-042	TC	DEL SP ASST	066310	06/30/2012	25.00-	2.50-	25.00-	2.50-		55.00-
20633	072-051	AU	PEN CHANGES	068688	12/20/2011		2.50				2.50
20633	072-051	AU	PRM COL ADJ	068688	12/20/2011	25.00					25.00
20633	072-051	TC	PEN CANCEL	068740	04/18/2012				2.50-		2.50-
20633	072-053	AS	ADD VAL CHG	800772	08/31/2011	25.00		25.00			50.00
20633	072-053	AS	DEL VAL CHG	068438	08/31/2011	25.00-		25.00-			50.00-
20633	072-053	AS	ADD VAL CHG	801027	09/14/2011	25.00		25.00			50.00
20633	072-053	AS	DEL VAL CHG	068840	09/14/2011	25.00-		25.00-			50.00-
20633	072-053	AS	ADD VAL CHG	801752	10/05/2011	25.00		25.00			50.00
20633	072-053	AS	ADD VAL CHG	801753	10/05/2011	25.00		25.00			50.00
20633	072-053	AS	DEL VAL CHG	068513	10/05/2011	25.00-		25.00-			50.00-
20633	072-053	AS	DEL VAL CHG	068540	10/05/2011	25.00-		25.00-			50.00-
20633	072-053	AS	ADD VAL CHG	801875	10/12/2011	25.00		25.00			50.00
20633	072-053	AS	ADD VAL CHG	801876	10/12/2011	25.00		25.00			50.00
20633	072-053	AS	DEL VAL CHG	068604	10/12/2011	25.00-		25.00-			50.00-
20633	072-053	AS	DEL VAL CHG	068607	10/12/2011	25.00-		25.00-			50.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20633	072-053	AS	ADD VAL CHG	801993	10/19/2011	25.00		25.00			50.00
20633	072-053	AS	DEL VAL CHG	068430	10/19/2011	25.00-		25.00-			50.00-
20633	072-053	AS	ADD VAL CHG	802247	11/02/2011	25.00		25.00			50.00
20633	072-053	AS	DEL VAL CHG	068517	11/02/2011	25.00-		25.00-			50.00-
20633	072-053	TC	PEN CANCEL	068852	12/27/2011		2.50-				2.50-
20633	072-073	AU	DEL SP ASST	066056	09/21/2011	25.00-		25.00-			50.00-
20633	072-085	TC	PEN CANCEL	068400	01/05/2012		2.50-				2.50-
20633	072-085	TC	PEN CANCEL	066269	04/27/2012				2.50-		2.50-
20633	100-031	AS	ADD VAL CHG	801282	09/14/2011	25.00		25.00			50.00
20633	100-031	AS	DEL VAL CHG	067287	09/14/2011	25.00-		25.00-			50.00-
20633	100-031	AS	ADD VAL CHG	802174	11/02/2011	25.00		25.00			50.00
20633	100-031	AS	DEL VAL CHG	067289	11/02/2011	25.00-		25.00-			50.00-
20633	100-060	AS	ADD VAL CHG	800219	08/24/2011	25.00		25.00			50.00
20633	100-060	AS	DEL VAL CHG	041716	08/24/2011	25.00-		25.00-			50.00-
20633	100-060	AS	ADD VAL CHG	800910	09/07/2011	25.00		25.00			50.00
20633	100-060	AS	DEL VAL CHG	042440	09/07/2011	25.00-		25.00-			50.00-
20633	100-060	AS	ADD VAL CHG	801280	09/14/2011	25.00		25.00			50.00
20633	100-060	AS	DEL VAL CHG	066407	09/14/2011	25.00-		25.00-			50.00-
20633	100-060	AS	ADD VAL CHG	802419	11/16/2011	25.00		25.00			50.00
20633	100-060	AS	DEL VAL CHG	041640	11/16/2011	25.00-		25.00-			50.00-
20633	100-060	AS	ADD VAL CHG	802777	12/06/2011			25.00			25.00
20633	100-060	AS	DEL VAL CHG	041655	12/06/2011			25.00-			25.00-
20633	100-060	AS	ADD VAL CHG	802860	12/12/2011			25.00			25.00
20633	100-060	AS	DEL VAL CHG	042439	12/12/2011			25.00-			25.00-
20633	100-060	AS	ADD VAL CHG	803170	01/11/2012			25.00			25.00
20633	100-060	AS	DEL VAL CHG	041723	01/11/2012			25.00-			25.00-
20633	100-060	TC	PEN CANCEL	042674	04/16/2012				2.50-		2.50-
20633	100-060	TC	PEN CANCEL	042709	04/16/2012				2.50-		2.50-
20633	100-060	AU	PEN CHANGES	041859	04/30/2012				2.50		2.50
20633	100-060	AU	PRM COL ADJ	041859	04/30/2012			25.00			25.00
20633	100-060	AU	PRM COL ADJ	041346	06/06/2012	25.00	2.50	25.00	2.50		55.00
20633	100-060	TC	DEL SP ASST	041351	06/30/2012	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-060	TC	DEL SP ASST	800219	06/30/2012	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-060	TC	DEL SP ASST	042026	06/30/2012	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-091	TC	PEN CANCEL	042413	12/27/2011		2.50-				2.50-
20633	100-091	TC	PEN CANCEL	042699	12/27/2011		2.50-				2.50-
20633	100-093	TC	PEN CANCEL	041997	01/30/2012		2.50-				2.50-
20633	100-093	TC	PEN CANCEL	041573	02/03/2012		2.50-				2.50-
20633	100-103	TC	DEL SP ASST	066503	06/30/2012	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-105	AS	ADD VAL CHG	800982	09/14/2011	25.00		25.00			50.00
20633	100-105	AS	DEL VAL CHG	041856	09/14/2011	25.00-		25.00-			50.00-
20633	100-152	AS	ADD VAL CHG	800781	08/31/2011	25.00		25.00			50.00
20633	100-152	AS	ADD VAL CHG	800782	08/31/2011	25.00		25.00			50.00
20633	100-152	AS	DEL VAL CHG	072699	08/31/2011	25.00-		25.00-			50.00-
20633	100-152	AS	DEL VAL CHG	073273	08/31/2011	25.00-		25.00-			50.00-
20633	100-152	AS	ADD VAL CHG	802864	12/12/2011			25.00			25.00
20633	100-152	AS	ADD VAL CHG	802865	12/12/2011			25.00			25.00
20633	100-152	AS	ADD VAL CHG	802866	12/12/2011			25.00			25.00
20633	100-152	AS	ADD VAL CHG	802868	12/12/2011			25.00			25.00
20633	100-152	AS	DEL VAL CHG	072638	12/12/2011			25.00-			25.00-
20633	100-152	AS	DEL VAL CHG	072659	12/12/2011			25.00-			25.00-
20633	100-152	AS	DEL VAL CHG	073182	12/12/2011			25.00-			25.00-
20633	100-152	AS	DEL VAL CHG	073270	12/12/2011			25.00-			25.00-
20633	100-152	AU	PEN CHANGES	072644	12/20/2011		2.50				2.50
20633	100-152	AU	PRM COL ADJ	072644	12/20/2011	25.00					25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20633	100-152	TC	PEN CANCEL	072694	12/21/2011		2.50-				2.50-
20633	100-152	AS	ADD VAL CHG	803064	12/28/2011			25.00			25.00
20633	100-152	AS	DEL VAL CHG	072648	12/28/2011			25.00-			25.00-
20633	100-152	AS	ADD VAL CHG	803126	01/11/2012			25.00			25.00
20633	100-152	AS	ADD VAL CHG	803127	01/11/2012			25.00			25.00
20633	100-152	AS	ADD VAL CHG	803128	01/11/2012			25.00			25.00
20633	100-152	AS	DEL VAL CHG	072649	01/11/2012			25.00-			25.00-
20633	100-152	AS	DEL VAL CHG	072651	01/11/2012			25.00-			25.00-
20633	100-152	AS	DEL VAL CHG	072686	01/11/2012			25.00-			25.00-
20633	100-152	AS	ADD VAL CHG	803515	03/07/2012			25.00			25.00
20633	100-152	AS	DEL VAL CHG	072630	03/07/2012			25.00-			25.00-
20633	100-152	TC	PEN CANCEL	072631	04/16/2012				2.50-		2.50-
20633	100-152	TC	PEN CANCEL	802865	04/25/2012				2.50-		2.50-
20633	100-153	AS	ADD VAL CHG	801804	10/05/2011	25.00		25.00			50.00
20633	100-153	AS	DEL VAL CHG	041331	10/05/2011	25.00-		25.00-			50.00-
20633	100-155	AS	ADD VAL CHG	801023	09/14/2011	25.00		25.00			50.00
20633	100-155	AS	DEL VAL CHG	066953	09/14/2011	25.00-		25.00-			50.00-
20633	100-173	AS	ADD VAL CHG	802436	11/16/2011	25.00		25.00			50.00
20633	100-173	AS	DEL VAL CHG	066342	11/16/2011	25.00-		25.00-			50.00-
20633	100-174	AS	ADD VAL CHG	800764	08/31/2011	25.00		25.00			50.00
20633	100-174	AS	ADD VAL CHG	800765	08/31/2011	25.00		25.00			50.00
20633	100-174	AS	ADD VAL CHG	800766	08/31/2011	25.00		25.00			50.00
20633	100-174	AS	DEL VAL CHG	066243	08/31/2011	25.00-		25.00-			50.00-
20633	100-174	AS	DEL VAL CHG	066386	08/31/2011	25.00-		25.00-			50.00-
20633	100-174	AS	DEL VAL CHG	066432	08/31/2011	25.00-		25.00-			50.00-
20633	100-174	AS	ADD VAL CHG	801022	09/14/2011	25.00		25.00			50.00
20633	100-174	AS	DEL VAL CHG	066743	09/14/2011	25.00-		25.00-			50.00-
20633	100-174	AS	ADD VAL CHG	801554	10/05/2011	25.00		25.00			50.00
20633	100-174	AS	ADD VAL CHG	801742	10/05/2011	25.00		25.00			50.00
20633	100-174	AS	ADD VAL CHG	801743	10/05/2011	25.00		25.00			50.00
20633	100-174	AS	ADD VAL CHG	801744	10/05/2011	25.00		25.00			50.00
20633	100-174	AS	DEL VAL CHG	066672	10/05/2011	25.00-		25.00-			50.00-
20633	100-174	AS	DEL VAL CHG	066052	10/05/2011	25.00-		25.00-			50.00-
20633	100-174	AS	DEL VAL CHG	066117	10/05/2011	25.00-		25.00-			50.00-
20633	100-174	AS	DEL VAL CHG	066433	10/05/2011	25.00-		25.00-			50.00-
20633	100-174	AS	ADD VAL CHG	801898	10/12/2011	25.00		25.00			50.00
20633	100-174	AS	DEL VAL CHG	041871	10/12/2011	25.00-		25.00-			50.00-
20633	100-174	AS	ADD VAL CHG	801992	10/19/2011	25.00		25.00			50.00
20633	100-174	AS	DEL VAL CHG	066675	10/19/2011	25.00-		25.00-			50.00-
20633	100-174	AS	ADD VAL CHG	802292	11/09/2011	25.00		25.00			50.00
20633	100-174	AS	DEL VAL CHG	041781	11/09/2011	25.00-		25.00-			50.00-
20633	100-174	AS	ADD VAL CHG	802420	11/16/2011	25.00		25.00			50.00
20633	100-174	AS	DEL VAL CHG	041829	11/16/2011	25.00-		25.00-			50.00-
20633	100-174	AS	ADD VAL CHG	802468	11/22/2011	25.00		25.00			50.00
20633	100-174	AS	ADD VAL CHG	802504	11/22/2011			25.00			25.00
20633	100-174	AS	ADD VAL CHG	802647	11/22/2011	25.00		25.00			50.00
20633	100-174	AS	DEL VAL CHG	066679	11/22/2011	25.00-		25.00-			50.00-
20633	100-174	AS	DEL VAL CHG	042403	11/22/2011			25.00-			25.00-
20633	100-174	AS	DEL VAL CHG	072448	11/22/2011	25.00-		25.00-			50.00-
20633	100-174	TC	PEN CANCEL	066548	12/20/2011		2.50-				2.50-
20633	100-174	TC	PEN CANCEL	066140	12/20/2011		2.50-				2.50-
20633	100-174	TC	PEN CANCEL	041268	12/27/2011		2.50-				2.50-
20633	100-174	TC	PEN CANCEL	041520	12/27/2011		2.50-				2.50-
20633	100-174	TC	PEN CANCEL	041814	12/27/2011		2.50-				2.50-
20633	100-174	TC	PEN CANCEL	042393	12/27/2011		2.50-				2.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20633	100-174	TC	PEN CANCEL	066444	12/27/2011		2.50-				2.50-
20633	100-174	TC	PEN CANCEL	066563	12/27/2011		2.50-				2.50-
20633	100-174	TC	PEN CANCEL	066762	12/27/2011		2.50-				2.50-
20633	100-174	AS	ADD VAL CHG	803374	02/22/2012	25.00	2.50	25.00			52.50
20633	100-174	AS	ADD VAL CHG	803375	02/22/2012	25.00	2.50	25.00			52.50
20633	100-174	AS	DEL VAL CHG	072363	02/22/2012	25.00-	2.50-	25.00-			52.50-
20633	100-174	AS	DEL VAL CHG	072364	02/22/2012	25.00-	2.50-	25.00-			52.50-
20633	100-174	AS	ADD VAL CHG	803392	02/29/2012	25.00	2.50	25.00			52.50
20633	100-174	AS	DEL VAL CHG	072362	02/29/2012	25.00-	2.50-	25.00-			52.50-
20633	100-174	AS	ADD VAL CHG	803679	04/04/2012	25.00	2.50	25.00			52.50
20633	100-174	AS	DEL VAL CHG	802647	04/04/2012	25.00-	2.50-	25.00-			52.50-
20633	100-174	TC	PEN CANCEL	041783	04/16/2012				2.50-		2.50-
20633	100-174	TC	PEN CANCEL	066390	04/16/2012				2.50-		2.50-
20633	100-174	TC	PEN CANCEL	066391	04/16/2012				2.50-		2.50-
20633	100-174	TC	PEN CANCEL	066669	04/16/2012				2.50-		2.50-
20633	100-174	AU	PEN CHANGES	042402	04/17/2012				2.50		2.50
20633	100-174	AU	PRM COL ADJ	042402	04/17/2012			25.00			25.00
20633	100-174	TC	PEN CANCEL	066042	04/18/2012				2.50-		2.50-
20633	100-174	TC	PEN CANCEL	066140	04/25/2012				2.50-		2.50-
20633	100-174	TC	PEN CANCEL	066754	05/21/2012		2.50-				2.50-
20633	100-174	TC	PEN CANCEL	066754	05/21/2012				2.50-		2.50-
20633	100-174	TC	PEN CANCEL	066175	06/30/2012				2.50-		2.50-
20633	100-174	TC	DEL SP ASST	041596	06/30/2012	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-174	TC	DEL SP ASST	066083	06/30/2012	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-174	TC	DEL SP ASST	066107	06/30/2012	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-174	TC	DEL SP ASST	800765	06/30/2012	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-204	AU	PRM COL ADJ	041450	11/09/2011	25.00					25.00
20633	100-226	AS	ADD VAL CHG	801176	09/14/2011	25.00		25.00			50.00
20633	100-226	AS	DEL VAL CHG	087775	09/14/2011	25.00-		25.00-			50.00-
20633	100-226	AS	ADD VAL CHG	802863	12/12/2011			25.00			25.00
20633	100-226	AS	DEL VAL CHG	072434	12/12/2011			25.00-			25.00-
20633	100-226	TC	PEN CANCEL	087786	12/27/2011		2.50-				2.50-
20633	100-227	AS	ADD VAL CHG	801173	09/14/2011	25.00		25.00			50.00
20633	100-227	AS	ADD VAL CHG	801174	09/14/2011	25.00		25.00			50.00
20633	100-227	AS	ADD VAL CHG	801175	09/14/2011	25.00		25.00			50.00
20633	100-227	AS	DEL VAL CHG	087761	09/14/2011	25.00-		25.00-			50.00-
20633	100-227	AS	DEL VAL CHG	087770	09/14/2011	25.00-		25.00-			50.00-
20633	100-227	AS	DEL VAL CHG	087773	09/14/2011	25.00-		25.00-			50.00-

TAX CLASS 20633 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	67,350.00	402.50	67,350.00	432.50		135,535.00	*
PRIOR YTD ADJ	50.00-	47.50-	50.00-	32.50-		180.00-	
MTD ADJ CREDIT	250.00-	25.00-	250.00-	27.50-		552.50-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	300.00-	72.50-	300.00-	60.00-		732.50-	*
MTD COLLECTIONS	425.00-	42.50-	850.00-	82.50-		1,400.00-	
PR MO REAC BILL	25.00	2.50	25.00	2.50		55.00	
YTD COLLECTIONS	66,275.00-	252.50-	65,800.00-	247.50-		132,575.00-	*
UNPAID BALANCE	775.00	77.50	1,250.00	125.00		2,227.50	*

20634	DP	SPEC CHARGE	08/12/2011	40,547.50	40,547.50		81,095.00
20634	TC	COLLECTION	09/30/2011	3,045.00-	1,680.00-		4,725.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20634		TC	COLLECTION		10/31/2011	4,942.50-		1,665.00-			6,607.50-
20634		TC	COLLECTION		11/30/2011	9,820.00-		1,790.00-			11,610.00-
20634		DP	1ST PEN CHG		12/12/2011		518.25				518.25
20634		TC	COLLECTION		12/12/2011	17,592.50-		1,820.00-			19,412.50-
20634		TC	COLLECTION		12/31/2011	1,155.00-	45.50-	507.50-			1,708.00-
20634		TC	COLLECTION		01/31/2012	315.00-	29.75-	1,365.00-			1,709.75-
20634		TC	COLLECTION		02/29/2012	472.50-	43.75-	2,277.50-			2,793.75-
20634		TC	COLLECTION		03/31/2012	542.50-	52.50-	11,305.00-			11,900.00-
20634		DP	2ND PEN CHG		04/10/2012				436.50	20.00	456.50
20634		TC	COLLECTION		04/10/2012	420.00-	42.00-	13,790.00-			14,252.00-
20634		TC	COLLECTION		04/30/2012	70.00-	7.00-	455.00-	29.75-		561.75-
20634		TC	COLLECTION		05/31/2012	157.50-	15.75-	700.00-	68.25-		941.50-
20634		TC	COLLECTION		06/30/2012	140.00-	14.00-	560.00-	56.00-		770.00-
20634	083-044	AS	ADD VAL CHG	800213	08/24/2011	17.50		17.50			35.00
20634	083-044	AS	ADD VAL CHG	800214	08/24/2011	17.50		17.50			35.00
20634	083-044	AS	DEL VAL CHG	039770	08/24/2011	17.50-		17.50-			35.00-
20634	083-044	AS	DEL VAL CHG	039779	08/24/2011	17.50-		17.50-			35.00-
20634	083-044	AS	ADD VAL CHG	801234	09/14/2011	17.50		17.50			35.00
20634	083-044	AS	ADD VAL CHG	801263	09/14/2011	17.50		17.50			35.00
20634	083-044	AS	DEL VAL CHG	039943	09/14/2011	17.50-		17.50-			35.00-
20634	083-044	AS	DEL VAL CHG	045358	09/14/2011	17.50-		17.50-			35.00-
20634	083-044	AS	ADD VAL CHG	802804	12/12/2011			17.50			17.50
20634	083-044	AS	DEL VAL CHG	039795	12/12/2011			17.50-			17.50-
20634	083-044	TC	PEN CANCEL	039512	12/27/2011		1.75-				1.75-
20634	083-044	TC	PEN CANCEL	039787	12/27/2011		1.75-				1.75-
20634	083-044	TC	PEN CANCEL	045274	12/27/2011		1.75-				1.75-
20634	083-044	TC	PEN CANCEL	045350	12/27/2011		1.75-				1.75-
20634	083-044	TC	PEN CANCEL	038800	12/31/2011		1.75-				1.75-
20634	083-044	AS	ADD VAL CHG	803239	01/25/2012			17.50			17.50
20634	083-044	AS	DEL VAL CHG	039839	01/25/2012			17.50-			17.50-
20634	083-044	AS	ADD VAL CHG	803324	02/08/2012			17.50			17.50
20634	083-044	AS	DEL VAL CHG	039787	02/08/2012			17.50-			17.50-
20634	083-044	TC	PEN CANCEL	038803	04/18/2012				1.75-		1.75-
20634	083-044	TC	DEL SP ASST	037560	06/30/2012			17.50-	1.75-		19.25-
20634	083-045	AS	ADD VAL CHG	800217	08/24/2011	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	800226	08/24/2011	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	800227	08/24/2011	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	800228	08/24/2011	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	800231	08/24/2011	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	800232	08/24/2011	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	800234	08/24/2011	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	800235	08/24/2011	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	800241	08/24/2011	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	800242	08/24/2011	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	800243	08/24/2011	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	800244	08/24/2011	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	800245	08/24/2011	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	800246	08/24/2011	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	800247	08/24/2011	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	800248	08/24/2011	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	800249	08/24/2011	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	800250	08/24/2011	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	800251	08/24/2011	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	800252	08/24/2011	17.50		17.50			35.00
20634	083-045	AS	DEL VAL CHG	040036	08/24/2011	17.50-		17.50-			35.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20634	083-045	AS	DEL VAL CHG	040287	08/24/2011	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL CHG	040311	08/24/2011	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL CHG	040323	08/24/2011	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL CHG	040454	08/24/2011	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL CHG	040480	08/24/2011	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL CHG	040518	08/24/2011	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL CHG	040519	08/24/2011	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL CHG	040622	08/24/2011	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL CHG	040642	08/24/2011	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL CHG	040673	08/24/2011	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL CHG	040782	08/24/2011	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL CHG	040786	08/24/2011	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL CHG	040814	08/24/2011	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL CHG	040828	08/24/2011	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL CHG	040935	08/24/2011	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL CHG	040957	08/24/2011	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL CHG	040964	08/24/2011	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL CHG	040968	08/24/2011	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL CHG	040972	08/24/2011	17.50-		17.50-			35.00-
20634	083-045	AS	ADD VAL CHG	800981	09/14/2011	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	801235	09/14/2011	17.50		17.50			35.00
20634	083-045	AS	DEL VAL CHG	800243	09/14/2011	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL CHG	040969	09/14/2011	17.50-		17.50-			35.00-
20634	083-045	AS	ADD VAL CHG	801616	10/05/2011	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	801617	10/05/2011	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	801803	10/05/2011	17.50		17.50			35.00
20634	083-045	AS	DEL VAL CHG	040457	10/05/2011	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL CHG	040489	10/05/2011	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL CHG	040857	10/05/2011	17.50-		17.50-			35.00-
20634	083-045	AS	ADD VAL CHG	802211	11/02/2011	17.50		17.50			35.00
20634	083-045	AS	DEL VAL CHG	040876	11/02/2011	17.50-		17.50-			35.00-
20634	083-045	AS	ADD VAL CHG	802488	11/22/2011	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	802501	11/22/2011	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	802503	11/22/2011	17.50		17.50			35.00
20634	083-045	AS	ADD VAL CHG	802607	11/22/2011			17.50			17.50
20634	083-045	AS	DEL VAL CHG	041023	11/22/2011	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL CHG	040292	11/22/2011	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL CHG	040295	11/22/2011	17.50-		17.50-			35.00-
20634	083-045	AS	DEL VAL CHG	040895	11/22/2011			17.50-			17.50-
20634	083-045	TC	PEN CANCEL	040485	12/19/2011		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040486	12/19/2011		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040487	12/19/2011		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040488	12/19/2011		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	802488	12/21/2011		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	038653	12/27/2011		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040052	12/27/2011		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040447	12/27/2011		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040613	12/27/2011		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040629	12/27/2011		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040765	12/27/2011		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040769	12/27/2011		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040794	12/27/2011		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040891	12/27/2011		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040915	12/27/2011		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040919	12/27/2011		1.75-				1.75-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20634	083-045	TC	PEN CANCEL	041201	12/27/2011		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	802501	12/28/2011		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	802503	12/28/2011		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	800228	02/09/2012		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040463	04/16/2012				1.75-		1.75-
20634	083-045	TC	DEL SP ASST	040461	06/30/2012	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	AS	ADD VAL CHG	800139	08/24/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800140	08/24/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800202	08/24/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800203	08/24/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800204	08/24/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800205	08/24/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800206	08/24/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800207	08/24/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800208	08/24/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800209	08/24/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800210	08/24/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800211	08/24/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800212	08/24/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800215	08/24/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800216	08/24/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800221	08/24/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800222	08/24/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800223	08/24/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800233	08/24/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800236	08/24/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800237	08/24/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800238	08/24/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800239	08/24/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800240	08/24/2011	17.50		17.50			35.00
20634	083-064	AS	DEL VAL CHG	039565	08/24/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039741	08/24/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039018	08/24/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039257	08/24/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039312	08/24/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039315	08/24/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039344	08/24/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039475	08/24/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039645	08/24/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039671	08/24/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039704	08/24/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039711	08/24/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039725	08/24/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039880	08/24/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039983	08/24/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039043	08/24/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039060	08/24/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039160	08/24/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	040517	08/24/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	040540	08/24/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	040548	08/24/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	040553	08/24/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	040572	08/24/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	040573	08/24/2011	17.50-		17.50-			35.00-
20634	083-064	AS	ADD VAL CHG	800977	09/14/2011	17.50		17.50			35.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20634	083-064	AS	ADD VAL CHG	800978	09/14/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800980	09/14/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	801230	09/14/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	801231	09/14/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	801232	09/14/2011	17.50		17.50			35.00
20634	083-064	AS	DEL VAL CHG	039302	09/14/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039592	09/14/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	800240	09/14/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039561	09/14/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039617	09/14/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039732	09/14/2011	17.50-		17.50-			35.00-
20634	083-064	AU	PRM COL ADJ	040693	10/10/2011	17.50		17.50			35.00
20634	083-064	AU	PRM COL ADJ	040682	10/10/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	802205	11/02/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	802206	11/02/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	802209	11/02/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	802210	11/02/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	802212	11/02/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	802213	11/02/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	802214	11/02/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	802215	11/02/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	802216	11/02/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	802234	11/02/2011	17.50		17.50			35.00
20634	083-064	AS	DEL VAL CHG	037661	11/02/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	037685	11/02/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039289	11/02/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039479	11/02/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039577	11/02/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039628	11/02/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039642	11/02/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	040538	11/02/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	040546	11/02/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	038874	11/02/2011	17.50-		17.50-			35.00-
20634	083-064	AS	ADD VAL CHG	802417	11/16/2011			17.50			17.50
20634	083-064	AS	ADD VAL CHG	802418	11/16/2011	17.50		17.50			35.00
20634	083-064	AS	DEL VAL CHG	039330	11/16/2011			17.50-			17.50-
20634	083-064	AS	DEL VAL CHG	039999	11/16/2011	17.50-		17.50-			35.00-
20634	083-064	AS	ADD VAL CHG	802487	11/22/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	802495	11/22/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	802496	11/22/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	802497	11/22/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	802498	11/22/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	802499	11/22/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	802500	11/22/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	802502	11/22/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	802532	11/22/2011	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	802681	11/22/2011	17.50		17.50			35.00
20634	083-064	AS	DEL VAL CHG	039993	11/22/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	038878	11/22/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	038880	11/22/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	038881	11/22/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039105	11/22/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039149	11/22/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039184	11/22/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	040293	11/22/2011	17.50-		17.50-			35.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20634	083-064	AS	DEL VAL CHG	802216	11/22/2011	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	038884	11/22/2011	17.50-		17.50-			35.00-
20634	083-064	AS	ADD VAL CHG	802802	12/12/2011			17.50			17.50
20634	083-064	AS	DEL VAL CHG	038792	12/12/2011			17.50-			17.50-
20634	083-064	TC	PEN CANCEL	038754	12/27/2011		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	038863	12/27/2011		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	039363	12/27/2011		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	039462	12/27/2011		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	039466	12/27/2011		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	039600	12/27/2011		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	039662	12/27/2011		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	040399	12/27/2011		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	040770	12/27/2011		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	802495	12/28/2011		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	802496	12/28/2011		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	802497	12/28/2011		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	802502	12/28/2011		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	802532	12/28/2011		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	802498	12/30/2011		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	802500	12/31/2011		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	039614	01/18/2012		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	039012	02/28/2012		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	039034	03/06/2012		1.75-				1.75-
20634	083-064	AU	PEN CHANGES	039625	03/16/2012		1.75				1.75
20634	083-064	AU	PRM COL ADJ	039625	03/16/2012	17.50					17.50
20634	083-064	AS	ADD VAL CHG	803643	04/04/2012			17.50			17.50
20634	083-064	AS	DEL VAL CHG	038074	04/04/2012			17.50-			17.50-
20634	083-064	AU	DEL SP ASST	800233	04/10/2012			17.50-			17.50-
20634	083-064	TC	PEN CANCEL	038989	04/16/2012				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	039609	04/16/2012				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	040399	04/16/2012				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	040397	04/17/2012				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	803643	04/18/2012				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	039992	04/18/2012				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	040542	04/19/2012				1.75-		1.75-
20634	083-064	AU	PRM COL ADJ	039013	04/20/2012	17.50	1.75				19.25
20634	083-064	TC	PEN CANCEL	039056	05/31/2012				1.75-		1.75-
20634	083-064	TC	DEL SP ASST	040472	06/30/2012			17.50-	1.75-		19.25-
20634	083-064	TC	DEL SP ASST	040997	06/30/2012	17.50-	1.75-	17.50-	1.75-	10.00-	48.50-
20634	083-064	TC	DEL SP ASST	040998	06/30/2012	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040999	06/30/2012	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	041000	06/30/2012	17.50-	1.75-	17.50-	1.75-	10.00-	48.50-
20634	083-064	TC	DEL SP ASST	041001	06/30/2012	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	041002	06/30/2012	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	041003	06/30/2012	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	041004	06/30/2012	17.50-	1.75-	17.50-	1.75-		38.50-

TAX CLASS 20634 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	40,547.50	518.25	40,547.50	436.50	20.00	82,069.75	*
PRIOR YTD ADJ		75.25-	17.50-	17.50-		110.25-	
MTD ADJ CREDIT	157.50-	15.75-	192.50-	19.25-	20.00-	405.00-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	157.50-	91.00-	210.00-	36.75-	20.00-	515.25-	*
MTD COLLECTIONS	140.00-	14.00-	560.00-	56.00-		770.00-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			38,602.50-	248.50-	37,880.00-	154.00-		76,885.00-	*
			UNPAID BALANCE			1,787.50	178.75	2,457.50	245.75		4,669.50	*
20636		DP	SPEC CHARGE		08/12/2011	17,100.00		17,100.00			34,200.00	
20636		TC	COLLECTION		09/30/2011	420.00-		270.00-			690.00-	
20636		TC	COLLECTION		10/31/2011	1,725.00-		795.00-			2,520.00-	
20636		TC	COLLECTION		11/30/2011	4,875.00-		420.00-			5,295.00-	
20636		DP	1ST PEN CHG		12/12/2011		133.50				133.50	
20636		TC	COLLECTION		12/12/2011	8,775.00-		795.00-			9,570.00-	
20636		TC	COLLECTION		12/31/2011	390.00-	24.00-	300.00-			714.00-	
20636		TC	COLLECTION		01/31/2012	120.00-	9.00-	525.00-			654.00-	
20636		TC	COLLECTION		02/29/2012	120.00-	12.00-	945.00-			1,077.00-	
20636		TC	COLLECTION		03/31/2012	90.00-	6.00-	4,680.00-			4,776.00-	
20636		DP	2ND PEN CHG		04/10/2012				133.50		133.50	
20636		TC	COLLECTION		04/10/2012	150.00-	15.00-	7,035.00-			7,200.00-	
20636		TC	COLLECTION		04/30/2012	30.00-	3.00-	390.00-	27.00-		450.00-	
20636		TC	COLLECTION		05/31/2012	30.00-	3.00-	180.00-			213.00-	
20636		TC	COLLECTION		06/30/2012	30.00-	3.00-	180.00-	18.00-		231.00-	
20636	076-007	AS	ADD VAL CHG	802427	11/16/2011	30.00		30.00			60.00	
20636	076-007	AS	DEL VAL CHG	055532	11/16/2011	30.00-		30.00-			60.00-	
20636	076-007	AS	ADD VAL CHG	802480	11/22/2011	30.00		30.00			60.00	
20636	076-007	AS	ADD VAL CHG	802481	11/22/2011	30.00		30.00			60.00	
20636	076-007	AS	DEL VAL CHG	055403	11/22/2011	30.00-		30.00-			60.00-	
20636	076-007	AS	DEL VAL CHG	055340	11/22/2011	30.00-		30.00-			60.00-	
20636	076-007	AU	PRM COL ADJ	055577	12/12/2011	30.00					30.00	
20636	076-007	TC	PEN CANCEL	055529	12/27/2011		3.00-				3.00-	
20636	076-007	TC	PEN CANCEL	075048	12/27/2011		3.00-				3.00-	
20636	076-007	TC	PEN CANCEL	075058	12/27/2011		3.00-				3.00-	
20636	076-007	TC	PEN CANCEL	075059	12/27/2011		3.00-				3.00-	
20636	076-007	AS	ADD VAL CHG	802968	12/28/2011			30.00			30.00	
20636	076-007	AS	ADD VAL CHG	802969	12/28/2011			30.00			30.00	
20636	076-007	AS	DEL VAL CHG	055545	12/28/2011			30.00-			30.00-	
20636	076-007	AS	DEL VAL CHG	055596	12/28/2011			30.00-			30.00-	
20636	076-007	AS	ADD VAL CHG	803265	01/25/2012			30.00			30.00	
20636	076-007	AS	DEL VAL CHG	056166	01/25/2012			30.00-			30.00-	
20636	076-007	AS	ADD VAL CHG	803310	02/08/2012			30.00			30.00	
20636	076-007	AS	DEL VAL CHG	803265	02/08/2012			30.00-			30.00-	
20636	076-007	AS	ADD VAL CHG	803455	02/29/2012			30.00			30.00	
20636	076-007	AS	DEL VAL CHG	056079	02/29/2012			30.00-			30.00-	
20636	076-007	TC	PEN CANCEL	055452	03/28/2012		3.00-				3.00-	
20636	076-007	AS	ADD VAL CHG	803591	04/04/2012			30.00			30.00	
20636	076-007	AS	ADD VAL CHG	803601	04/04/2012			30.00			30.00	
20636	076-007	AS	ADD VAL CHG	803620	04/04/2012			30.00			30.00	
20636	076-007	AS	ADD VAL CHG	803621	04/04/2012			30.00			30.00	
20636	076-007	AS	ADD VAL CHG	803625	04/04/2012			30.00			30.00	
20636	076-007	AS	ADD VAL CHG	803626	04/04/2012			30.00			30.00	
20636	076-007	AS	DEL VAL CHG	055347	04/04/2012			30.00-			30.00-	
20636	076-007	AS	DEL VAL CHG	055494	04/04/2012			30.00-			30.00-	
20636	076-007	AS	DEL VAL CHG	075061	04/04/2012			30.00-			30.00-	
20636	076-007	AS	DEL VAL CHG	075062	04/04/2012			30.00-			30.00-	
20636	076-007	AS	DEL VAL CHG	076419	04/04/2012			30.00-			30.00-	
20636	076-007	AS	DEL VAL CHG	076420	04/04/2012			30.00-			30.00-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20636	076-007	TC	PEN CANCEL	055404	04/16/2012				3.00-		3.00-
20636	076-007	TC	PEN CANCEL	055392	04/19/2012				3.00-		3.00-
20636	076-007	TC	PEN CANCEL	803591	05/14/2012				3.00-		3.00-
20636	076-007	TC	PEN CANCEL	803601	05/14/2012				3.00-		3.00-
20636	076-007	TC	PEN CANCEL	803620	05/14/2012				3.00-		3.00-
20636	076-007	TC	PEN CANCEL	803621	05/14/2012				3.00-		3.00-
20636	076-007	TC	PEN CANCEL	803625	05/14/2012				3.00-		3.00-
20636	076-007	TC	PEN CANCEL	803626	05/14/2012				3.00-		3.00-
20636	076-007	TC	DEL SP ASST	055555	06/30/2012	15.00-	1.50-	15.00-	1.50-		33.00-
20636	076-011	AS	ADD VAL CHG	802547	11/22/2011	30.00		30.00			60.00
20636	076-011	AS	DEL VAL CHG	055686	11/22/2011	30.00-		30.00-			60.00-
20636	076-011	AS	ADD VAL CHG	802970	12/28/2011			30.00			30.00
20636	076-011	AS	ADD VAL CHG	802971	12/28/2011	30.00	3.00	30.00			63.00
20636	076-011	AS	DEL VAL CHG	055658	12/28/2011			30.00-			30.00-
20636	076-011	AS	DEL VAL CHG	802547	12/28/2011	30.00-	3.00-	30.00-			63.00-
20636	076-011	TC	PEN CANCEL	802971	12/31/2011		3.00-				3.00-
20636	076-015	AS	ADD VAL CHG	801630	10/05/2011	30.00		30.00			60.00
20636	076-015	AS	DEL VAL CHG	055722	10/05/2011	30.00-		30.00-			60.00-
20636	076-015	AS	ADD VAL CHG	802467	11/22/2011			30.00			30.00
20636	076-015	AS	ADD VAL CHG	802548	11/22/2011	30.00		30.00			60.00
20636	076-015	AS	DEL VAL CHG	055785	11/22/2011			30.00-			30.00-
20636	076-015	AS	DEL VAL CHG	055707	11/22/2011	30.00-		30.00-			60.00-
20636	076-015	TC	PEN CANCEL	055778	12/27/2011		3.00-				3.00-
20636	076-015	AS	ADD VAL CHG	802972	12/28/2011			30.00			30.00
20636	076-015	AS	DEL VAL CHG	055729	12/28/2011			30.00-			30.00-
20636	076-015	TC	PEN CANCEL	055778	04/16/2012				3.00-		3.00-
20636	076-015	TC	PEN CANCEL	802548	04/19/2012				3.00-		3.00-

TAX CLASS 20636 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	17,100.00	133.50	17,100.00	133.50		34,467.00	*
PRIOR YTD ADJ		21.00-		30.00-		51.00-	
MTD ADJ CREDIT	15.00-	1.50-	15.00-	1.50-		33.00-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	15.00-	22.50-	15.00-	31.50-		84.00-	*
MTD COLLECTIONS	30.00-	3.00-	180.00-	18.00-		231.00-	
PR MO REAC BILL							
YTD COLLECTIONS	16,725.00-	75.00-	16,515.00-	45.00-		33,360.00-	*
UNPAID BALANCE	360.00	36.00	570.00	57.00		1,023.00	*

20637	DP	SPEC CHARGE	08/12/2011	8,115.00		8,115.00			16,230.00
20637	TC	COLLECTION	09/30/2011	1,245.00-		855.00-			2,100.00-
20637	TC	COLLECTION	10/31/2011	1,440.00-		690.00-			2,130.00-
20637	TC	COLLECTION	11/30/2011	1,950.00-		570.00-			2,520.00-
20637	DP	1ST PEN CHG	12/12/2011		61.50				61.50
20637	TC	COLLECTION	12/12/2011	2,865.00-		540.00-			3,405.00-
20637	TC	COLLECTION	12/31/2011	210.00-	4.50-	165.00-			379.50-
20637	TC	COLLECTION	01/31/2012	75.00-	6.00-	300.00-			381.00-
20637	TC	COLLECTION	02/29/2012	90.00-	9.00-	645.00-			744.00-
20637	TC	COLLECTION	03/31/2012	60.00-	6.00-	1,515.00-			1,581.00-
20637	DP	2ND PEN CHG	04/10/2012				52.50		52.50
20637	TC	COLLECTION	04/10/2012			2,310.00-			2,310.00-
20637	TC	COLLECTION	04/30/2012	45.00-	4.50-	120.00-	10.50-		180.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20637		TC	COLLECTION		05/31/2012	15.00-	1.50-	135.00-	13.50-		165.00-
20637		TC	COLLECTION		06/30/2012	30.00-	3.00-	120.00-	12.00-		165.00-
20637	095-007	AS	ADD VAL CHG	802121	10/26/2011	15.00		15.00			30.00
20637	095-007	AS	DEL VAL CHG	028133	10/26/2011	15.00-		15.00-			30.00-
20637	095-007	TC	PEN CANCEL	028135	12/27/2011		1.50-				1.50-
20637	095-007	TC	PEN CANCEL	028136	12/27/2011		1.50-				1.50-
20637	095-007	TC	PEN CANCEL	028134	01/18/2012		1.50-				1.50-
20637	095-012	AS	ADD VAL CHG	800651	08/31/2011	15.00		15.00			30.00
20637	095-012	AS	DEL VAL CHG	028161	08/31/2011	15.00-		15.00-			30.00-
20637	095-012	AS	ADD VAL CHG	801321	09/21/2011	15.00		15.00			30.00
20637	095-012	AS	ADD VAL CHG	801322	09/21/2011	15.00		15.00			30.00
20637	095-012	AS	ADD VAL CHG	801323	09/21/2011	15.00		15.00			30.00
20637	095-012	AS	DEL VAL CHG	028186	09/21/2011	15.00-		15.00-			30.00-
20637	095-012	AS	DEL VAL CHG	028217	09/21/2011	15.00-		15.00-			30.00-
20637	095-012	AS	DEL VAL CHG	028221	09/21/2011	15.00-		15.00-			30.00-
20637	095-012	AS	ADD VAL CHG	801383	09/28/2011	15.00		15.00			30.00
20637	095-012	AS	ADD VAL CHG	801406	09/28/2011	15.00		15.00			30.00
20637	095-012	AS	ADD VAL CHG	801407	09/28/2011	15.00		15.00			30.00
20637	095-012	AS	DEL VAL CHG	027858	09/28/2011	15.00-		15.00-			30.00-
20637	095-012	AS	DEL VAL CHG	004744	09/28/2011	15.00-		15.00-			30.00-
20637	095-012	AS	DEL VAL CHG	004739	09/28/2011	15.00-		15.00-			30.00-
20637	095-012	TC	PEN CANCEL	004770	12/27/2011		1.50-				1.50-
20637	095-012	TC	PEN CANCEL	004772	12/27/2011		1.50-				1.50-
20637	095-012	TC	PEN CANCEL	004776	12/27/2011		1.50-				1.50-
20637	095-012	TC	PEN CANCEL	004811	12/27/2011		1.50-				1.50-
20637	095-012	TC	PEN CANCEL	027783	12/27/2011		1.50-				1.50-
20637	095-012	TC	PEN CANCEL	027791	12/27/2011		1.50-				1.50-
20637	095-012	TC	PEN CANCEL	027828	12/27/2011		1.50-				1.50-
20637	095-012	TC	PEN CANCEL	028171	12/27/2011		1.50-				1.50-
20637	095-012	TC	PEN CANCEL	028201	12/27/2011		1.50-				1.50-
20637	095-012	TC	PEN CANCEL	004733	04/18/2012				1.50-		1.50-
20637	095-012	TC	DEL SP ASST	004752	06/30/2012	15.00-	1.50-	15.00-	1.50-		33.00-
20637	095-012	TC	DEL SP ASST	004803	06/30/2012	15.00-	1.50-	15.00-	1.50-		33.00-
20637	095-012	TC	DEL SP ASST	004834	06/30/2012	15.00-	1.50-	15.00-	1.50-		33.00-
20637	095-012	TC	DEL SP ASST	027875	06/30/2012			15.00-	1.50-		16.50-
20637	095-012	TC	DEL SP ASST	027900	06/30/2012			15.00-	1.50-		16.50-
20637	095-012	TC	DEL SP ASST	027923	06/30/2012			15.00-	1.50-		16.50-

TAX CLASS 20637 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	8,115.00	61.50	8,115.00	52.50		16,344.00	*
PRIOR YTD ADJ		18.00-		1.50-		19.50-	
MTD ADJ CREDIT	45.00-	4.50-	90.00-	9.00-		148.50-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	45.00-	22.50-	90.00-	10.50-		168.00-	*
MTD COLLECTIONS	30.00-	3.00-	120.00-	12.00-		165.00-	
PR MO REAC BILL							
YTD COLLECTIONS	8,025.00-	34.50-	7,965.00-	36.00-		16,060.50-	*
UNPAID BALANCE	45.00	4.50	60.00	6.00		115.50	*

20639		DP	SPEC CHARGE		08/12/2011	64,727.69		64,727.69			129,455.38
20639		TC	COLLECTION		09/30/2011	4,722.70-		2,589.34-			7,312.04-
20639		TC	COLLECTION		10/31/2011	7,761.95-		2,588.73-			10,350.68-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20639		TC	COLLECTION		11/30/2011	15,719.05-		2,755.46-			18,474.51-
20639		DP	1ST PEN CHG		12/12/2011		811.01				811.01
20639		TC	COLLECTION		12/12/2011	28,451.28-		2,865.38-			31,316.66-
20639		TC	COLLECTION		12/31/2011	1,819.62-	71.41-	790.60-			2,681.63-
20639		TC	COLLECTION		01/31/2012	481.06-	45.13-	2,162.62-			2,688.81-
20639		TC	COLLECTION		02/29/2012	727.86-	66.85-	3,555.01-			4,349.72-
20639		TC	COLLECTION		03/31/2012	874.24-	84.32-	18,329.68-			19,288.24-
20639		DP	2ND PEN CHG		04/10/2012				680.62		680.62
20639		TC	COLLECTION		04/10/2012	669.28-	66.80-	22,295.16-			23,031.24-
20639		TC	COLLECTION		04/30/2012	117.12-	11.68-	719.48-	46.77-		895.05-
20639		TC	COLLECTION		05/31/2012	246.80-	24.64-	1,079.24-	104.86-		1,455.54-
20639		TC	COLLECTION		06/30/2012	225.88-	22.54-	882.62-	88.11-		1,219.15-
20639	083-044	AS	ADD VAL CHG	800213	08/24/2011	29.28		29.28			58.56
20639	083-044	AS	ADD VAL CHG	800214	08/24/2011	29.28		29.28			58.56
20639	083-044	AS	DEL VAL CHG	039770	08/24/2011	29.28-		29.28-			58.56-
20639	083-044	AS	DEL VAL CHG	039779	08/24/2011	29.28-		29.28-			58.56-
20639	083-044	AS	ADD VAL CHG	801234	09/14/2011	29.28		29.28			58.56
20639	083-044	AS	ADD VAL CHG	801263	09/14/2011	29.28		29.28			58.56
20639	083-044	AS	DEL VAL CHG	039943	09/14/2011	29.28-		29.28-			58.56-
20639	083-044	AS	DEL VAL CHG	045358	09/14/2011	29.28-		29.28-			58.56-
20639	083-044	AS	ADD VAL CHG	802804	12/12/2011			25.10			25.10
20639	083-044	AS	DEL VAL CHG	039795	12/12/2011			25.10-			25.10-
20639	083-044	TC	PEN CANCEL	039512	12/27/2011		2.92-				2.92-
20639	083-044	TC	PEN CANCEL	039787	12/27/2011		2.92-				2.92-
20639	083-044	TC	PEN CANCEL	045274	12/27/2011		2.51-				2.51-
20639	083-044	TC	PEN CANCEL	045350	12/27/2011		2.51-				2.51-
20639	083-044	TC	PEN CANCEL	038800	12/31/2011		2.51-				2.51-
20639	083-044	AS	ADD VAL CHG	803239	01/25/2012			29.28			29.28
20639	083-044	AS	DEL VAL CHG	039839	01/25/2012			29.28-			29.28-
20639	083-044	AS	ADD VAL CHG	803324	02/08/2012			29.28			29.28
20639	083-044	AS	DEL VAL CHG	039787	02/08/2012			29.28-			29.28-
20639	083-044	TC	PEN CANCEL	038803	04/18/2012				2.51-		2.51-
20639	083-044	TC	DEL SP ASST	037560	06/30/2012			29.28-	2.92-		32.20-
20639	083-045	AS	ADD VAL CHG	800217	08/24/2011	29.28		29.28			58.56
20639	083-045	AS	ADD VAL CHG	800226	08/24/2011	29.28		29.28			58.56
20639	083-045	AS	ADD VAL CHG	800227	08/24/2011	29.28		29.28			58.56
20639	083-045	AS	ADD VAL CHG	800228	08/24/2011	29.28		29.28			58.56
20639	083-045	AS	ADD VAL CHG	800231	08/24/2011	29.28		29.28			58.56
20639	083-045	AS	ADD VAL CHG	800232	08/24/2011	29.28		29.28			58.56
20639	083-045	AS	ADD VAL CHG	800234	08/24/2011	29.28		29.28			58.56
20639	083-045	AS	ADD VAL CHG	800235	08/24/2011	29.28		29.28			58.56
20639	083-045	AS	ADD VAL CHG	800241	08/24/2011	29.28		29.28			58.56
20639	083-045	AS	ADD VAL CHG	800242	08/24/2011	29.28		29.28			58.56
20639	083-045	AS	ADD VAL CHG	800243	08/24/2011	29.28		29.28			58.56
20639	083-045	AS	ADD VAL CHG	800244	08/24/2011	29.28		29.28			58.56
20639	083-045	AS	ADD VAL CHG	800245	08/24/2011	29.28		29.28			58.56
20639	083-045	AS	ADD VAL CHG	800246	08/24/2011	29.28		29.28			58.56
20639	083-045	AS	ADD VAL CHG	800247	08/24/2011	29.28		29.28			58.56
20639	083-045	AS	ADD VAL CHG	800248	08/24/2011	29.28		29.28			58.56
20639	083-045	AS	ADD VAL CHG	800249	08/24/2011	29.28		29.28			58.56
20639	083-045	AS	ADD VAL CHG	800250	08/24/2011	29.28		29.28			58.56
20639	083-045	AS	ADD VAL CHG	800251	08/24/2011	29.28		29.28			58.56
20639	083-045	AS	ADD VAL CHG	800252	08/24/2011	29.28		29.28			58.56
20639	083-045	AS	DEL VAL CHG	040036	08/24/2011	29.28-		29.28-			58.56-
20639	083-045	AS	DEL VAL CHG	040287	08/24/2011	29.28-		29.28-			58.56-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20639	083-045	AS	DEL VAL CHG	040311	08/24/2011	29.28-		29.28-			58.56-
20639	083-045	AS	DEL VAL CHG	040323	08/24/2011	29.28-		29.28-			58.56-
20639	083-045	AS	DEL VAL CHG	040454	08/24/2011	29.28-		29.28-			58.56-
20639	083-045	AS	DEL VAL CHG	040480	08/24/2011	29.28-		29.28-			58.56-
20639	083-045	AS	DEL VAL CHG	040518	08/24/2011	29.28-		29.28-			58.56-
20639	083-045	AS	DEL VAL CHG	040519	08/24/2011	29.28-		29.28-			58.56-
20639	083-045	AS	DEL VAL CHG	040622	08/24/2011	29.28-		29.28-			58.56-
20639	083-045	AS	DEL VAL CHG	040642	08/24/2011	29.28-		29.28-			58.56-
20639	083-045	AS	DEL VAL CHG	040673	08/24/2011	29.28-		29.28-			58.56-
20639	083-045	AS	DEL VAL CHG	040782	08/24/2011	29.28-		29.28-			58.56-
20639	083-045	AS	DEL VAL CHG	040786	08/24/2011	29.28-		29.28-			58.56-
20639	083-045	AS	DEL VAL CHG	040814	08/24/2011	29.28-		29.28-			58.56-
20639	083-045	AS	DEL VAL CHG	040828	08/24/2011	29.28-		29.28-			58.56-
20639	083-045	AS	DEL VAL CHG	040935	08/24/2011	29.28-		29.28-			58.56-
20639	083-045	AS	DEL VAL CHG	040957	08/24/2011	29.28-		29.28-			58.56-
20639	083-045	AS	DEL VAL CHG	040964	08/24/2011	29.28-		29.28-			58.56-
20639	083-045	AS	DEL VAL CHG	040968	08/24/2011	29.28-		29.28-			58.56-
20639	083-045	AS	DEL VAL CHG	040972	08/24/2011	29.28-		29.28-			58.56-
20639	083-045	AS	ADD VAL CHG	800981	09/14/2011	29.28		29.28			58.56
20639	083-045	AS	ADD VAL CHG	801235	09/14/2011	29.28		29.28			58.56
20639	083-045	AS	DEL VAL CHG	800243	09/14/2011	29.28-		29.28-			58.56-
20639	083-045	AS	DEL VAL CHG	040969	09/14/2011	29.28-		29.28-			58.56-
20639	083-045	AS	ADD VAL CHG	801616	10/05/2011	29.28		29.28			58.56
20639	083-045	AS	ADD VAL CHG	801617	10/05/2011	29.28		29.28			58.56
20639	083-045	AS	ADD VAL CHG	801803	10/05/2011	29.28		29.28			58.56
20639	083-045	AS	DEL VAL CHG	040457	10/05/2011	29.28-		29.28-			58.56-
20639	083-045	AS	DEL VAL CHG	040489	10/05/2011	29.28-		29.28-			58.56-
20639	083-045	AS	DEL VAL CHG	040857	10/05/2011	29.28-		29.28-			58.56-
20639	083-045	AS	ADD VAL CHG	802211	11/02/2011	29.28		29.28			58.56
20639	083-045	AS	DEL VAL CHG	040876	11/02/2011	29.28-		29.28-			58.56-
20639	083-045	AS	ADD VAL CHG	802488	11/22/2011	29.28		29.28			58.56
20639	083-045	AS	ADD VAL CHG	802501	11/22/2011	29.28		29.28			58.56
20639	083-045	AS	ADD VAL CHG	802503	11/22/2011	29.28		29.28			58.56
20639	083-045	AS	ADD VAL CHG	802607	11/22/2011			25.10			25.10
20639	083-045	AS	DEL VAL CHG	041023	11/22/2011	29.28-		29.28-			58.56-
20639	083-045	AS	DEL VAL CHG	040292	11/22/2011	29.28-		29.28-			58.56-
20639	083-045	AS	DEL VAL CHG	040295	11/22/2011	29.28-		29.28-			58.56-
20639	083-045	AS	DEL VAL CHG	040895	11/22/2011			25.10-			25.10-
20639	083-045	TC	PEN CANCEL	040485	12/19/2011		2.92-				2.92-
20639	083-045	TC	PEN CANCEL	040486	12/19/2011		2.51-				2.51-
20639	083-045	TC	PEN CANCEL	040487	12/19/2011		2.51-				2.51-
20639	083-045	TC	PEN CANCEL	040488	12/19/2011		2.51-				2.51-
20639	083-045	TC	PEN CANCEL	802488	12/21/2011		2.92-				2.92-
20639	083-045	TC	PEN CANCEL	038653	12/27/2011		2.51-				2.51-
20639	083-045	TC	PEN CANCEL	040052	12/27/2011		2.51-				2.51-
20639	083-045	TC	PEN CANCEL	040447	12/27/2011		2.92-				2.92-
20639	083-045	TC	PEN CANCEL	040613	12/27/2011		2.92-				2.92-
20639	083-045	TC	PEN CANCEL	040629	12/27/2011		2.51-				2.51-
20639	083-045	TC	PEN CANCEL	040765	12/27/2011		2.92-				2.92-
20639	083-045	TC	PEN CANCEL	040769	12/27/2011		2.51-				2.51-
20639	083-045	TC	PEN CANCEL	040794	12/27/2011		2.92-				2.92-
20639	083-045	TC	PEN CANCEL	040891	12/27/2011		2.51-				2.51-
20639	083-045	TC	PEN CANCEL	040915	12/27/2011		2.51-				2.51-
20639	083-045	TC	PEN CANCEL	040919	12/27/2011		2.92-				2.92-
20639	083-045	TC	PEN CANCEL	041201	12/27/2011		2.92-				2.92-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20639	083-045	TC	PEN CANCEL	802501	12/28/2011		2.92-				2.92-
20639	083-045	TC	PEN CANCEL	802503	12/28/2011		2.92-				2.92-
20639	083-045	TC	PEN CANCEL	800228	02/09/2012		2.92-				2.92-
20639	083-045	TC	PEN CANCEL	040463	04/16/2012				2.51-		2.51-
20639	083-045	TC	DEL SP ASST	040461	06/30/2012	29.28-	2.92-	29.28-	2.92-		64.40-
20639	083-064	AS	ADD VAL CHG	800139	08/24/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	800140	08/24/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	800202	08/24/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	800203	08/24/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	800204	08/24/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	800205	08/24/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	800206	08/24/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	800207	08/24/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	800208	08/24/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	800209	08/24/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	800210	08/24/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	800211	08/24/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	800212	08/24/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	800215	08/24/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	800216	08/24/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	800221	08/24/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	800222	08/24/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	800223	08/24/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	800233	08/24/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	800236	08/24/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	800237	08/24/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	800238	08/24/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	800239	08/24/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	800240	08/24/2011	29.28		29.28			58.56
20639	083-064	AS	DEL VAL CHG	039565	08/24/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039741	08/24/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039018	08/24/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039257	08/24/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039312	08/24/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039315	08/24/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039344	08/24/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039475	08/24/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039645	08/24/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039671	08/24/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039704	08/24/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039711	08/24/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039725	08/24/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039880	08/24/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039983	08/24/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039043	08/24/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039060	08/24/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039160	08/24/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	040517	08/24/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	040540	08/24/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	040548	08/24/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	040553	08/24/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	040572	08/24/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	040573	08/24/2011	29.28-		29.28-			58.56-
20639	083-064	AS	ADD VAL CHG	800977	09/14/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	800978	09/14/2011	29.28		29.28			58.56

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20639	083-064	AS	ADD VAL CHG	800980	09/14/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	801230	09/14/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	801231	09/14/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	801232	09/14/2011	29.28		29.28			58.56
20639	083-064	AS	DEL VAL CHG	039302	09/14/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039592	09/14/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	800240	09/14/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039561	09/14/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039617	09/14/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039732	09/14/2011	29.28-		29.28-			58.56-
20639	083-064	AU	PRM COL ADJ	040693	10/10/2011	25.10		25.10			50.20
20639	083-064	AU	PRM COL ADJ	040682	10/10/2011	25.10		25.10			50.20
20639	083-064	AS	ADD VAL CHG	802205	11/02/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	802206	11/02/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	802209	11/02/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	802210	11/02/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	802212	11/02/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	802213	11/02/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	802214	11/02/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	802215	11/02/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	802216	11/02/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	802234	11/02/2011	25.10		25.10			50.20
20639	083-064	AS	DEL VAL CHG	037661	11/02/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	037685	11/02/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039289	11/02/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039479	11/02/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039577	11/02/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039628	11/02/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039642	11/02/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	040538	11/02/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	040546	11/02/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	038874	11/02/2011	25.10-		25.10-			50.20-
20639	083-064	AS	ADD VAL CHG	802417	11/16/2011			29.28			29.28
20639	083-064	AS	ADD VAL CHG	802418	11/16/2011	29.28		29.28			58.56
20639	083-064	AS	DEL VAL CHG	039330	11/16/2011			29.28-			29.28-
20639	083-064	AS	DEL VAL CHG	039999	11/16/2011	29.28-		29.28-			58.56-
20639	083-064	AS	ADD VAL CHG	802487	11/22/2011	25.10		25.10			50.20
20639	083-064	AS	ADD VAL CHG	802495	11/22/2011	25.10		25.10			50.20
20639	083-064	AS	ADD VAL CHG	802496	11/22/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	802497	11/22/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	802498	11/22/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	802499	11/22/2011	25.10		25.10			50.20
20639	083-064	AS	ADD VAL CHG	802500	11/22/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	802502	11/22/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	802532	11/22/2011	29.28		29.28			58.56
20639	083-064	AS	ADD VAL CHG	802681	11/22/2011	29.28		29.28			58.56
20639	083-064	AS	DEL VAL CHG	039993	11/22/2011	25.10-		25.10-			50.20-
20639	083-064	AS	DEL VAL CHG	038878	11/22/2011	25.10-		25.10-			50.20-
20639	083-064	AS	DEL VAL CHG	038880	11/22/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	038881	11/22/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039105	11/22/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	039149	11/22/2011	25.10-		25.10-			50.20-
20639	083-064	AS	DEL VAL CHG	039184	11/22/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	040293	11/22/2011	29.28-		29.28-			58.56-
20639	083-064	AS	DEL VAL CHG	802216	11/22/2011	29.28-		29.28-			58.56-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20639	083-064	AS	DEL VAL CHG	038884	11/22/2011	29.28-		29.28-			58.56-	
20639	083-064	AS	ADD VAL CHG	802802	12/12/2011			25.10			25.10	
20639	083-064	AS	DEL VAL CHG	038792	12/12/2011			25.10-			25.10-	
20639	083-064	TC	PEN CANCEL	038754	12/27/2011		2.92-				2.92-	
20639	083-064	TC	PEN CANCEL	038863	12/27/2011		2.51-				2.51-	
20639	083-064	TC	PEN CANCEL	039363	12/27/2011		2.92-				2.92-	
20639	083-064	TC	PEN CANCEL	039462	12/27/2011		2.92-				2.92-	
20639	083-064	TC	PEN CANCEL	039466	12/27/2011		2.92-				2.92-	
20639	083-064	TC	PEN CANCEL	039600	12/27/2011		2.92-				2.92-	
20639	083-064	TC	PEN CANCEL	039662	12/27/2011		2.51-				2.51-	
20639	083-064	TC	PEN CANCEL	040399	12/27/2011		2.92-				2.92-	
20639	083-064	TC	PEN CANCEL	040770	12/27/2011		2.51-				2.51-	
20639	083-064	TC	PEN CANCEL	802495	12/28/2011		2.51-				2.51-	
20639	083-064	TC	PEN CANCEL	802496	12/28/2011		2.92-				2.92-	
20639	083-064	TC	PEN CANCEL	802497	12/28/2011		2.92-				2.92-	
20639	083-064	TC	PEN CANCEL	802502	12/28/2011		2.92-				2.92-	
20639	083-064	TC	PEN CANCEL	802532	12/28/2011		2.92-				2.92-	
20639	083-064	TC	PEN CANCEL	802498	12/30/2011		2.92-				2.92-	
20639	083-064	TC	PEN CANCEL	802500	12/31/2011		2.92-				2.92-	
20639	083-064	TC	PEN CANCEL	039614	01/18/2012		2.92-				2.92-	
20639	083-064	TC	PEN CANCEL	039012	02/28/2012		2.92-				2.92-	
20639	083-064	TC	PEN CANCEL	039034	03/06/2012		2.92-				2.92-	
20639	083-064	AU	PEN CHANGES	039625	03/16/2012		2.51				2.51	
20639	083-064	AU	PRM COL ADJ	039625	03/16/2012	25.10					25.10	
20639	083-064	AS	ADD VAL CHG	803643	04/04/2012			25.10			25.10	
20639	083-064	AS	DEL VAL CHG	038074	04/04/2012			25.10-			25.10-	
20639	083-064	AU	DEL SP ASST	800233	04/10/2012			29.28-			29.28-	
20639	083-064	TC	PEN CANCEL	038989	04/16/2012				2.92-		2.92-	
20639	083-064	TC	PEN CANCEL	039609	04/16/2012				2.92-		2.92-	
20639	083-064	TC	PEN CANCEL	040399	04/16/2012				2.92-		2.92-	
20639	083-064	TC	PEN CANCEL	040397	04/17/2012				2.92-		2.92-	
20639	083-064	TC	PEN CANCEL	803643	04/18/2012				2.51-		2.51-	
20639	083-064	TC	PEN CANCEL	039992	04/18/2012				2.92-		2.92-	
20639	083-064	TC	PEN CANCEL	040542	04/19/2012				2.92-		2.92-	
20639	083-064	AU	PRM COL ADJ	039013	04/20/2012	29.28	2.92				32.20	
20639	083-064	TC	PEN CANCEL	039056	05/31/2012				2.92-		2.92-	
20639	083-064	TC	DEL SP ASST	040472	06/30/2012			29.28-	2.92-		32.20-	
20639	083-064	TC	DEL SP ASST	040997	06/30/2012	29.28-	2.92-	29.28-	2.92-		64.40-	
20639	083-064	TC	DEL SP ASST	040998	06/30/2012	29.28-	2.92-	29.28-	2.92-		64.40-	
20639	083-064	TC	DEL SP ASST	040999	06/30/2012	29.28-	2.92-	29.28-	2.92-		64.40-	
20639	083-064	TC	DEL SP ASST	041000	06/30/2012	29.28-	2.92-	29.28-	2.92-		64.40-	
20639	083-064	TC	DEL SP ASST	041001	06/30/2012	29.28-	2.92-	29.28-	2.92-		64.40-	
20639	083-064	TC	DEL SP ASST	041002	06/30/2012	29.28-	2.92-	29.28-	2.92-		64.40-	
20639	083-064	TC	DEL SP ASST	041003	06/30/2012	29.28-	2.92-	29.28-	2.92-		64.40-	
20639	083-064	TC	DEL SP ASST	041004	06/30/2012	29.28-	2.92-	29.28-	2.92-		64.40-	

TAX CLASS 20639 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	64,727.69	811.01	64,727.69	680.62		130,947.01	*
PRIOR YTD ADJ		119.41-	29.28-	27.97-		176.66-	
MTD ADJ CREDIT	263.52-	26.28-	322.08-	32.12-		644.00-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	263.52-	145.69-	351.36-	60.09-		820.66-	*
MTD COLLECTIONS	225.88-	22.54-	882.62-	88.11-		1,219.15-	
PR MO REAC BILL							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS		61,712.26-	390.45-	60,563.12-	239.74-			122,905.57-	*
			UNPAID BALANCE		2,751.91	274.87	3,813.21	380.79			7,220.78	*
20640		DP	SPEC CHARGE		08/12/2011	29,448.00		29,448.00			58,896.00	
20640		TC	COLLECTION		09/30/2011	2,448.00-		1,608.00-			4,056.00-	
20640		TC	COLLECTION		10/31/2011	4,248.00-		2,040.00-			6,288.00-	
20640		TC	COLLECTION		11/30/2011	7,488.00-		1,704.00-			9,192.00-	
20640		DP	1ST PEN CHG		12/12/2011		458.40				458.40	
20640		TC	COLLECTION		12/12/2011	10,680.00-		1,056.00-			11,736.00-	
20640		TC	COLLECTION		12/31/2011	960.00-	26.40-	288.00-			1,274.40-	
20640		TC	COLLECTION		01/31/2012	672.00-	64.80-	1,128.00-			1,864.80-	
20640		TC	COLLECTION		02/29/2012	120.00-	12.00-	2,064.00-			2,196.00-	
20640		TC	COLLECTION		03/31/2012	216.00-	19.20-	7,584.00-			7,819.20-	
20640		DP	2ND PEN CHG		04/10/2012				374.40		374.40	
20640		TC	COLLECTION		04/10/2012	216.00-	21.60-	8,232.00-			8,469.60-	
20640		TC	COLLECTION		04/30/2012	96.00-	9.60-	456.00-	38.40-		600.00-	
20640		TC	COLLECTION		05/31/2012	192.00-	16.80-	480.00-	45.60-		734.40-	
20640		TC	COLLECTION		06/30/2012	72.00-	7.20-	576.00-	57.60-		712.80-	
20640	093-013	AS	ADD VAL CHG	800194	08/24/2011	24.00		24.00			48.00	
20640	093-013	AS	ADD VAL CHG	800195	08/24/2011	24.00		24.00			48.00	
20640	093-013	AS	ADD VAL CHG	800196	08/24/2011	24.00		24.00			48.00	
20640	093-013	AS	DEL VAL CHG	028982	08/24/2011	24.00-		24.00-			48.00-	
20640	093-013	AS	DEL VAL CHG	029120	08/24/2011	24.00-		24.00-			48.00-	
20640	093-013	AS	DEL VAL CHG	029576	08/24/2011	24.00-		24.00-			48.00-	
20640	093-013	AS	ADD VAL CHG	801442	09/28/2011	24.00		24.00			48.00	
20640	093-013	AS	DEL VAL CHG	030176	09/28/2011	24.00-		24.00-			48.00-	
20640	093-013	AS	ADD VAL CHG	801587	10/05/2011	24.00		24.00			48.00	
20640	093-013	AS	ADD VAL CHG	801588	10/05/2011	24.00		24.00			48.00	
20640	093-013	AS	ADD VAL CHG	801736	10/05/2011	24.00		24.00			48.00	
20640	093-013	AS	ADD VAL CHG	801737	10/05/2011	24.00		24.00			48.00	
20640	093-013	AS	ADD VAL CHG	801738	10/05/2011	24.00		24.00			48.00	
20640	093-013	AS	DEL VAL CHG	029454	10/05/2011	24.00-		24.00-			48.00-	
20640	093-013	AS	DEL VAL CHG	029549	10/05/2011	24.00-		24.00-			48.00-	
20640	093-013	AS	DEL VAL CHG	029209	10/05/2011	24.00-		24.00-			48.00-	
20640	093-013	AS	DEL VAL CHG	029364	10/05/2011	24.00-		24.00-			48.00-	
20640	093-013	AS	DEL VAL CHG	029897	10/05/2011	24.00-		24.00-			48.00-	
20640	093-013	AS	ADD VAL CHG	802197	11/02/2011	24.00		24.00			48.00	
20640	093-013	AS	ADD VAL CHG	802198	11/02/2011	24.00		24.00			48.00	
20640	093-013	AS	ADD VAL CHG	802199	11/02/2011	24.00		24.00			48.00	
20640	093-013	AS	ADD VAL CHG	802200	11/02/2011	24.00		24.00			48.00	
20640	093-013	AS	DEL VAL CHG	029354	11/02/2011	24.00-		24.00-			48.00-	
20640	093-013	AS	DEL VAL CHG	029563	11/02/2011	24.00-		24.00-			48.00-	
20640	093-013	AS	DEL VAL CHG	029637	11/02/2011	24.00-		24.00-			48.00-	
20640	093-013	AS	DEL VAL CHG	029747	11/02/2011	24.00-		24.00-			48.00-	
20640	093-013	TC	PEN CANCEL	029482	12/20/2011		2.40-				2.40-	
20640	093-013	TC	PEN CANCEL	029366	12/21/2011		2.40-				2.40-	
20640	093-013	TC	PEN CANCEL	028946	12/27/2011		2.40-				2.40-	
20640	093-013	TC	PEN CANCEL	028956	12/27/2011		2.40-				2.40-	
20640	093-013	TC	PEN CANCEL	028957	12/27/2011		2.40-				2.40-	
20640	093-013	TC	PEN CANCEL	028959	12/27/2011		2.40-				2.40-	
20640	093-013	TC	PEN CANCEL	029001	12/27/2011		2.40-				2.40-	
20640	093-013	TC	PEN CANCEL	029066	12/27/2011		2.40-				2.40-	
20640	093-013	TC	PEN CANCEL	029073	12/27/2011		2.40-				2.40-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20640	093-013	TC	PEN CANCEL	029232	12/27/2011		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029281	12/27/2011		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029311	12/27/2011		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029322	12/27/2011		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029383	12/27/2011		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029385	12/27/2011		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029462	12/27/2011		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029480	12/27/2011		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029481	12/27/2011		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029489	12/27/2011		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029553	12/27/2011		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029694	12/27/2011		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029695	12/27/2011		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029712	12/27/2011		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029865	12/27/2011		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029923	12/27/2011		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	030006	12/27/2011		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	030050	12/27/2011		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	030065	12/27/2011		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	030096	12/27/2011		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029874	01/19/2012		2.40-				2.40-
20640	093-013	TC	PEN CHANGES	029874	01/27/2012		2.40				2.40
20640	093-013	TC	PEN CANCEL	029874	01/30/2012		2.40-				2.40-
20640	093-013	AS	ADD VAL CHG	803283	02/08/2012	24.00	2.40	24.00			50.40
20640	093-013	AS	DEL VAL CHG	802198	02/08/2012	24.00-	2.40-	24.00-			50.40-
20640	093-013	TC	PEN CANCEL	029347	03/22/2012		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	028959	04/16/2012				2.40-		2.40-
20640	093-013	TC	PEN CANCEL	029429	04/16/2012				2.40-		2.40-
20640	093-013	TC	PEN CANCEL	029098	04/18/2012				2.40-		2.40-
20640	093-013	AS	ADD VAL CHG	803854	05/09/2012	24.00	2.40	24.00	2.40		52.80
20640	093-013	AS	DEL VAL CHG	029126	05/09/2012	24.00-	2.40-	24.00-	2.40-		52.80-
20640	093-013	TC	PEN CANCEL	030081	05/25/2012		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	030081	05/25/2012				2.40-		2.40-
20640	093-013	AU	PRM COL ADJ	029471	06/11/2012			24.00	2.40		26.40

TAX CLASS 20640 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	29,448.00	458.40	29,448.00	374.40		59,728.80	*
PRIOR YTD ADJ		76.80-		9.60-		86.40-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		76.80-		9.60-		86.40-	*
MTD COLLECTIONS	72.00-	7.20-	576.00-	57.60-		712.80-	
PR MO REAC BILL			24.00	2.40		26.40	
YTD COLLECTIONS	27,408.00-	177.60-	27,192.00-	139.20-		54,916.80-	*
UNPAID BALANCE	2,040.00	204.00	2,256.00	225.60		4,725.60	*

20641	DP	SPEC CHARGE	08/12/2011	109,520.51		109,520.51			219,041.02
20641	TC	COLLECTION	08/31/2011	167.60-		83.80-			251.40-
20641	TC	COLLECTION	09/30/2011	3,674.83-		2,329.34-			6,004.17-
20641	TC	COLLECTION	10/31/2011	8,217.39-		2,683.62-			10,901.01-
20641	TC	COLLECTION	11/30/2011	31,793.52-		3,297.37-			35,090.89-
20641	DP	1ST PEN CHG	12/12/2011		648.51				648.51

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20641		TC	COLLECTION		12/12/2011	59,223.29-		3,334.78-			62,558.07-
20641		TC	COLLECTION		12/31/2011	1,103.63-	48.94-	1,366.25-			2,518.82-
20641		TC	COLLECTION		01/31/2012	773.50-	68.97-	2,940.26-			3,782.73-
20641		TC	COLLECTION		02/29/2012	548.82-	50.69-	5,654.00-			6,253.51-
20641		TC	COLLECTION		03/31/2012	419.00-	41.90-	35,810.72-			36,271.62-
20641		DP	2ND PEN CHG		04/10/2012				691.95		691.95
20641		TC	COLLECTION		04/10/2012	738.47-	73.82-	45,100.20-			45,912.49-
20641		TC	COLLECTION		04/30/2012	147.12-	14.71-	1,855.59-	136.39-		2,153.81-
20641		TC	COLLECTION		05/31/2012	362.25-	32.03-	1,263.90-	122.19-		1,780.37-
20641		TC	COLLECTION		06/30/2012	685.88-	68.58-	1,318.33-	127.62-		2,200.41-
20641	072-015	AS	ADD VAL CHG	801994	10/19/2011	41.90		41.90			83.80
20641	072-015	AS	DEL VAL CHG	068699	10/19/2011	41.90-		41.90-			83.80-
20641	072-034	TC	DEL SP ASST	068994	06/30/2012	41.81-	4.18-	41.81-	4.18-		91.98-
20641	072-042	AS	ADD VAL CHG	800355	08/24/2011	41.90		41.90			83.80
20641	072-042	AS	DEL VAL CHG	068895	08/24/2011	41.90-		41.90-			83.80-
20641	072-042	AS	ADD VAL CHG	800774	08/31/2011	41.90		41.90			83.80
20641	072-042	AS	ADD VAL CHG	800775	08/31/2011	41.90		41.90			83.80
20641	072-042	AS	DEL VAL CHG	068919	08/31/2011	41.90-		41.90-			83.80-
20641	072-042	AS	DEL VAL CHG	069171	08/31/2011	41.90-		41.90-			83.80-
20641	072-042	AS	ADD VAL CHG	801026	09/14/2011	41.90		41.90			83.80
20641	072-042	AS	DEL VAL CHG	068738	09/14/2011	41.90-		41.90-			83.80-
20641	072-042	AS	ADD VAL CHG	801754	10/05/2011	41.90		41.90			83.80
20641	072-042	AS	ADD VAL CHG	801755	10/05/2011	41.90		41.90			83.80
20641	072-042	AS	DEL VAL CHG	068904	10/05/2011	41.90-		41.90-			83.80-
20641	072-042	AS	DEL VAL CHG	069170	10/05/2011	41.90-		41.90-			83.80-
20641	072-042	AS	ADD VAL CHG	801877	10/12/2011	41.90		41.90			83.80
20641	072-042	AS	DEL VAL CHG	068894	10/12/2011	41.90-		41.90-			83.80-
20641	072-042	AS	ADD VAL CHG	802177	11/02/2011	41.90		41.90			83.80
20641	072-042	AS	DEL VAL CHG	068921	11/02/2011	41.90-		41.90-			83.80-
20641	072-042	AS	ADD VAL CHG	802469	11/22/2011	41.90		41.90			83.80
20641	072-042	AS	DEL VAL CHG	068902	11/22/2011	41.90-		41.90-			83.80-
20641	072-042	TC	PEN CANCEL	069172	12/27/2011		1.53-				1.53-
20641	072-042	TC	PEN CANCEL	802469	12/28/2011		4.19-				4.19-
20641	072-042	AS	ADD VAL CHG	803262	01/25/2012			41.90			41.90
20641	072-042	AS	DEL VAL CHG	068888	01/25/2012			41.90-			41.90-
20641	072-042	TC	PEN CANCEL	066308	04/26/2012				4.88-		4.88-
20641	072-042	TC	DEL SP ASST	066310	06/30/2012	41.81-	4.18-	41.81-	4.18-		91.98-
20641	072-051	AU	PEN CHANGES	068688	12/20/2011		4.19				4.19
20641	072-051	AU	PRM COL ADJ	068688	12/20/2011	41.90					41.90
20641	072-051	TC	PEN CANCEL	068740	04/18/2012				1.53-		1.53-
20641	072-053	AS	ADD VAL CHG	800772	08/31/2011	41.90		41.90			83.80
20641	072-053	AS	DEL VAL CHG	068438	08/31/2011	41.90-		41.90-			83.80-
20641	072-053	AS	ADD VAL CHG	801027	09/14/2011	41.90		41.90			83.80
20641	072-053	AS	DEL VAL CHG	068840	09/14/2011	41.90-		41.90-			83.80-
20641	072-053	AS	ADD VAL CHG	801752	10/05/2011	41.90		41.90			83.80
20641	072-053	AS	ADD VAL CHG	801753	10/05/2011	41.90		41.90			83.80
20641	072-053	AS	DEL VAL CHG	068513	10/05/2011	41.90-		41.90-			83.80-
20641	072-053	AS	DEL VAL CHG	068540	10/05/2011	41.90-		41.90-			83.80-
20641	072-053	AS	ADD VAL CHG	801875	10/12/2011	41.90		41.90			83.80
20641	072-053	AS	ADD VAL CHG	801876	10/12/2011	41.90		41.90			83.80
20641	072-053	AS	DEL VAL CHG	068604	10/12/2011	41.90-		41.90-			83.80-
20641	072-053	AS	DEL VAL CHG	068607	10/12/2011	41.90-		41.90-			83.80-
20641	072-053	AS	ADD VAL CHG	801993	10/19/2011	41.90		41.90			83.80
20641	072-053	AS	DEL VAL CHG	068430	10/19/2011	41.90-		41.90-			83.80-
20641	072-053	AS	ADD VAL CHG	802247	11/02/2011	41.90		41.90			83.80

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20641	072-053	AS	DEL VAL CHG	068517	11/02/2011	41.90-		41.90-			83.80-
20641	072-053	TC	PEN CANCEL	068852	12/27/2011		4.19-				4.19-
20641	072-073	AU	ADD SP ASST	500019	09/21/2011	79.40		79.40			158.80
20641	072-073	AU	DEL SP ASST	066056	09/21/2011	79.40-		79.40-			158.80-
20641	072-073	AS	ADD VAL CHG	802110	10/26/2011	79.40		79.40			158.80
20641	072-073	AS	DEL VAL CHG	500019	10/26/2011	79.40-		79.40-			158.80-
20641	072-085	TC	PEN CANCEL	068400	01/05/2012		4.19-				4.19-
20641	072-085	TC	PEN CANCEL	066269	04/27/2012				4.19-		4.19-
20641	100-031	AS	ADD VAL CHG	801282	09/14/2011	41.90		41.90			83.80
20641	100-031	AS	DEL VAL CHG	067287	09/14/2011	41.90-		41.90-			83.80-
20641	100-031	AS	ADD VAL CHG	802174	11/02/2011	41.90		41.90			83.80
20641	100-031	AS	DEL VAL CHG	067289	11/02/2011	41.90-		41.90-			83.80-
20641	100-060	AS	ADD VAL CHG	800219	08/24/2011	41.90		41.90			83.80
20641	100-060	AS	DEL VAL CHG	041716	08/24/2011	41.90-		41.90-			83.80-
20641	100-060	AS	ADD VAL CHG	800910	09/07/2011	41.90		41.90			83.80
20641	100-060	AS	DEL VAL CHG	042440	09/07/2011	41.90-		41.90-			83.80-
20641	100-060	AS	ADD VAL CHG	801280	09/14/2011	41.90		41.90			83.80
20641	100-060	AS	DEL VAL CHG	066407	09/14/2011	41.90-		41.90-			83.80-
20641	100-060	AS	ADD VAL CHG	802419	11/16/2011	41.90		41.90			83.80
20641	100-060	AS	DEL VAL CHG	041640	11/16/2011	41.90-		41.90-			83.80-
20641	100-060	AS	ADD VAL CHG	802777	12/06/2011			41.90			41.90
20641	100-060	AS	DEL VAL CHG	041655	12/06/2011			41.90-			41.90-
20641	100-060	AS	ADD VAL CHG	802860	12/12/2011			41.90			41.90
20641	100-060	AS	DEL VAL CHG	042439	12/12/2011			41.90-			41.90-
20641	100-060	AS	ADD VAL CHG	803170	01/11/2012			41.90			41.90
20641	100-060	AS	DEL VAL CHG	041723	01/11/2012			41.90-			41.90-
20641	100-060	TC	PEN CANCEL	042674	04/16/2012				4.19-		4.19-
20641	100-060	TC	PEN CANCEL	042709	04/16/2012				4.19-		4.19-
20641	100-060	AU	PEN CHANGES	041859	04/30/2012				4.19		4.19
20641	100-060	AU	PRM COL ADJ	041859	04/30/2012			41.90			41.90
20641	100-060	AU	PRM COL ADJ	041346	06/06/2012	27.05	2.70	27.05	2.70		59.50
20641	100-060	TC	DEL SP ASST	041351	06/30/2012	41.90-	4.19-	41.90-	4.19-		92.18-
20641	100-060	TC	DEL SP ASST	800219	06/30/2012	41.90-	4.19-	41.90-	4.19-		92.18-
20641	100-060	TC	DEL SP ASST	042026	06/30/2012	41.81-	4.18-	41.81-	4.18-		91.98-
20641	100-091	TC	PEN CANCEL	042413	12/27/2011		4.19-				4.19-
20641	100-091	TC	PEN CANCEL	042699	12/27/2011		4.19-				4.19-
20641	100-093	TC	PEN CANCEL	041997	01/30/2012		4.19-				4.19-
20641	100-093	TC	PEN CANCEL	041573	02/03/2012		4.19-				4.19-
20641	100-103	TC	DEL SP ASST	066503	06/30/2012	41.81-	4.18-	41.81-	4.18-		91.98-
20641	100-105	AS	ADD VAL CHG	800982	09/14/2011	41.90		41.90			83.80
20641	100-105	AS	DEL VAL CHG	041856	09/14/2011	41.90-		41.90-			83.80-
20641	100-152	AS	ADD VAL CHG	800781	08/31/2011	41.90		41.90			83.80
20641	100-152	AS	ADD VAL CHG	800782	08/31/2011	41.90		41.90			83.80
20641	100-152	AS	DEL VAL CHG	072699	08/31/2011	41.90-		41.90-			83.80-
20641	100-152	AS	DEL VAL CHG	073273	08/31/2011	41.90-		41.90-			83.80-
20641	100-152	AS	ADD VAL CHG	802864	12/12/2011			41.90			41.90
20641	100-152	AS	ADD VAL CHG	802865	12/12/2011			41.90			41.90
20641	100-152	AS	ADD VAL CHG	802866	12/12/2011			41.90			41.90
20641	100-152	AS	ADD VAL CHG	802868	12/12/2011			41.90			41.90
20641	100-152	AS	DEL VAL CHG	072638	12/12/2011			41.90-			41.90-
20641	100-152	AS	DEL VAL CHG	072659	12/12/2011			41.90-			41.90-
20641	100-152	AS	DEL VAL CHG	073182	12/12/2011			41.90-			41.90-
20641	100-152	AS	DEL VAL CHG	073270	12/12/2011			41.90-			41.90-
20641	100-152	AU	PEN CHANGES	072644	12/20/2011		4.19				4.19
20641	100-152	AU	PRM COL ADJ	072644	12/20/2011	41.90					41.90

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20641	100-152	TC	PEN CANCEL	072694	12/21/2011		4.19-				4.19-
20641	100-152	AS	ADD VAL CHG	803064	12/28/2011			41.90			41.90
20641	100-152	AS	DEL VAL CHG	072648	12/28/2011			41.90-			41.90-
20641	100-152	AS	ADD VAL CHG	803126	01/11/2012			41.90			41.90
20641	100-152	AS	ADD VAL CHG	803127	01/11/2012			41.90			41.90
20641	100-152	AS	ADD VAL CHG	803128	01/11/2012			41.90			41.90
20641	100-152	AS	DEL VAL CHG	072649	01/11/2012			41.90-			41.90-
20641	100-152	AS	DEL VAL CHG	072651	01/11/2012			41.90-			41.90-
20641	100-152	AS	DEL VAL CHG	072686	01/11/2012			41.90-			41.90-
20641	100-152	AS	ADD VAL CHG	803515	03/07/2012			41.90			41.90
20641	100-152	AS	DEL VAL CHG	072630	03/07/2012			41.90-			41.90-
20641	100-152	TC	PEN CANCEL	072631	04/16/2012				4.19-		4.19-
20641	100-152	TC	PEN CANCEL	802865	04/25/2012				4.19-		4.19-
20641	100-153	AS	ADD VAL CHG	801804	10/05/2011	41.90		41.90			83.80
20641	100-153	AS	DEL VAL CHG	041331	10/05/2011	41.90-		41.90-			83.80-
20641	100-155	AS	ADD VAL CHG	801023	09/14/2011	41.90		41.90			83.80
20641	100-155	AS	DEL VAL CHG	066953	09/14/2011	41.90-		41.90-			83.80-
20641	100-173	AS	ADD VAL CHG	802436	11/16/2011	41.90		41.90			83.80
20641	100-173	AS	DEL VAL CHG	066342	11/16/2011	41.90-		41.90-			83.80-
20641	100-174	AS	ADD VAL CHG	800764	08/31/2011	41.81		41.81			83.62
20641	100-174	AS	ADD VAL CHG	800765	08/31/2011	41.90		41.90			83.80
20641	100-174	AS	ADD VAL CHG	800766	08/31/2011	41.81		41.81			83.62
20641	100-174	AS	DEL VAL CHG	066243	08/31/2011	41.81-		41.81-			83.62-
20641	100-174	AS	DEL VAL CHG	066386	08/31/2011	41.90-		41.90-			83.80-
20641	100-174	AS	DEL VAL CHG	066432	08/31/2011	41.81-		41.81-			83.62-
20641	100-174	AS	ADD VAL CHG	801022	09/14/2011	41.90		41.90			83.80
20641	100-174	AS	DEL VAL CHG	066743	09/14/2011	41.90-		41.90-			83.80-
20641	100-174	AS	ADD VAL CHG	801554	10/05/2011	41.90		41.90			83.80
20641	100-174	AS	ADD VAL CHG	801742	10/05/2011	60.98		60.98			121.96
20641	100-174	AS	ADD VAL CHG	801743	10/05/2011	30.63		30.63			61.26
20641	100-174	AS	ADD VAL CHG	801744	10/05/2011	41.90		41.90			83.80
20641	100-174	AS	DEL VAL CHG	066672	10/05/2011	41.90-		41.90-			83.80-
20641	100-174	AS	DEL VAL CHG	066052	10/05/2011	60.98-		60.98-			121.96-
20641	100-174	AS	DEL VAL CHG	066117	10/05/2011	30.63-		30.63-			61.26-
20641	100-174	AS	DEL VAL CHG	066433	10/05/2011	41.90-		41.90-			83.80-
20641	100-174	AS	ADD VAL CHG	801898	10/12/2011	47.64		47.64			95.28
20641	100-174	AS	DEL VAL CHG	041871	10/12/2011	47.64-		47.64-			95.28-
20641	100-174	AS	ADD VAL CHG	801992	10/19/2011	41.90		41.90			83.80
20641	100-174	AS	DEL VAL CHG	066675	10/19/2011	41.90-		41.90-			83.80-
20641	100-174	AS	ADD VAL CHG	802292	11/09/2011	41.90		41.90			83.80
20641	100-174	AS	DEL VAL CHG	041781	11/09/2011	41.90-		41.90-			83.80-
20641	100-174	AS	ADD VAL CHG	802420	11/16/2011	41.90		41.90			83.80
20641	100-174	AS	DEL VAL CHG	041829	11/16/2011	41.90-		41.90-			83.80-
20641	100-174	AS	ADD VAL CHG	802468	11/22/2011	41.90		41.90			83.80
20641	100-174	AS	ADD VAL CHG	802504	11/22/2011			41.90			41.90
20641	100-174	AS	ADD VAL CHG	802647	11/22/2011	41.90		41.90			83.80
20641	100-174	AS	DEL VAL CHG	066679	11/22/2011	41.90-		41.90-			83.80-
20641	100-174	AS	DEL VAL CHG	042403	11/22/2011			41.90-			41.90-
20641	100-174	AS	DEL VAL CHG	072448	11/22/2011	41.90-		41.90-			83.80-
20641	100-174	TC	PEN CANCEL	066548	12/20/2011		4.19-				4.19-
20641	100-174	TC	PEN CANCEL	066140	12/20/2011		4.19-				4.19-
20641	100-174	TC	PEN CANCEL	041268	12/27/2011		4.19-				4.19-
20641	100-174	TC	PEN CANCEL	041520	12/27/2011		4.19-				4.19-
20641	100-174	TC	PEN CANCEL	041814	12/27/2011		4.19-				4.19-
20641	100-174	TC	PEN CANCEL	042393	12/27/2011		4.19-				4.19-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20641	100-174	TC	PEN CANCEL	066444	12/27/2011		1.22-				1.22-
20641	100-174	TC	PEN CANCEL	066563	12/27/2011		4.19-				4.19-
20641	100-174	TC	PEN CANCEL	066762	12/27/2011		4.19-				4.19-
20641	100-174	AS	ADD VAL CHG	803374	02/22/2012	41.81	4.18	41.81			87.80
20641	100-174	AS	ADD VAL CHG	803375	02/22/2012	41.81	4.18	41.81			87.80
20641	100-174	AS	DEL VAL CHG	072363	02/22/2012	41.81-	4.18-	41.81-			87.80-
20641	100-174	AS	DEL VAL CHG	072364	02/22/2012	41.81-	4.18-	41.81-			87.80-
20641	100-174	AS	ADD VAL CHG	803392	02/29/2012	41.81	4.18	41.81			87.80
20641	100-174	AS	DEL VAL CHG	072362	02/29/2012	41.81-	4.18-	41.81-			87.80-
20641	100-174	AS	ADD VAL CHG	803679	04/04/2012	41.90	4.19	41.90			87.99
20641	100-174	AS	DEL VAL CHG	802647	04/04/2012	41.90-	4.19-	41.90-			87.99-
20641	100-174	TC	PEN CANCEL	041783	04/16/2012				4.19-		4.19-
20641	100-174	TC	PEN CANCEL	066390	04/16/2012				3.06-		3.06-
20641	100-174	TC	PEN CANCEL	066391	04/16/2012				3.06-		3.06-
20641	100-174	TC	PEN CANCEL	066669	04/16/2012				4.19-		4.19-
20641	100-174	AU	PEN CHANGES	042402	04/17/2012				4.19		4.19
20641	100-174	AU	PRM COL ADJ	042402	04/17/2012			41.90			41.90
20641	100-174	TC	PEN CANCEL	066042	04/18/2012				3.10-		3.10-
20641	100-174	TC	PEN CANCEL	066140	04/25/2012				4.19-		4.19-
20641	100-174	TC	PEN CANCEL	066754	05/21/2012		4.19-				4.19-
20641	100-174	TC	PEN CANCEL	066754	05/21/2012				4.19-		4.19-
20641	100-174	TC	PEN CANCEL	066175	06/30/2012				4.19-		4.19-
20641	100-174	TC	DEL SP ASST	041596	06/30/2012	41.90-	4.19-	41.90-	4.19-		92.18-
20641	100-174	TC	DEL SP ASST	066083	06/30/2012	41.90-	4.19-	41.90-	4.19-		92.18-
20641	100-174	TC	DEL SP ASST	066107	06/30/2012	41.81-	4.18-	41.81-	4.18-		91.98-
20641	100-174	TC	DEL SP ASST	800765	06/30/2012	41.90-	4.19-	41.90-	4.19-		92.18-
20641	100-204	AU	PRM COL ADJ	041450	11/09/2011	41.90					41.90
20641	100-226	AS	ADD VAL CHG	801176	09/14/2011	41.90		41.90			83.80
20641	100-226	AS	DEL VAL CHG	087775	09/14/2011	41.90-		41.90-			83.80-
20641	100-226	AS	ADD VAL CHG	802863	12/12/2011			41.90			41.90
20641	100-226	AS	DEL VAL CHG	072434	12/12/2011			41.90-			41.90-
20641	100-226	TC	PEN CANCEL	087786	12/27/2011		4.19-				4.19-
20641	100-227	AS	ADD VAL CHG	801173	09/14/2011	41.90		41.90			83.80
20641	100-227	AS	ADD VAL CHG	801174	09/14/2011	41.90		41.90			83.80
20641	100-227	AS	ADD VAL CHG	801175	09/14/2011	41.90		41.90			83.80
20641	100-227	AS	DEL VAL CHG	087761	09/14/2011	41.90-		41.90-			83.80-
20641	100-227	AS	DEL VAL CHG	087770	09/14/2011	41.90-		41.90-			83.80-
20641	100-227	AS	DEL VAL CHG	087773	09/14/2011	41.90-		41.90-			83.80-

TAX CLASS 20641 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	109,520.51	648.51	109,520.51	691.95		220,381.48	*
PRIOR YTD ADJ		69.79-		44.96-		114.75-	
MTD ADJ CREDIT	418.55-	41.85-	418.55-	46.04-		924.99-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	418.55-	111.64-	418.55-	91.00-		1,039.74-	*
MTD COLLECTIONS	685.88-	68.58-	1,318.33-	127.62-		2,200.41-	
PR MO REAC BILL	27.05	2.70	27.05	2.70		59.50	
YTD COLLECTIONS	107,702.55-	396.94-	106,927.31-	383.50-		215,410.30-	*
UNPAID BALANCE	1,399.41	139.93	2,174.65	217.45		3,931.44	*

20642	DP	SPEC CHARGE	08/12/2011	35,100.00		35,100.00		70,200.00
20642	TC	COLLECTION	09/30/2011	600.00-		150.00-		750.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20642		TC	COLLECTION		10/31/2011	1,050.00-		450.00-			1,500.00-
20642		TC	COLLECTION		11/30/2011	6,150.00-		750.00-			6,900.00-
20642		DP	1ST PEN CHG		12/12/2011		180.00				180.00
20642		TC	COLLECTION		12/12/2011	10,650.00-		300.00-			10,950.00-
20642		TC	COLLECTION		12/31/2011	1,500.00-	15.00-	600.00-			2,115.00-
20642		TC	COLLECTION		01/31/2012			750.00-			750.00-
20642		TC	COLLECTION		02/29/2012			1,050.00-			1,050.00-
20642		TC	COLLECTION		03/31/2012			6,750.00-			6,750.00-
20642		DP	2ND PEN CHG		04/10/2012				135.00		135.00
20642		TC	COLLECTION		04/10/2012			8,100.00-			8,100.00-
20642		TC	COLLECTION		04/30/2012	150.00-	15.00-	450.00-	30.00-		645.00-
20642		TC	COLLECTION		06/30/2012			300.00-	30.00-		330.00-
20642	100-110	AU	ADD SP ASST	500009	08/31/2011	150.00		150.00			300.00
20642	100-110	AU	DEL SP ASST	052588	08/31/2011	15,000.00-		15,000.00-			30,000.00-
20642	100-110	AS	ADD VAL CHG	801274	09/14/2011	150.00		150.00			300.00
20642	100-110	AS	DEL VAL CHG	052673	09/14/2011	150.00-		150.00-			300.00-
20642	100-110	AS	ADD VAL CHG	801627	10/05/2011	150.00		150.00			300.00
20642	100-110	AS	DEL VAL CHG	052703	10/05/2011	150.00-		150.00-			300.00-
20642	100-110	TC	PEN CANCEL	052621	12/27/2011		15.00-				15.00-
20642	100-110	TC	PEN CANCEL	052627	12/27/2011		15.00-				15.00-
20642	100-110	TC	PEN CANCEL	052632	12/27/2011		15.00-				15.00-
20642	100-110	TC	PEN CANCEL	052653	12/27/2011		15.00-				15.00-
20642	100-110	TC	PEN CANCEL	052654	12/27/2011		15.00-				15.00-
20642	100-110	TC	PEN CANCEL	052713	12/27/2011		15.00-				15.00-
20642	100-110	TC	PEN CANCEL	052714	12/27/2011		15.00-				15.00-
20642	100-110	TC	PEN CANCEL	052717	12/27/2011		15.00-				15.00-
20642	100-110	TC	PEN CANCEL	052728	12/27/2011		15.00-				15.00-
20642	100-110	AS	ADD VAL CHG	803041	12/28/2011			150.00			150.00
20642	100-110	AS	DEL VAL CHG	052644	12/28/2011			150.00-			150.00-
20642	100-110	AS	ADD VAL CHG	803107	01/11/2012			150.00			150.00
20642	100-110	AS	DEL VAL CHG	052670	01/11/2012			150.00-			150.00-
20642	100-110	TC	PEN CANCEL	052627	04/16/2012				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	35,100.00	180.00	35,100.00	135.00		70,515.00	*
PRIOR YTD ADJ	14,850.00-	135.00-	14,850.00-	15.00-		29,850.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	14,850.00-	135.00-	14,850.00-	15.00-		29,850.00-	*
MTD COLLECTIONS			300.00-	30.00-		330.00-	
PR MO REAC BILL							
YTD COLLECTIONS	20,100.00-	30.00-	19,650.00-	60.00-		39,840.00-	*
UNPAID BALANCE	150.00	15.00	600.00	60.00		825.00	*

20643		DP	SPEC CHARGE		08/12/2011	9,680.00		9,680.00			19,360.00
20643		TC	COLLECTION		09/30/2011	165.00-					165.00-
20643		TC	COLLECTION		10/31/2011	880.00-		165.00-			1,045.00-
20643		TC	COLLECTION		11/30/2011	3,355.00-		110.00-			3,465.00-
20643		DP	1ST PEN CHG		12/12/2011		11.00				11.00
20643		TC	COLLECTION		12/12/2011	5,170.00-		110.00-			5,280.00-
20643		TC	COLLECTION		12/31/2011			275.00-			275.00-
20643		TC	COLLECTION		01/31/2012			55.00-			55.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20643		TC	COLLECTION		02/29/2012	55.00-	5.50-	550.00-			610.50-
20643		TC	COLLECTION		03/31/2012			4,125.00-			4,125.00-
20643		DP	2ND PEN CHG		04/10/2012				27.50		27.50
20643		TC	COLLECTION		04/10/2012			4,015.00-			4,015.00-
20643		TC	COLLECTION		05/31/2012			55.00-	5.50-		60.50-
20643		TC	COLLECTION		06/30/2012			110.00-	11.00-		121.00-
20643	100-013	AS	ADD VAL CHG	801303	09/14/2011	55.00		55.00			110.00
20643	100-013	AS	DEL VAL CHG	086863	09/14/2011	55.00-		55.00-			110.00-
20643	100-013	AS	ADD VAL CHG	801570	10/05/2011	55.00		55.00			110.00
20643	100-013	AS	ADD VAL CHG	801705	10/05/2011	55.00		55.00			110.00
20643	100-013	AS	DEL VAL CHG	086887	10/05/2011	55.00-		55.00-			110.00-
20643	100-013	AS	DEL VAL CHG	086838	10/05/2011	55.00-		55.00-			110.00-

TAX CLASS 20643 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	9,680.00	11.00	9,680.00	27.50		19,398.50	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			110.00-	11.00-		121.00-	
PR MO REAC BILL							
YTD COLLECTIONS	9,625.00-	5.50-	9,570.00-	16.50-		19,217.00-	*
UNPAID BALANCE	55.00	5.50	110.00	11.00		181.50	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20645		DP	SPEC CHARGE		08/12/2011	8,073.30		8,073.30			16,146.60
20645		TC	COLLECTION		09/30/2011	395.75-		79.15-			474.90-
20645		TC	COLLECTION		10/31/2011	316.60-		79.15-			395.75-
20645		TC	COLLECTION		11/30/2011	2,611.95-		158.30-			2,770.25-
20645		DP	1ST PEN CHG		12/12/2011		47.46				47.46
20645		TC	COLLECTION		12/12/2011	4,274.10-		237.45-			4,511.55-
20645		TC	COLLECTION		12/31/2011	158.30-	15.82-	158.30-			332.42-
20645		TC	COLLECTION		01/31/2012			158.30-			158.30-
20645		TC	COLLECTION		02/29/2012			395.75-			395.75-
20645		TC	COLLECTION		03/31/2012	79.15-	7.91-	2,453.65-			2,540.71-
20645		DP	2ND PEN CHG		04/10/2012				63.28		63.28
20645		TC	COLLECTION		04/10/2012			3,720.05-			3,720.05-
20645		TC	COLLECTION		04/30/2012			158.30-	7.91-		166.21-
20645		TC	COLLECTION		05/31/2012	79.15-	7.91-	158.30-	15.82-		261.18-
20645	054-050	AS	ADD VAL CHG	801971	10/12/2011	79.15		79.15			158.30
20645	054-050	AS	ADD VAL CHG	801974	10/12/2011	79.15		79.15			158.30
20645	054-050	AS	DEL VAL CHG	079360	10/12/2011	79.15-		79.15-			158.30-
20645	054-050	AS	DEL VAL CHG	079616	10/12/2011	79.15-		79.15-			158.30-
20645	054-050	AS	ADD VAL CHG	802441	11/16/2011	79.15		79.15			158.30
20645	054-050	AS	DEL VAL CHG	079621	11/16/2011	79.15-		79.15-			158.30-
20645	054-050	AS	ADD VAL CHG	803267	01/25/2012			79.15			79.15
20645	054-050	AS	DEL VAL CHG	079604	01/25/2012			79.15-			79.15-
20645	054-050	AS	ADD VAL CHG	803463	02/29/2012			79.15			79.15
20645	054-050	AS	DEL VAL CHG	079357	02/29/2012			79.15-			79.15-
20645	054-050	TC	PEN CANCEL	079356	04/16/2012				7.91-		7.91-

TAX CLASS 20645 TOTALS

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

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		8,073.30	47.46	8,073.30	63.28			16,257.34	*
			PRIOR YTD ADJ					7.91-			7.91-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					7.91-			7.91-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		7,915.00-	31.64-	7,756.70-	23.73-			15,727.07-	*
			UNPAID BALANCE		158.30	15.82	316.60	31.64			522.36	*
20646		DP	SPEC CHARGE		08/12/2011	6,388.14		6,388.14			12,776.28	
20646		TC	COLLECTION		09/30/2011	147.30-		29.46-			176.76-	
20646		TC	COLLECTION		10/31/2011	399.72-		96.75-			496.47-	
20646		TC	COLLECTION		11/30/2011	1,819.38-		179.55-			1,998.93-	
20646		DP	1ST PEN CHG		12/12/2011		38.22				38.22	
20646		TC	COLLECTION		12/12/2011	3,638.76-		206.22-			3,844.98-	
20646		TC	COLLECTION		12/31/2011	29.46-	2.94-	93.96-			126.36-	
20646		TC	COLLECTION		01/31/2012	58.92-	5.88-	126.21-			191.01-	
20646		TC	COLLECTION		02/29/2012	29.46-	2.94-	241.26-			273.66-	
20646		TC	COLLECTION		03/31/2012	58.92-	5.88-	2,628.75-			2,693.55-	
20646		DP	2ND PEN CHG		04/10/2012				35.56		35.56	
20646		TC	COLLECTION		04/10/2012	58.92-	5.88-	2,429.67-			2,494.47-	
20646		TC	COLLECTION		04/30/2012			29.46-	2.94-		32.40-	
20646		TC	COLLECTION		05/31/2012			61.71-	6.16-		67.87-	
20646		TC	COLLECTION		06/30/2012	29.46-	2.94-	88.38-	8.82-		129.60-	
20646	054-123	AS	ADD VAL CHG	802443	11/16/2011	29.46		29.46			58.92	
20646	054-123	AS	DEL VAL CHG	079887	11/16/2011	29.46-		29.46-			58.92-	

TAX CLASS 20646 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,388.14	38.22	6,388.14	35.56		12,850.06	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	29.46-	2.94-	88.38-	8.82-		129.60-	
PR MO REAC BILL							
YTD COLLECTIONS	6,270.30-	26.46-	6,211.38-	17.92-		12,526.06-	*
UNPAID BALANCE	117.84	11.76	176.76	17.64		324.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20647		DP	SPEC CHARGE		08/12/2011	9,326.70		9,326.70			18,653.40
20647		TC	COLLECTION		09/30/2011	251.55-		116.10-			367.65-
20647		TC	COLLECTION		10/31/2011	522.45-		77.40-			599.85-
20647		TC	COLLECTION		11/30/2011	2,767.05-		193.50-			2,960.55-
20647		DP	1ST PEN CHG		12/12/2011		46.32				46.32
20647		TC	COLLECTION		12/12/2011	5,321.25-		174.15-			5,495.40-
20647		TC	COLLECTION		12/31/2011	193.50-	13.51-	116.10-			323.11-
20647		TC	COLLECTION		01/31/2012	58.05-	5.79-	174.15-			237.99-
20647		TC	COLLECTION		02/29/2012	77.40-	7.72-	638.55-			723.67-
20647		TC	COLLECTION		03/31/2012	38.70-	1.93-	3,792.60-			3,833.23-
20647		DP	2ND PEN CHG		04/10/2012				48.25		48.25

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20647		TC	COLLECTION		04/10/2012	19.35-	1.93-	3,579.75-			3,601.03-
20647		TC	COLLECTION		04/30/2012			96.75-	9.65-		106.40-
20647		TC	COLLECTION		05/31/2012	19.35-	1.93-	96.75-	9.65-		127.68-
20647		TC	COLLECTION		06/30/2012	19.35-	1.93-	135.45-	13.51-		170.24-
20647	100-128	AS	ADD VAL CHG	801555	10/05/2011	19.35		19.35			38.70
20647	100-128	AS	DEL VAL CHG	071141	10/05/2011	19.35-		19.35-			38.70-
20647	100-128	AS	ADD VAL CHG	802507	11/22/2011	19.35		19.35			38.70
20647	100-128	AS	ADD VAL CHG	802557	11/22/2011	19.35		19.35			38.70
20647	100-128	AS	ADD VAL CHG	802642	11/22/2011	19.35		19.35			38.70
20647	100-128	AS	ADD VAL CHG	802643	11/22/2011	19.35		19.35			38.70
20647	100-128	AS	DEL VAL CHG	071026	11/22/2011	19.35-		19.35-			38.70-
20647	100-128	AS	DEL VAL CHG	071123	11/22/2011	19.35-		19.35-			38.70-
20647	100-128	AS	DEL VAL CHG	070986	11/22/2011	19.35-		19.35-			38.70-
20647	100-128	AS	DEL VAL CHG	071099	11/22/2011	19.35-		19.35-			38.70-
20647	100-128	AS	ADD VAL CHG	802705	11/30/2011	19.35		19.35			38.70
20647	100-128	AS	DEL VAL CHG	070933	11/30/2011	19.35-		19.35-			38.70-
20647	100-128	TC	PEN CANCEL	070920	12/19/2011		1.93-				1.93-
20647	100-128	TC	PEN CANCEL	802642	12/30/2011		1.93-				1.93-
20647	100-128	AS	ADD VAL CHG	803460	02/29/2012			19.35			19.35
20647	100-128	AS	DEL VAL CHG	070866	02/29/2012			19.35-			19.35-
20647	100-128	TC	PEN CANCEL	070887	03/15/2012		1.93-				1.93-
20647	100-128	AU	PRM COL ADJ	071102	04/10/2012			19.35			19.35
20647	100-135	TC	PEN CANCEL	071321	12/27/2011		1.93-				1.93-

TAX CLASS 20647 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	9,326.70	46.32	9,326.70	48.25		18,747.97	*
PRIOR YTD ADJ		7.72-				7.72-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		7.72-				7.72-	*
MTD COLLECTIONS	19.35-	1.93-	135.45-	13.51-		170.24-	
PR MO REAC BILL							
YTD COLLECTIONS	9,288.00-	34.74-	9,171.90-	32.81-		18,527.45-	*
UNPAID BALANCE	38.70	3.86	154.80	15.44		212.80	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20648		DP	SPEC CHARGE		08/12/2011	8,535.90		8,535.90			17,071.80
20648		TC	COLLECTION		09/30/2011	307.60-		115.35-			422.95-
20648		TC	COLLECTION		10/31/2011	692.10-		38.45-			730.55-
20648		TC	COLLECTION		11/30/2011	2,883.75-		153.80-			3,037.55-
20648		DP	1ST PEN CHG		12/12/2011		19.20				19.20
20648		TC	COLLECTION		12/12/2011	4,460.20-		192.25-			4,652.45-
20648		TC	COLLECTION		12/31/2011	38.45-	3.84-	230.70-			272.99-
20648		TC	COLLECTION		01/31/2012	38.45-	3.84-	307.60-			349.89-
20648		TC	COLLECTION		02/29/2012			499.85-			499.85-
20648		TC	COLLECTION		03/31/2012	38.45-	3.84-	3,768.10-			3,810.39-
20648		DP	2ND PEN CHG		04/10/2012				34.56		34.56
20648		TC	COLLECTION		04/10/2012			2,883.75-			2,883.75-
20648		TC	COLLECTION		04/30/2012			38.45-	3.84-		42.29-
20648		TC	COLLECTION		05/31/2012			115.35-	11.52-		126.87-
20648		TC	COLLECTION		06/30/2012			76.90-	7.68-		84.58-
20648	100-142	AS	ADD VAL CHG	801029	09/14/2011	38.45		38.45			76.90
20648	100-142	AS	DEL VAL CHG	071489	09/14/2011	38.45-		38.45-			76.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20648	100-142	AS	ADD VAL CHG	802565	11/22/2011	38.45		38.45			76.90	
20648	100-142	AS	ADD VAL CHG	802644	11/22/2011	38.45		38.45			76.90	
20648	100-142	AS	DEL VAL CHG	071188	11/22/2011	38.45-		38.45-			76.90-	
20648	100-142	AS	DEL VAL CHG	071149	11/22/2011	38.45-		38.45-			76.90-	

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	34.56		17,125.56	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			76.90-	7.68-		84.58-	
PR MO REAC BILL							
YTD COLLECTIONS	8,459.00-	11.52-	8,420.55-	23.04-		16,914.11-	*
UNPAID BALANCE	76.90	7.68	115.35	11.52		211.45	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20651		DP	SPEC CHARGE		08/12/2011	8,249.04		8,249.04			16,498.08	
20651		TC	COLLECTION		09/30/2011	434.16-		289.44-			723.60-	
20651		TC	COLLECTION		10/31/2011	434.16-		144.72-			578.88-	
20651		TC	COLLECTION		11/30/2011	2,460.24-		144.72-			2,604.96-	
20651		DP	1ST PEN CHG		12/12/2011		28.94				28.94	
20651		TC	COLLECTION		12/12/2011	4,631.04-		289.44-			4,920.48-	
20651		TC	COLLECTION		12/31/2011			144.72-			144.72-	
20651		TC	COLLECTION		01/31/2012	144.72-		144.72-			289.44-	
20651		TC	COLLECTION		02/29/2012			434.16-			434.16-	
20651		TC	COLLECTION		03/31/2012			3,618.00-			3,618.00-	
20651		DP	2ND PEN CHG		04/10/2012				14.47		14.47	
20651		TC	COLLECTION		04/10/2012			2,894.40-			2,894.40-	
20651	054-007	AS	ADD VAL CHG	801786	10/12/2011	144.72		144.72			289.44	
20651	054-007	AS	DEL VAL CHG	080038	10/12/2011	144.72-		144.72-			289.44-	
20651	054-007	AS	ADD VAL CHG	803067	12/28/2011			144.72			144.72	
20651	054-007	AS	DEL VAL CHG	080060	12/28/2011			144.72-			144.72-	
20651	054-007	TC	PEN CANCEL	080026	01/31/2012		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	28.94	8,249.04	14.47		16,541.49	*
PRIOR YTD ADJ		14.47-				14.47-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		14.47-				14.47-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	8,104.32-		8,104.32-			16,208.64-	*
UNPAID BALANCE	144.72	14.47	144.72	14.47		318.38	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20653		DP	SPEC CHARGE		08/12/2011	9,396.00		9,396.00			18,792.00	
20653		TC	COLLECTION		11/30/2011	3,132.00-		348.00-			3,480.00-	
20653		DP	1ST PEN CHG		12/12/2011							
20653		TC	COLLECTION		12/12/2011	6,264.00-					6,264.00-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20653		TC	COLLECTION		02/29/2012			348.00-			348.00-	
20653		TC	COLLECTION		03/31/2012			3,132.00-			3,132.00-	
20653		TC	COLLECTION		04/10/2012			5,568.00-			5,568.00-	
TAX CLASS 20653 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			9,396.00		9,396.00			18,792.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			9,396.00-		9,396.00-			18,792.00-	*
			UNPAID BALANCE									*
20655		DP	SPEC CHARGE		08/12/2011	39,243.33		39,243.33			78,486.66	
20655		TC	COLLECTION		09/30/2011	1,069.30-		213.86-			1,283.16-	
20655		TC	COLLECTION		10/31/2011	3,635.62-		320.79-			3,956.41-	
20655		TC	COLLECTION		11/30/2011	11,013.79-		748.51-			11,762.30-	
20655		DP	1ST PEN CHG		12/12/2011		138.97				138.97	
20655		TC	COLLECTION		12/12/2011	22,134.52-		855.44-			22,989.96-	
20655		TC	COLLECTION		12/31/2011	641.58-	21.38-	641.58-			1,304.54-	
20655		TC	COLLECTION		01/31/2012			1,817.81-			1,817.81-	
20655		TC	COLLECTION		02/29/2012			2,780.18-			2,780.18-	
20655		TC	COLLECTION		03/31/2012			14,114.76-			14,114.76-	
20655		DP	2ND PEN CHG		04/10/2012				149.66		149.66	
20655		TC	COLLECTION		04/10/2012			16,253.37-			16,253.37-	
20655		TC	COLLECTION		04/30/2012	213.86-	21.38-	427.72-	42.76-		705.72-	
20655		TC	COLLECTION		05/31/2012			213.86-	10.69-		224.55-	
20655		TC	COLLECTION		06/30/2012	106.93-	10.69-	320.79-	32.07-		470.48-	
20655	100-013	AS	ADD VAL CHG	801068	09/14/2011	106.93		106.93			213.86	
20655	100-013	AS	DEL VAL CHG	087956	09/14/2011	106.93-		106.93-			213.86-	
20655	100-141	AS	ADD VAL CHG	801702	10/05/2011	106.93		106.93			213.86	
20655	100-141	AS	ADD VAL CHG	801706	10/05/2011			106.93			106.93	
20655	100-141	AS	DEL VAL CHG	087096	10/05/2011	106.93-		106.93-			213.86-	
20655	100-141	AS	DEL VAL CHG	087153	10/05/2011			106.93-			106.93-	
20655	100-141	AS	ADD VAL CHG	802004	10/19/2011	106.93		106.93			213.86	
20655	100-141	AS	DEL VAL CHG	087151	10/19/2011	106.93-		106.93-			213.86-	
20655	100-141	AS	ADD VAL CHG	802477	11/22/2011	106.93		106.93			213.86	
20655	100-141	AS	DEL VAL CHG	087099	11/22/2011	106.93-		106.93-			213.86-	
20655	100-141	AS	ADD VAL CHG	802729	11/30/2011			106.93			106.93	
20655	100-141	AS	DEL VAL CHG	087117	11/30/2011			106.93-			106.93-	
20655	100-141	TC	PEN CANCEL	802477	12/27/2011		10.69-				10.69-	
20655	100-141	TC	PEN CANCEL	087008	12/27/2011		10.69-				10.69-	
20655	100-141	TC	PEN CANCEL	087095	12/27/2011		10.69-				10.69-	
20655	100-141	TC	PEN CANCEL	087176	12/27/2011		10.69-				10.69-	
20655	100-141	TC	PEN CANCEL	087089	05/25/2012				10.69-		10.69-	
TAX CLASS 20655 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			39,243.33	138.97	39,243.33	149.66		78,775.29	*
			PRIOR YTD ADJ				42.76-		10.69-		53.45-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			42.76-		10.69-			53.45-	*
			MTD COLLECTIONS		106.93-	10.69-	320.79-	32.07-			470.48-	
			PR MO REAC BILL									
			YTD COLLECTIONS		38,815.60-	53.45-	38,708.67-	85.52-			77,663.24-	*
			UNPAID BALANCE		427.73	42.76	534.66	53.45			1,058.60	*
20656		DP	SPEC CHARGE		08/12/2011	9,869.20		9,869.20			19,738.40	
20656		TC	COLLECTION		09/30/2011	785.05-		112.15-			897.20-	
20656		TC	COLLECTION		10/31/2011	1,009.35-		560.75-			1,570.10-	
20656		TC	COLLECTION		11/30/2011	2,467.30-		336.45-			2,803.75-	
20656		DP	1ST PEN CHG		12/12/2011		67.26				67.26	
20656		TC	COLLECTION		12/12/2011	4,934.60-		224.30-			5,158.90-	
20656		TC	COLLECTION		12/31/2011	224.30-	11.21-				235.51-	
20656		TC	COLLECTION		01/31/2012	112.15-	11.21-	560.75-			684.11-	
20656		TC	COLLECTION		02/29/2012	112.15-	11.21-	672.90-			796.26-	
20656		TC	COLLECTION		03/31/2012	112.15-	11.21-	2,467.30-			2,590.66-	
20656		DP	2ND PEN CHG		04/10/2012				78.47		78.47	
20656		TC	COLLECTION		04/10/2012			4,149.55-			4,149.55-	
20656		TC	COLLECTION		04/30/2012			448.60-	33.63-		482.23-	
20656		TC	COLLECTION		06/30/2012	112.15-	11.21-	112.15-	11.21-		246.72-	
20656	100-075	AS	ADD VAL CHG	801708	10/05/2011	112.15		112.15			224.30	
20656	100-075	AS	ADD VAL CHG	801709	10/05/2011	112.15		112.15			224.30	
20656	100-075	AS	DEL VAL CHG	087635	10/05/2011	112.15-		112.15-			224.30-	
20656	100-075	AS	DEL VAL CHG	087663	10/05/2011	112.15-		112.15-			224.30-	
20656	100-075	AS	ADD VAL CHG	802478	11/22/2011	112.15		112.15			224.30	
20656	100-075	AS	DEL VAL CHG	087698	11/22/2011	112.15-		112.15-			224.30-	
20656	100-075	TC	PEN CANCEL	087653	12/27/2011		11.21-				11.21-	
20656	100-219	TC	PEN CANCEL	087997	04/16/2012				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	67.26	9,869.20	78.47		19,884.13	*
PRIOR YTD ADJ		11.21-		11.21-		22.42-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		11.21-		11.21-		22.42-	*
MTD COLLECTIONS	112.15-	11.21-	112.15-	11.21-		246.72-	
PR MO REAC BILL							
YTD COLLECTIONS	9,869.20-	56.05-	9,644.90-	44.84-		19,614.99-	*
UNPAID BALANCE			224.30	22.42		246.72	*
20657		DP	SPEC CHARGE		08/12/2011	40,883.36		40,883.36			81,766.72	
20657		TC	COLLECTION		09/30/2011	945.28-		236.32-			1,181.60-	
20657		TC	COLLECTION		10/31/2011	2,126.88-		472.64-			2,599.52-	
20657		TC	COLLECTION		11/30/2011	12,052.32-		945.28-			12,997.60-	
20657		DP	1ST PEN CHG		12/12/2011		236.30				236.30	
20657		TC	COLLECTION		12/12/2011	23,395.68-		945.28-			24,340.96-	
20657		TC	COLLECTION		12/31/2011	708.96-	47.26-	472.64-			1,228.86-	
20657		TC	COLLECTION		01/31/2012			1,181.60-			1,181.60-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20657		TC	COLLECTION		02/29/2012	236.32-	23.63-	1,417.92-			1,677.87-
20657		TC	COLLECTION		03/31/2012	236.32-	23.63-	20,323.52-			20,583.47-
20657		DP	2ND PEN CHG		04/10/2012				236.30		236.30
20657		TC	COLLECTION		04/10/2012			12,524.96-			12,524.96-
20657		TC	COLLECTION		04/30/2012			236.32-			236.32-
20657		TC	COLLECTION		05/31/2012			236.32-	23.63-		259.95-
20657		TC	COLLECTION		06/30/2012	236.32-	23.63-	708.96-	70.89-		1,039.80-
20657	054-141	TC	PEN CANCEL	076290	12/27/2011		23.63-				23.63-
20657	054-186	AS	ADD VAL CHG	801042	09/14/2011	236.32		236.32			472.64
20657	054-186	AS	DEL VAL CHG	076376	09/14/2011	236.32-		236.32-			472.64-
20657	054-186	AS	ADD VAL CHG	803327	02/08/2012			236.32			236.32
20657	054-186	AS	DEL VAL CHG	076395	02/08/2012			236.32-			236.32-
20657	054-186	TC	PEN CANCEL	076344	04/16/2012				23.63-		23.63-

TAX CLASS 20657 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	40,883.36	236.30	40,883.36	236.30		82,239.32	*
PRIOR YTD ADJ		23.63-		23.63-		47.26-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		23.63-		23.63-		47.26-	*
MTD COLLECTIONS	236.32-	23.63-	708.96-	70.89-		1,039.80-	
PR MO REAC BILL							
YTD COLLECTIONS	39,938.08-	118.15-	39,701.76-	94.52-		79,852.51-	*
UNPAID BALANCE	945.28	94.52	1,181.60	118.15		2,339.55	*

20658		DP	SPEC CHARGE		08/12/2011	96,370.20		96,370.20			192,740.40
20658		TC	COLLECTION		09/30/2011	1,432.53-		781.38-			2,213.91-
20658		TC	COLLECTION		10/31/2011	5,730.12-		1,041.84-			6,771.96-
20658		TC	COLLECTION		11/30/2011	35,943.48-		781.38-			36,724.86-
20658		DP	1ST PEN CHG		12/12/2011		507.78				507.78
20658		TC	COLLECTION		12/12/2011	48,185.10-		1,302.30-			49,487.40-
20658		TC	COLLECTION		12/31/2011	1,302.30-	26.04-	1,172.07-			2,500.41-
20658		TC	COLLECTION		01/31/2012	651.15-	39.06-	2,213.91-			2,904.12-
20658		TC	COLLECTION		02/29/2012	390.69-	39.06-	4,037.13-			4,466.88-
20658		TC	COLLECTION		03/31/2012	520.92-	52.08-	42,845.67-			43,418.67-
20658		DP	2ND PEN CHG		04/10/2012				533.82		533.82
20658		TC	COLLECTION		04/10/2012	260.46-	26.04-	36,855.09-			37,141.59-
20658		TC	COLLECTION		04/30/2012	130.23-	13.02-	911.61-	78.12-		1,132.98-
20658		TC	COLLECTION		05/31/2012	260.46-	13.02-	1,562.76-	104.16-		1,940.40-
20658		TC	COLLECTION		06/30/2012	130.23-	13.02-	1,432.53-	130.20-		1,705.98-
20658	054-007	AS	ADD VAL CHG	801162	09/14/2011	130.23		130.23			260.46
20658	054-007	AS	ADD VAL CHG	801163	09/14/2011	130.23		130.23			260.46
20658	054-007	AS	DEL VAL CHG	084518	09/14/2011	130.23-		130.23-			260.46-
20658	054-007	AS	DEL VAL CHG	084520	09/14/2011	130.23-		130.23-			260.46-
20658	054-007	AS	ADD VAL CHG	801689	10/05/2011	130.23		130.23			260.46
20658	054-007	AS	DEL VAL CHG	084154	10/05/2011	130.23-		130.23-			260.46-
20658	054-007	AS	ADD VAL CHG	802002	10/19/2011	130.23		130.23			260.46
20658	054-007	AS	DEL VAL CHG	084717	10/19/2011	130.23-		130.23-			260.46-
20658	054-007	AS	ADD VAL CHG	802474	11/22/2011	130.23		130.23			260.46
20658	054-007	AS	ADD VAL CHG	802577	11/22/2011	130.23		130.23			260.46
20658	054-007	AS	ADD VAL CHG	802578	11/22/2011			130.23			130.23
20658	054-007	AS	DEL VAL CHG	084501	11/22/2011	130.23-		130.23-			260.46-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20658	054-007	AS	DEL VAL CHG	084133	11/22/2011	130.23-		130.23-			260.46-
20658	054-007	AS	DEL VAL CHG	802002	11/22/2011			130.23-			130.23-
20658	054-007	AS	ADD VAL CHG	802896	12/12/2011			130.23			130.23
20658	054-007	AS	DEL VAL CHG	084506	12/12/2011			130.23-			130.23-
20658	054-007	TC	PEN CANCEL	802577	12/16/2011		13.02-				13.02-
20658	054-007	TC	PEN CANCEL	084493	12/27/2011		13.02-				13.02-
20658	054-007	TC	PEN CANCEL	084517	12/27/2011		13.02-				13.02-
20658	054-007	AS	ADD VAL CHG	803315	02/08/2012			130.23			130.23
20658	054-007	AS	DEL VAL CHG	084846	02/08/2012			130.23-			130.23-
20658	054-007	AS	ADD VAL CHG	803658	04/04/2012			130.23			130.23
20658	054-007	AS	ADD VAL CHG	803659	04/04/2012			130.23			130.23
20658	054-007	AS	ADD VAL CHG	803660	04/04/2012			130.23			130.23
20658	054-007	AS	DEL VAL CHG	084767	04/04/2012			130.23-			130.23-
20658	054-007	AS	DEL VAL CHG	084774	04/04/2012			130.23-			130.23-
20658	054-007	AS	DEL VAL CHG	084780	04/04/2012			130.23-			130.23-
20658	054-007	TC	PEN CANCEL	084523	05/04/2012		13.02-				13.02-
20658	054-007	TC	PEN CANCEL	084523	05/04/2012				13.02-		13.02-
20658	054-007	TC	PEN CANCEL	803658	05/15/2012				13.02-		13.02-
20658	054-007	TC	PEN CANCEL	803659	05/15/2012				13.02-		13.02-
20658	054-007	TC	PEN CANCEL	803660	05/15/2012				13.02-		13.02-
20658	054-007	AU	ADD SEPERAT	084503A	06/14/2012	130.23	13.02	130.23	13.02		286.50
20658	054-007	AU	DEL SEPERAT	084503	06/14/2012	130.23-	13.02-	130.23-	13.02-		286.50-
20658	054-007	TC	PEN CANCEL	084491	06/15/2012				13.02-		13.02-
20658	054-007	AU	ADD SEPERAT	084499A	06/26/2012	130.23	13.02	130.23	13.02		286.50
20658	054-007	AU	DEL SEPERAT	084499	06/26/2012	130.23-	13.02-	130.23-	13.02-		286.50-
20658	100-013	AS	ADD VAL CHG	801066	09/14/2011	130.23		130.23			260.46
20658	100-013	AS	ADD VAL CHG	801067	09/14/2011	130.23		130.23			260.46
20658	100-013	AS	ADD VAL CHG	801160	09/14/2011	130.23		130.23			260.46
20658	100-013	AS	ADD VAL CHG	801161	09/14/2011	130.23		130.23			260.46
20658	100-013	AS	DEL VAL CHG	084234	09/14/2011	130.23-		130.23-			260.46-
20658	100-013	AS	DEL VAL CHG	084300	09/14/2011	130.23-		130.23-			260.46-
20658	100-013	AS	DEL VAL CHG	084437	09/14/2011	130.23-		130.23-			260.46-
20658	100-013	AS	DEL VAL CHG	084441	09/14/2011	130.23-		130.23-			260.46-
20658	100-013	AS	ADD VAL CHG	801690	10/05/2011	130.23		130.23			260.46
20658	100-013	AS	ADD VAL CHG	801691	10/05/2011	130.23		130.23			260.46
20658	100-013	AS	ADD VAL CHG	801692	10/05/2011	130.23		130.23			260.46
20658	100-013	AS	ADD VAL CHG	801693	10/05/2011	130.23		130.23			260.46
20658	100-013	AS	ADD VAL CHG	801694	10/05/2011	130.23		130.23			260.46
20658	100-013	AS	ADD VAL CHG	801695	10/05/2011	130.23		130.23			260.46
20658	100-013	AS	ADD VAL CHG	801696	10/05/2011	130.23		130.23			260.46
20658	100-013	AS	ADD VAL CHG	801697	10/05/2011	130.23		130.23			260.46
20658	100-013	AS	DEL VAL CHG	084196	10/05/2011	130.23-		130.23-			260.46-
20658	100-013	AS	DEL VAL CHG	084197	10/05/2011	130.23-		130.23-			260.46-
20658	100-013	AS	DEL VAL CHG	084244	10/05/2011	130.23-		130.23-			260.46-
20658	100-013	AS	DEL VAL CHG	084278	10/05/2011	130.23-		130.23-			260.46-
20658	100-013	AS	DEL VAL CHG	084293	10/05/2011	130.23-		130.23-			260.46-
20658	100-013	AS	DEL VAL CHG	084365	10/05/2011	130.23-		130.23-			260.46-
20658	100-013	AS	DEL VAL CHG	084750	10/05/2011	130.23-		130.23-			260.46-
20658	100-013	AS	DEL VAL CHG	084832	10/05/2011	130.23-		130.23-			260.46-
20658	100-013	AS	ADD VAL CHG	801914	10/12/2011	130.23		130.23			260.46
20658	100-013	AS	ADD VAL CHG	801915	10/12/2011	130.23		130.23			260.46
20658	100-013	AS	DEL VAL CHG	084228	10/12/2011	130.23-		130.23-			260.46-
20658	100-013	AS	DEL VAL CHG	084743	10/12/2011	130.23-		130.23-			260.46-
20658	100-013	AS	ADD VAL CHG	802000	10/19/2011	130.23		130.23			260.46
20658	100-013	AS	ADD VAL CHG	802001	10/19/2011	130.23		130.23			260.46

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20658	100-013	AS	ADD VAL CHG	802042	10/19/2011	130.23		130.23			260.46
20658	100-013	AS	ADD VAL CHG	802043	10/19/2011	130.23		130.23			260.46
20658	100-013	AS	DEL VAL CHG	084188	10/19/2011	130.23-		130.23-			260.46-
20658	100-013	AS	DEL VAL CHG	084358	10/19/2011	130.23-		130.23-			260.46-
20658	100-013	AS	DEL VAL CHG	084202	10/19/2011	130.23-		130.23-			260.46-
20658	100-013	AS	DEL VAL CHG	084453	10/19/2011	130.23-		130.23-			260.46-
20658	100-013	AS	ADD VAL CHG	802473	11/22/2011	130.23		130.23			260.46
20658	100-013	AS	DEL VAL CHG	084195	11/22/2011	130.23-		130.23-			260.46-
20658	100-013	AS	ADD VAL CHG	802724	11/30/2011			130.23			130.23
20658	100-013	AS	ADD VAL CHG	802725	11/30/2011			130.23			130.23
20658	100-013	AS	DEL VAL CHG	084446	11/30/2011			130.23-			130.23-
20658	100-013	AS	DEL VAL CHG	084470	11/30/2011			130.23-			130.23-
20658	100-013	AS	ADD VAL CHG	802895	12/12/2011			130.23			130.23
20658	100-013	AS	DEL VAL CHG	084472	12/12/2011			130.23-			130.23-
20658	100-013	TC	PEN CANCEL	084360	12/27/2011		13.02-				13.02-
20658	100-013	TC	PEN CANCEL	084381	12/27/2011		13.02-				13.02-
20658	100-013	TC	PEN CANCEL	084651	12/27/2011		13.02-				13.02-
20658	100-013	TC	PEN CANCEL	084663	12/27/2011		13.02-				13.02-
20658	100-013	TC	PEN CANCEL	084191	12/28/2011		13.02-				13.02-
20658	100-013	TC	PEN CANCEL	085043	01/05/2012		13.02-				13.02-
20658	100-013	TC	PEN CANCEL	085044	01/05/2012		13.02-				13.02-
20658	100-013	AU	ADD SEPERAT	084833A	01/18/2012			130.23			130.23
20658	100-013	AU	DEL SEPERAT	084833	01/18/2012			130.23-			130.23-
20658	100-013	AS	ADD VAL CHG	803473	03/07/2012			130.23			130.23
20658	100-013	AS	DEL VAL CHG	084414	03/07/2012			130.23-			130.23-
20658	100-013	TC	PEN CANCEL	084458	04/16/2012				13.02-		13.02-

TAX CLASS 20658 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	96,370.20	507.78	96,370.20	533.82		193,782.00	*
PRIOR YTD ADJ		143.22-		65.10-		208.32-	
MTD ADJ CREDIT	260.46-	26.04-	260.46-	39.06-		586.02-	
MTD ADJ DEBIT	260.46	26.04	260.46	26.04		573.00	
YTD ADJUSTMENTS		143.22-		78.12-		221.34-	*
MTD COLLECTIONS	130.23-	13.02-	1,432.53-	130.20-		1,705.98-	
PR MO REAC BILL							
YTD COLLECTIONS	94,937.67-	221.34-	94,937.67-	312.48-		190,409.16-	*
UNPAID BALANCE	1,432.53	143.22	1,432.53	143.22		3,151.50	*

20659	DP	SPEC CHARGE	08/12/2011	99,249.50		99,249.50			198,499.00
20659	TC	COLLECTION	08/31/2011	98.00-		49.00-			147.00-
20659	TC	COLLECTION	09/30/2011	7,007.00-		3,969.00-			10,976.00-
20659	TC	COLLECTION	10/31/2011	10,045.00-		3,332.00-			13,377.00-
20659	TC	COLLECTION	11/30/2011	24,769.50-		4,508.00-			29,277.50-
20659	DP	1ST PEN CHG	12/12/2011		1,256.85				1,256.85
20659	TC	COLLECTION	12/12/2011	44,761.50-		5,806.50-			50,568.00-
20659	TC	COLLECTION	12/31/2011	6,982.50-	117.60-	2,254.00-			9,354.10-
20659	TC	COLLECTION	01/31/2012	686.00-	44.10-	4,165.00-			4,895.10-
20659	TC	COLLECTION	02/29/2012	735.00-	49.00-	6,419.00-			7,203.00-
20659	TC	COLLECTION	03/31/2012	931.00-	88.20-	24,230.50-			25,249.70-
20659	DP	2ND PEN CHG	04/10/2012				825.65		825.65
20659	TC	COLLECTION	04/10/2012	294.00-	29.40-	36,260.00-			36,583.40-
20659	TC	COLLECTION	04/30/2012	147.00-	14.70-	2,670.50-	154.35-		2,986.55-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20659		TC	COLLECTION		05/31/2012	245.00-	19.60-	1,813.00-	161.70-		2,239.30-
20659		TC	COLLECTION		06/30/2012	686.00-	68.60-	1,421.00-	137.20-		2,312.80-
20659	069-003	AS	ADD VAL CHG	801511	10/05/2011	49.00		49.00			98.00
20659	069-003	AS	DEL VAL CHG	005055	10/05/2011	49.00-		49.00-			98.00-
20659	069-003	AS	ADD VAL CHG	802005	10/19/2011	49.00		49.00			98.00
20659	069-003	AS	DEL VAL CHG	005070	10/19/2011	49.00-		49.00-			98.00-
20659	069-003	TC	PEN CANCEL	005064	12/27/2011		4.90-				4.90-
20659	069-003	TC	PEN CANCEL	005083	12/27/2011		4.90-				4.90-
20659	069-003	TC	PEN CANCEL	005092	12/27/2011		4.90-				4.90-
20659	069-007	AS	ADD VAL CHG	800925	09/14/2011	49.00		49.00			98.00
20659	069-007	AS	ADD VAL CHG	800926	09/14/2011	49.00		49.00			98.00
20659	069-007	AS	DEL VAL CHG	006966	09/14/2011	49.00-		49.00-			98.00-
20659	069-007	AS	DEL VAL CHG	006984	09/14/2011	49.00-		49.00-			98.00-
20659	069-007	AS	ADD VAL CHG	801408	09/28/2011	49.00		49.00			98.00
20659	069-007	AS	DEL VAL CHG	006671	09/28/2011	49.00-		49.00-			98.00-
20659	069-007	AS	ADD VAL CHG	801826	10/12/2011	49.00		49.00			98.00
20659	069-007	AS	DEL VAL CHG	006564	10/12/2011	49.00-		49.00-			98.00-
20659	069-007	AS	ADD VAL CHG	802450	11/22/2011	49.00		49.00			98.00
20659	069-007	AS	DEL VAL CHG	006522	11/22/2011	49.00-		49.00-			98.00-
20659	069-007	AU	PEN CHANGES	006999	12/20/2011		4.90				4.90
20659	069-007	AU	PRM COL ADJ	006999	12/20/2011	49.00					49.00
20659	069-007	TC	PEN CANCEL	006454	12/21/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006328	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006333	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006336	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006347	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006349	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006359	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006384	12/27/2011		2.45-				2.45-
20659	069-007	TC	PEN CANCEL	006436	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006439	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006452	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006491	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006498	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006500	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006542	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006568	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006574	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006577	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006588	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006606	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006667	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006733	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006769	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006778	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006788	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006821	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006839	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006866	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006891	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006902	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006918	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006938	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006978	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	007006	12/27/2011		4.90-				4.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20659	069-007	TC	PEN CANCEL	007009	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	007028	12/27/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006294	12/29/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006719	12/30/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006521	12/31/2011		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006775	01/09/2012		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006552	01/11/2012		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006895	01/18/2012		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006757	02/03/2012		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006708	03/27/2012		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006371	04/16/2012				4.90-		4.90-
20659	069-007	TC	PEN CANCEL	006372	04/16/2012				4.90-		4.90-
20659	069-007	TC	PEN CANCEL	006407	04/16/2012				4.90-		4.90-
20659	069-007	TC	PEN CANCEL	006775	04/16/2012				4.90-		4.90-
20659	069-007	TC	PEN CANCEL	006793	04/16/2012				4.90-		4.90-
20659	069-007	TC	PEN CANCEL	006974	04/16/2012				4.90-		4.90-
20659	069-007	TC	PEN CANCEL	006422	04/18/2012				4.90-		4.90-
20659	069-007	TC	PEN CANCEL	006532	04/18/2012				4.90-		4.90-
20659	069-007	TC	PEN CANCEL	006706	04/18/2012				4.90-		4.90-
20659	069-007	TC	PEN CANCEL	007006	04/18/2012				4.90-		4.90-
20659	069-007	TC	PEN CANCEL	006462	04/30/2012				4.90-		4.90-
20659	069-007	TC	PEN CANCEL	006674	05/21/2012		4.90-				4.90-
20659	069-007	TC	PEN CANCEL	006674	05/21/2012				4.90-		4.90-
20659	069-007	AS	ADD VAL CHG	803925	05/23/2012			49.00	4.90		53.90
20659	069-007	AS	DEL VAL CHG	006790	05/23/2012			49.00-	4.90-		53.90-
20659	069-007	AU	PEN CHANGES	006674	06/06/2012				4.90		4.90
20659	069-007	AU	PRM COL ADJ	006674	06/06/2012			49.00			49.00
20659	069-007	TC	PEN CANCEL	803925	06/07/2012				4.90-		4.90-
20659	069-013	TC	PEN CANCEL	007015	12/27/2011		4.90-				4.90-
20659	069-015	AS	ADD VAL CHG	800388	08/24/2011	49.00		49.00			98.00
20659	069-015	AS	ADD VAL CHG	800390	08/24/2011	49.00		49.00			98.00
20659	069-015	AS	ADD VAL CHG	800394	08/24/2011	49.00		49.00			98.00
20659	069-015	AS	ADD VAL CHG	800400	08/24/2011	24.50		24.50			49.00
20659	069-015	AS	ADD VAL CHG	800402	08/24/2011	49.00		49.00			98.00
20659	069-015	AS	ADD VAL CHG	800417	08/24/2011	49.00		49.00			98.00
20659	069-015	AS	ADD VAL CHG	800421	08/24/2011	49.00		49.00			98.00
20659	069-015	AS	ADD VAL CHG	800423	08/24/2011	49.00		49.00			98.00
20659	069-015	AS	DEL VAL CHG	005139	08/24/2011	49.00-		49.00-			98.00-
20659	069-015	AS	DEL VAL CHG	004897	08/24/2011	49.00-		49.00-			98.00-
20659	069-015	AS	DEL VAL CHG	005166	08/24/2011	49.00-		49.00-			98.00-
20659	069-015	AS	DEL VAL CHG	005293	08/24/2011	24.50-		24.50-			49.00-
20659	069-015	AS	DEL VAL CHG	005536	08/24/2011	49.00-		49.00-			98.00-
20659	069-015	AS	DEL VAL CHG	005626	08/24/2011	49.00-		49.00-			98.00-
20659	069-015	AS	DEL VAL CHG	005641	08/24/2011	49.00-		49.00-			98.00-
20659	069-015	AS	DEL VAL CHG	005463	08/24/2011	49.00-		49.00-			98.00-
20659	069-015	AS	ADD VAL CHG	800924	09/14/2011	49.00		49.00			98.00
20659	069-015	AS	DEL VAL CHG	005285	09/14/2011	49.00-		49.00-			98.00-
20659	069-015	AS	ADD VAL CHG	801468	10/05/2011	49.00		49.00			98.00
20659	069-015	AS	ADD VAL CHG	801655	10/05/2011	49.00		49.00			98.00
20659	069-015	AS	DEL VAL CHG	006121	10/05/2011	49.00-		49.00-			98.00-
20659	069-015	AS	DEL VAL CHG	005309	10/05/2011	49.00-		49.00-			98.00-
20659	069-015	AS	ADD VAL CHG	802006	10/19/2011	49.00		49.00			98.00
20659	069-015	AS	DEL VAL CHG	006106	10/19/2011	49.00-		49.00-			98.00-
20659	069-015	AS	ADD VAL CHG	802155	11/02/2011	49.00		49.00			98.00
20659	069-015	AS	DEL VAL CHG	005155	11/02/2011	49.00-		49.00-			98.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20659	069-015	AS	ADD VAL CHG	802392	11/16/2011	49.00		49.00			98.00
20659	069-015	AS	DEL VAL CHG	006197	11/16/2011	49.00-		49.00-			98.00-
20659	069-015	AS	ADD VAL CHG	802514	11/22/2011	49.00		49.00			98.00
20659	069-015	AS	DEL VAL CHG	005415	11/22/2011	49.00-		49.00-			98.00-
20659	069-015	AS	ADD VAL CHG	802743	11/30/2011	49.00		49.00			98.00
20659	069-015	AS	ADD VAL CHG	802766	11/30/2011	49.00		49.00			98.00
20659	069-015	AS	DEL VAL CHG	005330	11/30/2011	49.00-		49.00-			98.00-
20659	069-015	AS	DEL VAL CHG	800417	11/30/2011	49.00-		49.00-			98.00-
20659	069-015	TC	PEN CANCEL	005421	12/19/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005422	12/19/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005145	12/21/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005575	12/21/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005803	12/21/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	006141	12/21/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	004928	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	004933	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	004936	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	004946	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	004949	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	004968	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005113	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005140	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005154	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005159	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005192	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005195	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005200	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005248	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005251	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005274	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005289	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005319	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005352	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005393	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005434	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005514	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005522	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005531	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005583	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005595	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005633	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005649	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005652	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005695	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005702	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005706	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005707	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005727	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005728	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005801	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005802	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005804	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005818	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005888	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005903	12/27/2011		4.90-				4.90-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20659	069-015	TC	PEN CANCEL	005904	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005907	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005910	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005937	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005940	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005970	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005974	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005975	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005984	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005985	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005996	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005997	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	006032	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	006059	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	006075	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	006076	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	006094	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	006120	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	006192	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	006199	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	006205	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	006208	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	006209	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	006216	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	006251	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	006253	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	006260	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	006268	12/27/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	006021	12/28/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005753	12/29/2011		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005129	01/18/2012		4.90-				4.90-
20659	069-015	AS	ADD VAL CHG	803277	02/08/2012			49.00			49.00
20659	069-015	AS	DEL VAL CHG	005932	02/08/2012			49.00-			49.00-
20659	069-015	TC	PEN CANCEL	005670	02/10/2012		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005968	02/10/2012		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005196	02/13/2012		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005141	02/28/2012		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005037	04/16/2012				4.90-		4.90-
20659	069-015	TC	PEN CANCEL	005225	04/16/2012				4.90-		4.90-
20659	069-015	TC	PEN CANCEL	005414	04/16/2012				4.90-		4.90-
20659	069-015	TC	PEN CANCEL	005707	04/16/2012				4.90-		4.90-
20659	069-015	TC	PEN CANCEL	006047	04/16/2012				4.90-		4.90-
20659	069-015	TC	PEN CANCEL	006200	04/16/2012				4.90-		4.90-
20659	069-015	TC	PEN CANCEL	005460	04/18/2012				4.90-		4.90-
20659	069-015	TC	PEN CANCEL	005842	04/18/2012				4.90-		4.90-
20659	069-015	TC	PEN CANCEL	005905	04/18/2012				4.90-		4.90-
20659	069-015	TC	PEN CANCEL	004978	04/20/2012				4.90-		4.90-
20659	069-015	TC	PEN CANCEL	006075	04/20/2012				4.90-		4.90-
20659	069-015	TC	PEN CANCEL	005227	04/30/2012				4.90-		4.90-
20659	069-015	TC	PEN CANCEL	005264	05/24/2012				4.90-		4.90-
20659	069-015	TC	PEN CANCEL	005265	05/24/2012				4.90-		4.90-
20659	069-015	TC	PEN CANCEL	005918	05/25/2012				4.90-		4.90-

TAX CLASS 20659 TOTALS

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

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		99,249.50	1,256.85	99,249.50	825.65			200,581.50	*
			PRIOR YTD ADJ			634.55-		132.30-			766.85-	
			MTD ADJ CREDIT					4.90-			4.90-	
			MTD ADJ DEBIT					4.90			4.90	
			YTD ADJUSTMENTS			634.55-		132.30-			766.85-	*
			MTD COLLECTIONS		686.00-	68.60-	1,421.00-	137.20-			2,312.80-	
			PR MO REAC BILL				49.00				49.00	
			YTD COLLECTIONS		97,338.50-	431.20-	96,848.50-	453.25-			195,071.45-	*
			UNPAID BALANCE		1,911.00	191.10	2,401.00	240.10			4,743.20	*
20660		DP	SPEC CHARGE		08/12/2011	192,489.96		192,489.96			384,979.92	
20660		TC	COLLECTION		08/31/2011	1,366.10-					1,366.10-	
20660		TC	COLLECTION		09/30/2011	312.95-		145.91-			458.86-	
20660		TC	COLLECTION		10/31/2011	3,246.90-		1,626.21-			4,873.11-	
20660		TC	COLLECTION		11/30/2011	17,645.51-		145.91-			17,791.42-	
20660		DP	1ST PEN CHG		12/12/2011		9,561.29				9,561.29	
20660		TC	COLLECTION		12/12/2011	67,251.75-		1,416.37-			68,668.12-	
20660		TC	COLLECTION		12/31/2011	2,816.00-	56.13-				2,872.13-	
20660		TC	COLLECTION		01/31/2012	763.25-	34.79-	7,413.32-			8,211.36-	
20660		TC	COLLECTION		02/29/2012			2,196.98-			2,196.98-	
20660		TC	COLLECTION		03/31/2012	537.38-	53.73-	26,302.80-			26,893.91-	
20660		DP	2ND PEN CHG		04/10/2012				7,954.79		7,954.79	
20660		TC	COLLECTION		04/10/2012	25,004.29-	2,500.38-	66,641.16-			94,145.83-	
20660		TC	COLLECTION		04/30/2012	699.88-	69.98-	6,035.12-	24.28-		6,829.26-	
20660		TC	COLLECTION		05/31/2012	3,188.83-	318.88-	3,188.83-	318.88-		7,015.42-	
20660		TC	COLLECTION		06/30/2012	473.94-	47.39-	4,341.04-	434.09-		5,296.46-	
20660	002-002	AU	ADD SP ASST	500001	08/24/2011	443.74		443.74			887.48	
20660	002-002	AU	DEL SP ASST	019956	08/24/2011	683.39-		683.39-			1,366.78-	
20660	002-002	AU	DEL SP ASST	011183	08/24/2011	1,831.59-		1,831.59-			3,663.18-	
20660	002-002	AU	DEL SP ASST	018632	08/24/2011	190.53-		190.53-			381.06-	
20660	002-002	AU	DEL SP ASST	020995	08/24/2011	295.56-		295.56-			591.12-	
20660	002-002	AU	DEL SP ASST	008321	08/24/2011	146.59-		146.59-			293.18-	
20660	002-002	AU	DEL SP ASST	016167	08/24/2011	454.11-		454.11-			908.22-	
20660	002-002	AU	ADD SEPERAT	017374B	10/12/2011	645.42		645.42			1,290.84	
20660	002-002	AU	DEL SEPERAT	017374	10/12/2011	645.42-		645.42-			1,290.84-	
20660	002-002	AS	ADD VAL CHG	802768	11/30/2011	5,058.92		5,058.92			10,117.84	
20660	002-002	AS	DEL VAL CHG	017916	11/30/2011	5,058.92-		5,058.92-			10,117.84-	
20660	002-002	TC	PEN CANCEL	009110	12/27/2011		13.82-				13.82-	
20660	002-002	TC	PEN CANCEL	021156	12/27/2011		51.72-				51.72-	
20660	002-002	TC	PEN CANCEL	021171	12/27/2011		67.90-				67.90-	
20660	002-002	AS	ADD VAL CHG	802927	12/28/2011	1,603.77	160.37	1,603.77			3,367.91	
20660	002-002	AS	ADD VAL CHG	802929	12/28/2011	5,058.92	505.89	5,058.92			10,623.73	
20660	002-002	AS	ADD VAL CHG	802931	12/28/2011			922.82			922.82	
20660	002-002	AS	DEL VAL CHG	017914	12/28/2011			1,603.77-			1,603.77-	
20660	002-002	AS	DEL VAL CHG	802768	12/28/2011			5,058.92-			5,058.92-	
20660	002-002	AS	DEL VAL CHG	018419	12/28/2011			922.82-			922.82-	
20660	002-002	AU	ADD SP ASST	500278	01/04/2012			1,603.77			1,603.77	
20660	002-002	AU	ADD SP ASST	500279	01/04/2012			5,058.92			5,058.92	
20660	002-002	AU	DEL SP ASST	802927	01/04/2012	1,603.77-	160.37-	1,603.77-			3,367.91-	
20660	002-002	AU	DEL SP ASST	802929	01/04/2012	5,058.92-	505.89-	5,058.92-			10,623.73-	
20660	002-002	AS	ADD VAL CHG	803579	04/04/2012			5,711.79			5,711.79	
20660	002-002	AS	DEL VAL CHG	020384	04/04/2012			5,711.79-			5,711.79-	
20660	002-002	TC	PEN CANCEL	011163	04/16/2012				76.34-		76.34-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20660	002-007	AU	DEL SP ASST	018014	08/24/2011	3,659.21-		3,659.21-			7,318.42-
20660	002-007	TC	PEN CANCEL	017955	04/26/2012				470.69-		470.69-
20660	002-013	AU	DEL SP ASST	011080	08/24/2011	233.91-		233.91-			467.82-
20660	002-013	AS	ADD VAL CHG	802048	10/19/2011	1,198.12		1,198.12			2,396.24
20660	002-013	AS	DEL VAL CHG	009481	10/19/2011	1,198.12-		1,198.12-			2,396.24-
20660	002-013	AS	ADD VAL CHG	802954	12/28/2011			586.58			586.58
20660	002-013	AS	DEL VAL CHG	021671	12/28/2011			586.58-			586.58-
20660	002-013	TC	PEN CANCEL	021089	01/09/2012		41.52-				41.52-
20660	002-013	AU	DEL SP ASST	021015	05/02/2012	1,813.27-	181.32-	1,813.27-	181.32-		3,989.18-
20660	002-013	AU	DEL SP ASST	021013	05/02/2012	2,794.52-	279.45-	2,794.52-	279.45-		6,147.94-
20660	075-036	AU	ADD SEPERAT	023510B	10/12/2011	520.40		520.40			1,040.80
20660	075-036	AU	DEL SEPERAT	023510	10/12/2011	520.40-		520.40-			1,040.80-
20660	075-041	TC	PEN CANCEL	024346	12/21/2011		92.02-				92.02-
20660	075-041	TC	PEN CANCEL	024038	04/16/2012				32.18-		32.18-

TAX CLASS 20660 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	192,489.96	9,561.29	192,489.96	7,954.79		402,496.00	*
PRIOR YTD ADJ	11,658.94-	727.75-	11,658.94-	1,039.98-		25,085.61-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	11,658.94-	727.75-	11,658.94-	1,039.98-		25,085.61-	*
MTD COLLECTIONS	473.94-	47.39-	4,341.04-	434.09-		5,296.46-	
PR MO REAC BILL							
YTD COLLECTIONS	123,306.78-	3,081.28-	119,453.65-	777.25-		246,618.96-	*
UNPAID BALANCE	57,524.24	5,752.26	61,377.37	6,137.56		130,791.43	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20661		DP	SPEC CHARGE		08/12/2011	5,719.63		5,719.63			11,439.26
20661		TC	COLLECTION		10/31/2011	12.96-		12.96-			25.92-
20661		TC	COLLECTION		11/30/2011	1,698.13-					1,698.13-
20661		DP	1ST PEN CHG		12/12/2011		177.60				177.60
20661		TC	COLLECTION		12/12/2011	2,232.20-		33.15-			2,265.35-
20661		TC	COLLECTION		12/31/2011	188.33-	1.25-				189.58-
20661		TC	COLLECTION		01/31/2012	188.33-	1.25-	190.31-			379.89-
20661		TC	COLLECTION		03/31/2012	276.18-	27.61-	2,144.53-			2,448.32-
20661		DP	2ND PEN CHG		04/10/2012				200.58		200.58
20661		TC	COLLECTION		04/10/2012	66.48-	6.64-	1,332.52-			1,405.64-
20661		TC	COLLECTION		04/30/2012			351.66-	17.58-		369.24-
20661		TC	COLLECTION		05/31/2012	175.83-	17.58-	12.50-	1.25-		207.16-
20661		TC	COLLECTION		06/30/2012	11.14-	1.11-	632.23-	63.21-		707.69-
20661	083-048	AS	ADD VAL CHG	801260	09/14/2011	175.83		175.83			351.66
20661	083-048	AS	DEL VAL CHG	044525	09/14/2011	175.83-		175.83-			351.66-
20661	083-048	TC	PEN CANCEL	044510	12/27/2011		17.58-				17.58-
20661	083-048	TC	PEN CANCEL	045162	01/09/2012		17.58-				17.58-
20661	083-048	TC	PEN CANCEL	044510	04/16/2012				17.58-		17.58-
20661	083-064	AU	PRM COL ADJ	039013	04/20/2012	66.48	6.64				73.12

TAX CLASS 20661 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,719.63	177.60	5,719.63	200.58		11,817.44	*
PRIOR YTD ADJ		35.16-		17.58-		52.74-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS			35.16-		17.58-			52.74-	*
			MTD COLLECTIONS		11.14-	1.11-	632.23-	63.21-			707.69-	
			PR MO REAC BILL									
			YTD COLLECTIONS		4,783.10-	48.80-	4,709.86-	82.04-			9,623.80-	*
			UNPAID BALANCE		936.53	93.64	1,009.77	100.96			2,140.90	*
20662			DP SPEC CHARGE		08/12/2011	1,683.00		1,683.00			3,366.00	
20662			TC COLLECTION		11/30/2011	532.00-					532.00-	
20662			DP 1ST PEN CHG		12/12/2011		3.70				3.70	
20662			TC COLLECTION		12/12/2011	1,114.00-					1,114.00-	
20662			TC COLLECTION		02/29/2012	37.00-	3.70-	165.00-			205.70-	
20662			TC COLLECTION		03/31/2012			734.00-			734.00-	
20662			DP 2ND PEN CHG		04/10/2012				33.00		33.00	
20662			TC COLLECTION		04/10/2012			454.00-			454.00-	
20662			TC COLLECTION		04/30/2012			330.00-	33.00-		363.00-	
20662	069-003	AS	ADD VAL CHG	801511	10/05/2011	165.00		165.00			330.00	
20662	069-003	AS	DEL VAL CHG	005055	10/05/2011	165.00-		165.00-			330.00-	

TAX CLASS 20662 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,683.00	3.70	1,683.00	33.00		3,402.70	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,683.00-	3.70-	1,683.00-	33.00-		3,402.70-	*
UNPAID BALANCE							*

20665			DP SPEC CHARGE		08/12/2011	11,715.90		11,715.90			23,431.80	
20665			TC COLLECTION		09/30/2011	157.62-		157.62-			315.24-	
20665			TC COLLECTION		11/30/2011	3,003.73-		78.81-			3,082.54-	
20665			DP 1ST PEN CHG		12/12/2011		239.63				239.63	
20665			TC COLLECTION		12/12/2011	6,157.88-		275.83-			6,433.71-	
20665			TC COLLECTION		12/31/2011	428.38-	15.76-				444.14-	
20665			TC COLLECTION		01/31/2012	315.24-	31.52-	157.62-			504.38-	
20665			TC COLLECTION		02/29/2012			399.64-			399.64-	
20665			TC COLLECTION		03/31/2012			3,712.63-			3,712.63-	
20665			DP 2ND PEN CHG		04/10/2012				176.69		176.69	
20665			TC COLLECTION		04/10/2012			5,166.58-			5,166.58-	
20665			TC COLLECTION		04/30/2012	157.62-	15.76-	157.62-	15.76-		346.76-	
20665	075-036	AS	ADD VAL CHG	801494	10/05/2011	118.21		118.21			236.42	
20665	075-036	AS	DEL VAL CHG	022895	10/05/2011	118.21-		118.21-			236.42-	
20665	075-036	AS	ADD VAL CHG	802013	10/19/2011	157.62		157.62			315.24	
20665	075-036	AS	DEL VAL CHG	022262	10/19/2011	157.62-		157.62-			315.24-	
20665	075-036	TC	PEN CANCEL	026918	12/27/2011		11.41-				11.41-	
20665	075-036	AS	ADD VAL CHG	803299	02/08/2012			156.64			156.64	
20665	075-036	AS	DEL VAL CHG	013661	02/08/2012			156.64-			156.64-	
20665	075-041	TC	PEN CANCEL	025597	12/27/2011		15.66-				15.66-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX CLASS 20665 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		11,715.90	239.63	11,715.90	176.69			23,848.12	*
			PRIOR YTD ADJ			27.07-					27.07-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			27.07-					27.07-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		10,220.47-	63.04-	10,106.35-	15.76-			20,405.62-	*
			UNPAID BALANCE		1,495.43	149.52	1,609.55	160.93			3,415.43	*
20666		DP	SPEC CHARGE		08/12/2011	23,915.00		23,915.00			47,830.00	
20666		TC	COLLECTION		08/31/2011	3.12-		3.12-			6.24-	
20666		TC	COLLECTION		09/30/2011	721.82-		309.34-			1,031.16-	
20666		TC	COLLECTION		10/31/2011	1,715.56-		309.34-			2,024.90-	
20666		TC	COLLECTION		11/30/2011	7,252.94-		540.60-			7,793.54-	
20666		DP	1ST PEN CHG		12/12/2011		104.95				104.95	
20666		TC	COLLECTION		12/12/2011	13,174.78-		490.58-			13,665.36-	
20666		TC	COLLECTION		12/31/2011	371.86-	21.56-	371.86-			765.28-	
20666		TC	COLLECTION		01/31/2012	103.12-	10.31-	675.00-			788.43-	
20666		TC	COLLECTION		02/29/2012	106.24-	10.62-	1,209.34-			1,326.20-	
20666		TC	COLLECTION		03/31/2012	78.12-	6.56-	8,684.22-			8,768.90-	
20666		DP	2ND PEN CHG		04/10/2012				107.14		107.14	
20666		TC	COLLECTION		04/10/2012	84.36-	8.43-	10,274.82-			10,367.61-	
20666		TC	COLLECTION		04/30/2012	28.12-	2.81-	271.84-	21.56-		324.33-	
20666		TC	COLLECTION		05/31/2012	46.86-	4.68-	243.74-	24.37-		319.65-	
20666		TC	COLLECTION		06/30/2012	65.62-	6.56-	206.24-	20.62-		299.04-	
20666	100-013	AS	ADD VAL CHG	800727	08/31/2011	12.50		12.50			25.00	
20666	100-013	AS	ADD VAL CHG	800777	08/31/2011	12.50		12.50			25.00	
20666	100-013	AS	DEL VAL CHG	071800	08/31/2011	12.50-		12.50-			25.00-	
20666	100-013	AS	DEL VAL CHG	070515	08/31/2011	12.50-		12.50-			25.00-	
20666	100-013	AS	ADD VAL CHG	801030	09/14/2011	12.50		12.50			25.00	
20666	100-013	AS	ADD VAL CHG	801031	09/14/2011	12.50		12.50			25.00	
20666	100-013	AS	DEL VAL CHG	071749	09/14/2011	12.50-		12.50-			25.00-	
20666	100-013	AS	DEL VAL CHG	071790	09/14/2011	12.50-		12.50-			25.00-	
20666	100-013	AS	ADD VAL CHG	801759	10/12/2011	12.50		12.50			25.00	
20666	100-013	AS	ADD VAL CHG	801760	10/12/2011	12.50		12.50			25.00	
20666	100-013	AS	ADD VAL CHG	801761	10/12/2011	12.50		12.50			25.00	
20666	100-013	AS	ADD VAL CHG	801762	10/12/2011	3.12		3.12			6.24	
20666	100-013	AS	ADD VAL CHG	801903	10/12/2011	12.50		12.50			25.00	
20666	100-013	AS	DEL VAL CHG	071751	10/12/2011	12.50-		12.50-			25.00-	
20666	100-013	AS	DEL VAL CHG	071762	10/12/2011	12.50-		12.50-			25.00-	
20666	100-013	AS	DEL VAL CHG	801031	10/12/2011	12.50-		12.50-			25.00-	
20666	100-013	AS	DEL VAL CHG	071926	10/12/2011	3.12-		3.12-			6.24-	
20666	100-013	AS	DEL VAL CHG	070627	10/12/2011	12.50-		12.50-			25.00-	
20666	100-013	AS	ADD VAL CHG	802178	11/02/2011	3.12		3.12			6.24	
20666	100-013	AS	DEL VAL CHG	072100	11/02/2011	3.12-		3.12-			6.24-	
20666	100-013	AS	ADD VAL CHG	802556	11/22/2011	12.50		12.50			25.00	
20666	100-013	AS	ADD VAL CHG	802641	11/22/2011	12.50		12.50			25.00	
20666	100-013	AS	DEL VAL CHG	070576	11/22/2011	12.50-		12.50-			25.00-	
20666	100-013	AS	DEL VAL CHG	070427	11/22/2011	12.50-		12.50-			25.00-	
20666	100-013	AS	ADD VAL CHG	802704	11/30/2011	12.50		12.50			25.00	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20666	100-013	AS	ADD VAL CHG	802706	11/30/2011			12.50			12.50
20666	100-013	AS	DEL VAL CHG	070526	11/30/2011	12.50-		12.50-			25.00-
20666	100-013	AS	DEL VAL CHG	071798	11/30/2011			12.50-			12.50-
20666	100-013	AS	ADD VAL CHG	802856	12/12/2011			12.50			12.50
20666	100-013	AS	DEL VAL CHG	070611	12/12/2011			12.50-			12.50-
20666	100-013	TC	PEN CANCEL	070476	12/20/2011		1.25-				1.25-
20666	100-013	TC	PEN CANCEL	070522	12/27/2011		.31-				.31-
20666	100-013	TC	PEN CANCEL	071924	12/27/2011		1.25-				1.25-
20666	100-013	TC	PEN CANCEL	071988	12/27/2011		1.25-				1.25-
20666	100-013	AS	ADD VAL CHG	803192	01/11/2012			12.50			12.50
20666	100-013	AS	DEL VAL CHG	070592	01/11/2012			12.50-			12.50-
20666	100-013	AU	PRM COL ADJ	072231	01/13/2012			12.50			12.50
20666	100-013	AS	ADD VAL CHG	803311	02/08/2012			12.50			12.50
20666	100-013	AS	ADD VAL CHG	803326	02/08/2012	12.50	1.25	12.50			26.25
20666	100-013	AS	DEL VAL CHG	071903	02/08/2012			12.50-			12.50-
20666	100-013	AS	DEL VAL CHG	802704	02/08/2012	12.50-	1.25-	12.50-			26.25-
20666	100-013	AS	ADD VAL CHG	803649	04/04/2012			12.50			12.50
20666	100-013	AS	DEL VAL CHG	070620	04/04/2012			12.50-			12.50-
20666	100-013	TC	PEN CANCEL	070637	04/16/2012				1.25-		1.25-
20666	100-013	TC	PEN CANCEL	071888	04/16/2012				.31-		.31-
20666	100-013	TC	PEN CANCEL	071892	04/18/2012				.31-		.31-
20666	100-013	TC	PEN CANCEL	803311	04/19/2012				1.25-		1.25-
20666	100-013	TC	PEN CANCEL	071898	04/23/2012				.31-		.31-
20666	100-128	AS	ADD VAL CHG	801555	10/05/2011	12.50		12.50			25.00
20666	100-128	AS	DEL VAL CHG	071141	10/05/2011	12.50-		12.50-			25.00-
20666	100-128	AS	ADD VAL CHG	802507	11/22/2011	12.50		12.50			25.00
20666	100-128	AS	ADD VAL CHG	802557	11/22/2011	12.50		12.50			25.00
20666	100-128	AS	ADD VAL CHG	802642	11/22/2011	12.50		12.50			25.00
20666	100-128	AS	ADD VAL CHG	802643	11/22/2011	12.50		12.50			25.00
20666	100-128	AS	DEL VAL CHG	071026	11/22/2011	12.50-		12.50-			25.00-
20666	100-128	AS	DEL VAL CHG	071123	11/22/2011	12.50-		12.50-			25.00-
20666	100-128	AS	DEL VAL CHG	070986	11/22/2011	12.50-		12.50-			25.00-
20666	100-128	AS	DEL VAL CHG	071099	11/22/2011	12.50-		12.50-			25.00-
20666	100-128	AS	ADD VAL CHG	802705	11/30/2011	12.50		12.50			25.00
20666	100-128	AS	DEL VAL CHG	070933	11/30/2011	12.50-		12.50-			25.00-
20666	100-128	TC	PEN CANCEL	070920	12/19/2011		1.25-				1.25-
20666	100-128	TC	PEN CANCEL	802642	12/30/2011		1.25-				1.25-
20666	100-128	AS	ADD VAL CHG	803460	02/29/2012			12.50			12.50
20666	100-128	AS	DEL VAL CHG	070866	02/29/2012			12.50-			12.50-
20666	100-128	TC	PEN CANCEL	070887	03/15/2012		1.25-				1.25-
20666	100-128	AU	PRM COL ADJ	071102	04/10/2012			12.50			12.50
20666	100-135	TC	PEN CANCEL	071321	12/27/2011		1.25-				1.25-
20666	100-136	AS	ADD VAL CHG	800780	08/31/2011	12.50		12.50			25.00
20666	100-136	AS	DEL VAL CHG	072324	08/31/2011	12.50-		12.50-			25.00-
20666	100-136	AS	ADD VAL CHG	801967	10/12/2011	3.12		3.12			6.24
20666	100-136	AS	ADD VAL CHG	801968	10/12/2011	12.50		12.50			25.00
20666	100-136	AS	DEL VAL CHG	072297	10/12/2011	3.12-		3.12-			6.24-
20666	100-136	AS	DEL VAL CHG	072310	10/12/2011	12.50-		12.50-			25.00-
20666	100-136	AS	ADD VAL CHG	802566	11/22/2011	12.50		12.50			25.00
20666	100-136	AS	DEL VAL CHG	801968	11/22/2011	12.50-		12.50-			25.00-
20666	100-136	TC	PEN CANCEL	072304	04/18/2012				.31-		.31-
20666	100-142	AS	ADD VAL CHG	801029	09/14/2011	12.50		12.50			25.00
20666	100-142	AS	DEL VAL CHG	071489	09/14/2011	12.50-		12.50-			25.00-
20666	100-142	AS	ADD VAL CHG	802565	11/22/2011	12.50		12.50			25.00
20666	100-142	AS	ADD VAL CHG	802644	11/22/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20666	100-142	AS	DEL VAL CHG	071188	11/22/2011	12.50-		12.50-			25.00-
20666	100-142	AS	DEL VAL CHG	071149	11/22/2011	12.50-		12.50-			25.00-
20666	100-146	AS	ADD VAL CHG	801904	10/12/2011	12.50		12.50			25.00
20666	100-146	AS	ADD VAL CHG	801963	10/12/2011	12.50		12.50			25.00
20666	100-146	AS	DEL VAL CHG	071668	10/12/2011	12.50-		12.50-			25.00-
20666	100-146	AS	DEL VAL CHG	071537	10/12/2011	12.50-		12.50-			25.00-
20666	100-146	AS	ADD VAL CHG	802645	11/22/2011	12.50		12.50			25.00
20666	100-146	AS	DEL VAL CHG	071541	11/22/2011	12.50-		12.50-			25.00-
20666	100-146	TC	PEN CANCEL	802645	12/16/2011		1.25-				1.25-
20666	100-146	TC	PEN CANCEL	071602	12/27/2011		1.25-				1.25-
20666	100-146	TC	PEN CANCEL	071655	12/27/2011		1.25-				1.25-
20666	100-148	AS	ADD VAL CHG	802640	11/22/2011			12.50			12.50
20666	100-148	AS	DEL VAL CHG	072265	11/22/2011			12.50-			12.50-
20666	100-148	AS	ADD VAL CHG	802858	12/12/2011			12.50			12.50
20666	100-148	AS	DEL VAL CHG	072280	12/12/2011			12.50-			12.50-
20666	100-186	AS	ADD VAL CHG	800778	08/31/2011	12.50		12.50			25.00
20666	100-186	AS	ADD VAL CHG	800779	08/31/2011	3.12		3.12			6.24
20666	100-186	AS	DEL VAL CHG	070752	08/31/2011	12.50-		12.50-			25.00-
20666	100-186	AS	DEL VAL CHG	071737	08/31/2011	3.12-		3.12-			6.24-
20666	100-186	AS	ADD VAL CHG	801284	09/14/2011	12.50		12.50			25.00
20666	100-186	AS	ADD VAL CHG	801285	09/14/2011	12.50		12.50			25.00
20666	100-186	AS	DEL VAL CHG	071431	09/14/2011	12.50-		12.50-			25.00-
20666	100-186	AS	DEL VAL CHG	071722	09/14/2011	12.50-		12.50-			25.00-
20666	100-186	AS	ADD VAL CHG	801757	10/05/2011	12.50		12.50			25.00
20666	100-186	AS	ADD VAL CHG	801758	10/05/2011	12.50		12.50			25.00
20666	100-186	AS	DEL VAL CHG	070759	10/05/2011	12.50-		12.50-			25.00-
20666	100-186	AS	DEL VAL CHG	070770	10/05/2011	12.50-		12.50-			25.00-
20666	100-186	AS	ADD VAL CHG	801962	10/12/2011	3.12		3.12			6.24
20666	100-186	AS	ADD VAL CHG	801965	10/12/2011	3.12		3.12			6.24
20666	100-186	AS	DEL VAL CHG	070806	10/12/2011	3.12-		3.12-			6.24-
20666	100-186	AS	DEL VAL CHG	071738	10/12/2011	3.12-		3.12-			6.24-
20666	100-186	AU	PRM COL ADJ	071425	11/17/2011	3.12					3.12
20666	100-186	AS	ADD VAL CHG	802857	12/12/2011			12.50			12.50
20666	100-186	AS	DEL VAL CHG	071461	12/12/2011			12.50-			12.50-
20666	100-186	TC	PEN CANCEL	070736	12/27/2011		.31-				.31-
20666	100-186	TC	PEN CANCEL	070760	12/27/2011		1.25-				1.25-
20666	100-186	TC	PEN CANCEL	071409	12/27/2011		1.25-				1.25-
20666	100-186	TC	PEN CANCEL	071730	04/16/2012				.31-		.31-
20666	100-186	TC	PEN CANCEL	071739	04/16/2012				1.25-		1.25-
20666	100-186	TC	PEN CANCEL	070736	04/20/2012				.31-		.31-
20666	100-195	AS	ADD VAL CHG	801966	10/12/2011	12.50		12.50			25.00
20666	100-195	AS	DEL VAL CHG	071831	10/12/2011	12.50-		12.50-			25.00-
20666	100-195	TC	PEN CANCEL	071821	12/27/2011		1.25-				1.25-

TAX CLASS 20666 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	23,915.00	104.95	23,915.00	107.14		48,042.09	*
PRIOR YTD ADJ		16.87-		5.61-		22.48-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		16.87-		5.61-		22.48-	*
MTD COLLECTIONS	65.62-	6.56-	206.24-	20.62-		299.04-	
PR MO REAC BILL							
YTD COLLECTIONS	23,749.40-	71.53-	23,565.04-	66.55-		47,452.52-	*
UNPAID BALANCE	165.60	16.55	349.96	34.98		567.09	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20669		DP	SPEC CHARGE		08/12/2011	185,399.19		185,399.19			370,798.38
20669		TC	COLLECTION		08/31/2011	195.00-		97.50-			292.50-
20669		TC	COLLECTION		09/30/2011	13,143.34-		7,125.97-			20,269.31-
20669		TC	COLLECTION		10/31/2011	18,630.48-		5,919.00-			24,549.48-
20669		TC	COLLECTION		11/30/2011	46,836.19-		7,931.17-			54,767.36-
20669		DP	1ST PEN CHG		12/12/2011		2,077.78				2,077.78
20669		TC	COLLECTION		12/12/2011	85,811.31-		10,159.59-			95,970.90-
20669		TC	COLLECTION		12/31/2011	11,755.20-	197.40-	3,729.31-			15,681.91-
20669		TC	COLLECTION		01/31/2012	1,526.17-	111.18-	8,261.50-			9,898.85-
20669		TC	COLLECTION		02/29/2012	1,100.47-	61.26-	11,703.93-			12,865.66-
20669		TC	COLLECTION		03/31/2012	1,413.72-	131.58-	47,302.71-			48,848.01-
20669		DP	2ND PEN CHG		04/10/2012				1,427.31		1,427.31
20669		TC	COLLECTION		04/10/2012	463.11-	46.29-	68,891.91-			69,401.31-
20669		TC	COLLECTION		04/30/2012	292.50-	29.25-	4,756.85-	268.36-		5,346.96-
20669		TC	COLLECTION		05/31/2012	414.37-	31.68-	3,310.58-	299.32-		4,055.95-
20669		TC	COLLECTION		06/30/2012	1,428.67-	142.86-	2,562.47-	246.46-		4,380.46-
20669	069-003	AS	ADD VAL CHG	801511	10/05/2011	97.50		97.50			195.00
20669	069-003	AS	DEL VAL CHG	005055	10/05/2011	97.50-		97.50-			195.00-
20669	069-003	AS	ADD VAL CHG	802005	10/19/2011	97.50		97.50			195.00
20669	069-003	AS	DEL VAL CHG	005070	10/19/2011	97.50-		97.50-			195.00-
20669	069-003	TC	PEN CANCEL	005064	12/27/2011		9.75-				9.75-
20669	069-003	TC	PEN CANCEL	005083	12/27/2011		9.75-				9.75-
20669	069-003	TC	PEN CANCEL	005092	12/27/2011		9.75-				9.75-
20669	069-007	AS	ADD VAL CHG	800925	09/14/2011	24.37		24.37			48.74
20669	069-007	AS	ADD VAL CHG	800926	09/14/2011	97.50		97.50			195.00
20669	069-007	AS	DEL VAL CHG	006966	09/14/2011	24.37-		24.37-			48.74-
20669	069-007	AS	DEL VAL CHG	006984	09/14/2011	97.50-		97.50-			195.00-
20669	069-007	AS	ADD VAL CHG	801408	09/28/2011	97.50		97.50			195.00
20669	069-007	AS	DEL VAL CHG	006671	09/28/2011	97.50-		97.50-			195.00-
20669	069-007	AS	ADD VAL CHG	801826	10/12/2011	97.50		97.50			195.00
20669	069-007	AS	DEL VAL CHG	006564	10/12/2011	97.50-		97.50-			195.00-
20669	069-007	AS	ADD VAL CHG	802450	11/22/2011	97.50		97.50			195.00
20669	069-007	AS	DEL VAL CHG	006522	11/22/2011	97.50-		97.50-			195.00-
20669	069-007	AU	PEN CHANGES	006999	12/20/2011		9.75				9.75
20669	069-007	AU	PRM COL ADJ	006999	12/20/2011	97.50					97.50
20669	069-007	TC	PEN CANCEL	006454	12/21/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006328	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006333	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006336	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006347	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006349	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006359	12/27/2011		2.43-				2.43-
20669	069-007	TC	PEN CANCEL	006384	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006394	12/27/2011		2.43-				2.43-
20669	069-007	TC	PEN CANCEL	006436	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006439	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006452	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006467	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006491	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006498	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006500	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006542	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006568	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006574	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006577	12/27/2011		9.75-				9.75-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20669	069-007	TC	PEN CANCEL	006588	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006606	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006667	12/27/2011		2.43-				2.43-
20669	069-007	TC	PEN CANCEL	006733	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006769	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006778	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006788	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006821	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006839	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006866	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006891	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006902	12/27/2011		2.43-				2.43-
20669	069-007	TC	PEN CANCEL	006918	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006938	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006978	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	007006	12/27/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	007009	12/27/2011		2.43-				2.43-
20669	069-007	TC	PEN CANCEL	007028	12/27/2011		9.76-				9.76-
20669	069-007	TC	PEN CANCEL	006294	12/29/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006719	12/30/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006521	12/31/2011		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006775	01/09/2012		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006552	01/11/2012		2.43-				2.43-
20669	069-007	TC	PEN CANCEL	006895	01/18/2012		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006757	02/03/2012		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006708	03/27/2012		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006903	04/16/2012				9.75-		9.75-
20669	069-007	TC	PEN CANCEL	006371	04/16/2012				9.75-		9.75-
20669	069-007	TC	PEN CANCEL	006372	04/16/2012				2.43-		2.43-
20669	069-007	TC	PEN CANCEL	006407	04/16/2012				2.43-		2.43-
20669	069-007	TC	PEN CANCEL	006703	04/16/2012				9.75-		9.75-
20669	069-007	TC	PEN CANCEL	006775	04/16/2012				9.75-		9.75-
20669	069-007	TC	PEN CANCEL	006793	04/16/2012				9.75-		9.75-
20669	069-007	TC	PEN CANCEL	006974	04/16/2012				9.75-		9.75-
20669	069-007	TC	PEN CANCEL	006422	04/18/2012				9.81-		9.81-
20669	069-007	TC	PEN CANCEL	006532	04/18/2012				9.75-		9.75-
20669	069-007	TC	PEN CANCEL	006706	04/18/2012				9.75-		9.75-
20669	069-007	TC	PEN CANCEL	007006	04/18/2012				9.75-		9.75-
20669	069-007	TC	PEN CANCEL	006462	04/30/2012				9.75-		9.75-
20669	069-007	TC	PEN CANCEL	006674	05/21/2012		9.75-				9.75-
20669	069-007	TC	PEN CANCEL	006674	05/21/2012				9.75-		9.75-
20669	069-007	AS	ADD VAL CHG	803925	05/23/2012			97.50	9.75		107.25
20669	069-007	AS	DEL VAL CHG	006790	05/23/2012			97.50-	9.75-		107.25-
20669	069-007	AU	PEN CHANGES	006674	06/06/2012				9.75		9.75
20669	069-007	AU	PRM COL ADJ	006674	06/06/2012			97.50			97.50
20669	069-007	TC	PEN CANCEL	803925	06/07/2012				9.75-		9.75-
20669	069-015	AS	ADD VAL CHG	800388	08/24/2011	24.37		24.37			48.74
20669	069-015	AS	ADD VAL CHG	800390	08/24/2011	24.37		24.37			48.74
20669	069-015	AS	ADD VAL CHG	800394	08/24/2011	97.50		97.50			195.00
20669	069-015	AS	ADD VAL CHG	800400	08/24/2011	124.99		124.99			249.98
20669	069-015	AS	ADD VAL CHG	800402	08/24/2011	97.50		97.50			195.00
20669	069-015	AS	ADD VAL CHG	800417	08/24/2011	97.50		97.50			195.00
20669	069-015	AS	ADD VAL CHG	800421	08/24/2011	124.99		124.99			249.98
20669	069-015	AS	ADD VAL CHG	800423	08/24/2011	24.37		24.37			48.74
20669	069-015	AS	DEL VAL CHG	005139	08/24/2011	24.37-		24.37-			48.74-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20669	069-015	AS	DEL VAL CHG	004897	08/24/2011	24.37-		24.37-			48.74-
20669	069-015	AS	DEL VAL CHG	005166	08/24/2011	97.50-		97.50-			195.00-
20669	069-015	AS	DEL VAL CHG	005293	08/24/2011	124.99-		124.99-			249.98-
20669	069-015	AS	DEL VAL CHG	005536	08/24/2011	97.50-		97.50-			195.00-
20669	069-015	AS	DEL VAL CHG	005626	08/24/2011	97.50-		97.50-			195.00-
20669	069-015	AS	DEL VAL CHG	005641	08/24/2011	124.99-		124.99-			249.98-
20669	069-015	AS	DEL VAL CHG	005463	08/24/2011	24.37-		24.37-			48.74-
20669	069-015	AS	ADD VAL CHG	800923	09/14/2011	24.37		24.37			48.74
20669	069-015	AS	ADD VAL CHG	800924	09/14/2011	24.37		24.37			48.74
20669	069-015	AS	DEL VAL CHG	005269	09/14/2011	24.37-		24.37-			48.74-
20669	069-015	AS	DEL VAL CHG	005285	09/14/2011	24.37-		24.37-			48.74-
20669	069-015	AS	ADD VAL CHG	801468	10/05/2011	97.50		97.50			195.00
20669	069-015	AS	ADD VAL CHG	801655	10/05/2011	97.50		97.50			195.00
20669	069-015	AS	DEL VAL CHG	006121	10/05/2011	97.50-		97.50-			195.00-
20669	069-015	AS	DEL VAL CHG	005309	10/05/2011	97.50-		97.50-			195.00-
20669	069-015	AS	ADD VAL CHG	802006	10/19/2011	97.50		97.50			195.00
20669	069-015	AS	DEL VAL CHG	006106	10/19/2011	97.50-		97.50-			195.00-
20669	069-015	AS	ADD VAL CHG	802155	11/02/2011	24.37		24.37			48.74
20669	069-015	AS	DEL VAL CHG	005155	11/02/2011	24.37-		24.37-			48.74-
20669	069-015	AS	ADD VAL CHG	802392	11/16/2011	24.37		24.37			48.74
20669	069-015	AS	DEL VAL CHG	006197	11/16/2011	24.37-		24.37-			48.74-
20669	069-015	AS	ADD VAL CHG	802514	11/22/2011	97.50		97.50			195.00
20669	069-015	AS	DEL VAL CHG	005415	11/22/2011	97.50-		97.50-			195.00-
20669	069-015	AS	ADD VAL CHG	802743	11/30/2011	97.50		97.50			195.00
20669	069-015	AS	ADD VAL CHG	802766	11/30/2011	97.50		97.50			195.00
20669	069-015	AS	DEL VAL CHG	005330	11/30/2011	97.50-		97.50-			195.00-
20669	069-015	AS	DEL VAL CHG	800417	11/30/2011	97.50-		97.50-			195.00-
20669	069-015	TC	PEN CANCEL	005421	12/19/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005422	12/19/2011		2.43-				2.43-
20669	069-015	TC	PEN CANCEL	005145	12/21/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005575	12/21/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005803	12/21/2011		2.43-				2.43-
20669	069-015	TC	PEN CANCEL	006141	12/21/2011		9.76-				9.76-
20669	069-015	TC	PEN CANCEL	004928	12/27/2011		2.43-				2.43-
20669	069-015	TC	PEN CANCEL	004933	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	004936	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	004946	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	004949	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	004968	12/27/2011		2.43-				2.43-
20669	069-015	TC	PEN CANCEL	005113	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005140	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005154	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005159	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005192	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005195	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005200	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005248	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005251	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005274	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005289	12/27/2011		2.43-				2.43-
20669	069-015	TC	PEN CANCEL	005319	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005352	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005393	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005434	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005514	12/27/2011		9.75-				9.75-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20669	069-015	TC	PEN CANCEL	005522	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005531	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005583	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005595	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005633	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005649	12/27/2011		12.49-				12.49-
20669	069-015	TC	PEN CANCEL	005652	12/27/2011		2.43-				2.43-
20669	069-015	TC	PEN CANCEL	005695	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005702	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005706	12/27/2011		2.43-				2.43-
20669	069-015	TC	PEN CANCEL	005707	12/27/2011		2.43-				2.43-
20669	069-015	TC	PEN CANCEL	005727	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005728	12/27/2011		2.43-				2.43-
20669	069-015	TC	PEN CANCEL	005801	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005802	12/27/2011		2.43-				2.43-
20669	069-015	TC	PEN CANCEL	005804	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005818	12/27/2011		2.43-				2.43-
20669	069-015	TC	PEN CANCEL	005888	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005903	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005904	12/27/2011		2.43-				2.43-
20669	069-015	TC	PEN CANCEL	005907	12/27/2011		2.43-				2.43-
20669	069-015	TC	PEN CANCEL	005910	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005937	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005940	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005970	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005974	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005975	12/27/2011		2.43-				2.43-
20669	069-015	TC	PEN CANCEL	005984	12/27/2011		2.43-				2.43-
20669	069-015	TC	PEN CANCEL	005985	12/27/2011		2.43-				2.43-
20669	069-015	TC	PEN CANCEL	005996	12/27/2011		2.43-				2.43-
20669	069-015	TC	PEN CANCEL	005997	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	006032	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	006059	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	006075	12/27/2011		2.43-				2.43-
20669	069-015	TC	PEN CANCEL	006076	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	006094	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	006120	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	006192	12/27/2011		12.49-				12.49-
20669	069-015	TC	PEN CANCEL	006199	12/27/2011		2.43-				2.43-
20669	069-015	TC	PEN CANCEL	006205	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	006208	12/27/2011		2.43-				2.43-
20669	069-015	TC	PEN CANCEL	006209	12/27/2011		2.43-				2.43-
20669	069-015	TC	PEN CANCEL	006216	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	006251	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	006253	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	006260	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	006268	12/27/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	006021	12/28/2011		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005753	12/29/2011		2.43-				2.43-
20669	069-015	TC	PEN CANCEL	005129	01/18/2012		9.75-				9.75-
20669	069-015	AS	ADD VAL CHG	803277	02/08/2012			97.50			97.50
20669	069-015	AS	DEL VAL CHG	005932	02/08/2012			97.50-			97.50-
20669	069-015	TC	PEN CANCEL	005670	02/10/2012		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005968	02/10/2012		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005196	02/13/2012		9.75-				9.75-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20669	069-015	TC	PEN CANCEL	005141	02/28/2012		9.75-				9.75-
20669	069-015	TC	PEN CANCEL	005037	04/16/2012				9.75-		9.75-
20669	069-015	TC	PEN CANCEL	005225	04/16/2012				9.75-		9.75-
20669	069-015	TC	PEN CANCEL	005414	04/16/2012				9.75-		9.75-
20669	069-015	TC	PEN CANCEL	005707	04/16/2012				2.43-		2.43-
20669	069-015	TC	PEN CANCEL	006047	04/16/2012				9.75-		9.75-
20669	069-015	TC	PEN CANCEL	006200	04/16/2012				9.75-		9.75-
20669	069-015	TC	PEN CANCEL	005460	04/18/2012				9.75-		9.75-
20669	069-015	TC	PEN CANCEL	005842	04/18/2012				2.43-		2.43-
20669	069-015	TC	PEN CANCEL	005905	04/18/2012				9.75-		9.75-
20669	069-015	TC	PEN CANCEL	004978	04/20/2012				9.75-		9.75-
20669	069-015	TC	PEN CANCEL	006075	04/20/2012				2.43-		2.43-
20669	069-015	TC	PEN CANCEL	005227	04/30/2012				9.75-		9.75-
20669	069-015	TC	PEN CANCEL	005264	05/24/2012				9.75-		9.75-
20669	069-015	TC	PEN CANCEL	005265	05/24/2012				2.43-		2.43-
20669	069-015	TC	PEN CANCEL	005918	05/25/2012				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	185,399.19	2,077.78	185,399.19	1,427.31		374,303.47	*
PRIOR YTD ADJ		1,077.79-		238.89-		1,316.68-	
MTD ADJ CREDIT				9.75-		9.75-	
MTD ADJ DEBIT				9.75		9.75	
YTD ADJUSTMENTS		1,077.79-		238.89-		1,316.68-	*
MTD COLLECTIONS	1,428.67-	142.86-	2,562.47-	246.46-		4,380.46-	
PR MO REAC BILL			97.50			97.50	
YTD COLLECTIONS	182,913.03-	751.50-	181,654.99-	814.14-		366,133.66-	*
UNPAID BALANCE	2,486.16	248.49	3,744.20	374.28		6,853.13	*

20670		DP	SPEC CHARGE		08/12/2011	48,465.00		48,465.00			96,930.00
20670		TC	COLLECTION		08/31/2011	45.00-		22.50-			67.50-
20670		TC	COLLECTION		09/30/2011	3,375.00-		1,912.50-			5,287.50-
20670		TC	COLLECTION		10/31/2011	4,995.00-		1,552.50-			6,547.50-
20670		TC	COLLECTION		11/30/2011	12,397.50-		2,250.00-			14,647.50-
20670		DP	1ST PEN CHG		12/12/2011		582.75				582.75
20670		TC	COLLECTION		12/12/2011	21,825.00-		2,902.50-			24,727.50-
20670		TC	COLLECTION		12/31/2011	3,240.00-	54.00-	1,080.00-			4,374.00-
20670		TC	COLLECTION		01/31/2012	337.50-	22.50-	2,047.50-			2,407.50-
20670		TC	COLLECTION		02/29/2012	315.00-	20.25-	3,195.00-			3,530.25-
20670		TC	COLLECTION		03/31/2012	427.50-	40.50-	12,037.50-			12,505.50-
20670		DP	2ND PEN CHG		04/10/2012				398.25		398.25
20670		TC	COLLECTION		04/10/2012	157.50-	15.75-	17,482.50-			17,655.75-
20670		TC	COLLECTION		04/30/2012	67.50-	6.75-	1,327.50-	76.50-		1,478.25-
20670		TC	COLLECTION		05/31/2012	112.50-	9.00-	855.00-	76.50-		1,053.00-
20670		TC	COLLECTION		06/30/2012	315.00-	31.50-	652.50-	63.00-		1,062.00-
20670	069-003	AS	ADD VAL CHG	801511	10/05/2011	22.50		22.50			45.00
20670	069-003	AS	DEL VAL CHG	005055	10/05/2011	22.50-		22.50-			45.00-
20670	069-003	AS	ADD VAL CHG	802005	10/19/2011	22.50		22.50			45.00
20670	069-003	AS	DEL VAL CHG	005070	10/19/2011	22.50-		22.50-			45.00-
20670	069-003	TC	PEN CANCEL	005064	12/27/2011		2.25-				2.25-
20670	069-003	TC	PEN CANCEL	005083	12/27/2011		2.25-				2.25-
20670	069-003	TC	PEN CANCEL	005092	12/27/2011		2.25-				2.25-
20670	069-007	AS	ADD VAL CHG	800925	09/14/2011	22.50		22.50			45.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20670	069-007	AS	ADD VAL CHG	800926	09/14/2011	22.50		22.50			45.00
20670	069-007	AS	DEL VAL CHG	006966	09/14/2011	22.50-		22.50-			45.00-
20670	069-007	AS	DEL VAL CHG	006984	09/14/2011	22.50-		22.50-			45.00-
20670	069-007	AS	ADD VAL CHG	801408	09/28/2011	22.50		22.50			45.00
20670	069-007	AS	DEL VAL CHG	006671	09/28/2011	22.50-		22.50-			45.00-
20670	069-007	AS	ADD VAL CHG	801826	10/12/2011	22.50		22.50			45.00
20670	069-007	AS	DEL VAL CHG	006564	10/12/2011	22.50-		22.50-			45.00-
20670	069-007	AS	ADD VAL CHG	802450	11/22/2011	22.50		22.50			45.00
20670	069-007	AS	DEL VAL CHG	006522	11/22/2011	22.50-		22.50-			45.00-
20670	069-007	AU	PEN CHANGES	006999	12/20/2011		2.25				2.25
20670	069-007	AU	PRM COL ADJ	006999	12/20/2011	22.50					22.50
20670	069-007	TC	PEN CANCEL	006454	12/21/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006328	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006333	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006336	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006347	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006349	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006359	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006384	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006394	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006436	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006439	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006452	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006467	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006491	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006498	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006500	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006542	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006568	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006574	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006577	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006588	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006606	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006667	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006733	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006769	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006778	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006788	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006821	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006839	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006866	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006891	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006902	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006918	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006938	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006978	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	007006	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	007009	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	007028	12/27/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006294	12/29/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006719	12/30/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006521	12/31/2011		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006775	01/09/2012		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006552	01/11/2012		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006895	01/18/2012		2.25-				2.25-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20670	069-007	TC	PEN CANCEL	006757	02/03/2012		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006708	03/27/2012		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006903	04/16/2012				2.25-		2.25-
20670	069-007	TC	PEN CANCEL	006371	04/16/2012				2.25-		2.25-
20670	069-007	TC	PEN CANCEL	006372	04/16/2012				2.25-		2.25-
20670	069-007	TC	PEN CANCEL	006407	04/16/2012				2.25-		2.25-
20670	069-007	TC	PEN CANCEL	006703	04/16/2012				2.25-		2.25-
20670	069-007	TC	PEN CANCEL	006775	04/16/2012				2.25-		2.25-
20670	069-007	TC	PEN CANCEL	006793	04/16/2012				2.25-		2.25-
20670	069-007	TC	PEN CANCEL	006974	04/16/2012				2.25-		2.25-
20670	069-007	TC	PEN CANCEL	006422	04/18/2012				2.25-		2.25-
20670	069-007	TC	PEN CANCEL	006532	04/18/2012				2.25-		2.25-
20670	069-007	TC	PEN CANCEL	006706	04/18/2012				2.25-		2.25-
20670	069-007	TC	PEN CANCEL	007006	04/18/2012				2.25-		2.25-
20670	069-007	TC	PEN CANCEL	006462	04/30/2012				2.25-		2.25-
20670	069-007	TC	PEN CANCEL	006674	05/21/2012		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006674	05/21/2012				2.25-		2.25-
20670	069-007	AS	ADD VAL CHG	803925	05/23/2012			22.50	2.25		24.75
20670	069-007	AS	DEL VAL CHG	006790	05/23/2012			22.50-	2.25-		24.75-
20670	069-007	AU	PEN CHANGES	006674	06/06/2012				2.25		2.25
20670	069-007	AU	PRM COL ADJ	006674	06/06/2012			22.50			22.50
20670	069-007	TC	PEN CANCEL	803925	06/07/2012				2.25-		2.25-
20670	069-015	AS	ADD VAL CHG	800388	08/24/2011	22.50		22.50			45.00
20670	069-015	AS	ADD VAL CHG	800390	08/24/2011	22.50		22.50			45.00
20670	069-015	AS	ADD VAL CHG	800394	08/24/2011	22.50		22.50			45.00
20670	069-015	AS	ADD VAL CHG	800400	08/24/2011	22.50		22.50			45.00
20670	069-015	AS	ADD VAL CHG	800402	08/24/2011	22.50		22.50			45.00
20670	069-015	AS	ADD VAL CHG	800417	08/24/2011	22.50		22.50			45.00
20670	069-015	AS	ADD VAL CHG	800421	08/24/2011	22.50		22.50			45.00
20670	069-015	AS	ADD VAL CHG	800423	08/24/2011	22.50		22.50			45.00
20670	069-015	AS	DEL VAL CHG	005139	08/24/2011	22.50-		22.50-			45.00-
20670	069-015	AS	DEL VAL CHG	004897	08/24/2011	22.50-		22.50-			45.00-
20670	069-015	AS	DEL VAL CHG	005166	08/24/2011	22.50-		22.50-			45.00-
20670	069-015	AS	DEL VAL CHG	005293	08/24/2011	22.50-		22.50-			45.00-
20670	069-015	AS	DEL VAL CHG	005536	08/24/2011	22.50-		22.50-			45.00-
20670	069-015	AS	DEL VAL CHG	005626	08/24/2011	22.50-		22.50-			45.00-
20670	069-015	AS	DEL VAL CHG	005641	08/24/2011	22.50-		22.50-			45.00-
20670	069-015	AS	DEL VAL CHG	005463	08/24/2011	22.50-		22.50-			45.00-
20670	069-015	AS	ADD VAL CHG	800923	09/14/2011	22.50		22.50			45.00
20670	069-015	AS	ADD VAL CHG	800924	09/14/2011	22.50		22.50			45.00
20670	069-015	AS	DEL VAL CHG	005269	09/14/2011	22.50-		22.50-			45.00-
20670	069-015	AS	DEL VAL CHG	005285	09/14/2011	22.50-		22.50-			45.00-
20670	069-015	AS	ADD VAL CHG	801468	10/05/2011	22.50		22.50			45.00
20670	069-015	AS	ADD VAL CHG	801655	10/05/2011	22.50		22.50			45.00
20670	069-015	AS	DEL VAL CHG	006121	10/05/2011	22.50-		22.50-			45.00-
20670	069-015	AS	DEL VAL CHG	005309	10/05/2011	22.50-		22.50-			45.00-
20670	069-015	AS	ADD VAL CHG	802006	10/19/2011	22.50		22.50			45.00
20670	069-015	AS	DEL VAL CHG	006106	10/19/2011	22.50-		22.50-			45.00-
20670	069-015	AS	ADD VAL CHG	802155	11/02/2011	22.50		22.50			45.00
20670	069-015	AS	DEL VAL CHG	005155	11/02/2011	22.50-		22.50-			45.00-
20670	069-015	AS	ADD VAL CHG	802392	11/16/2011	22.50		22.50			45.00
20670	069-015	AS	DEL VAL CHG	006197	11/16/2011	22.50-		22.50-			45.00-
20670	069-015	AS	ADD VAL CHG	802514	11/22/2011	22.50		22.50			45.00
20670	069-015	AS	DEL VAL CHG	005415	11/22/2011	22.50-		22.50-			45.00-
20670	069-015	AS	ADD VAL CHG	802743	11/30/2011	22.50		22.50			45.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20670	069-015	AS	ADD VAL CHG	802766	11/30/2011	22.50		22.50			45.00
20670	069-015	AS	DEL VAL CHG	005330	11/30/2011	22.50-		22.50-			45.00-
20670	069-015	AS	DEL VAL CHG	800417	11/30/2011	22.50-		22.50-			45.00-
20670	069-015	TC	PEN CANCEL	005421	12/19/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005422	12/19/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005145	12/21/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005575	12/21/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005803	12/21/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006141	12/21/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	004928	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	004933	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	004936	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	004946	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	004949	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	004968	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005113	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005140	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005154	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005159	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005192	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005195	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005200	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005248	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005251	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005274	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005289	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005319	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005352	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005393	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005434	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005514	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005522	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005531	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005583	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005595	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005633	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005649	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005652	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005695	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005702	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005706	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005707	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005727	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005728	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005801	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005802	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005804	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005818	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005888	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005903	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005904	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005907	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005910	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005937	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005940	12/27/2011		2.25-				2.25-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20670	069-015	TC	PEN CANCEL	005970	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005974	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005975	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005984	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005985	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005996	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005997	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006032	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006059	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006075	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006076	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006094	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006120	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006192	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006199	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006205	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006208	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006209	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006216	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006251	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006253	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006260	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006268	12/27/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006021	12/28/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005753	12/29/2011		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005129	01/18/2012		2.25-				2.25-
20670	069-015	AS	ADD VAL CHG	803277	02/08/2012			22.50			22.50
20670	069-015	AS	DEL VAL CHG	005932	02/08/2012			22.50-			22.50-
20670	069-015	TC	PEN CANCEL	005670	02/10/2012		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005968	02/10/2012		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005196	02/13/2012		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005141	02/28/2012		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005037	04/16/2012				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	005225	04/16/2012				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	005414	04/16/2012				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	005707	04/16/2012				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	006047	04/16/2012				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	006200	04/16/2012				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	005460	04/18/2012				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	005842	04/18/2012				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	005905	04/18/2012				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	004978	04/20/2012				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	006075	04/20/2012				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	005227	04/30/2012				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	005264	05/24/2012				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	005265	05/24/2012				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	005918	05/25/2012				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	48,465.00	582.75	48,465.00	398.25		97,911.00	*
PRIOR YTD ADJ		294.75-		65.25-		360.00-	
MTD ADJ CREDIT				2.25-		2.25-	
MTD ADJ DEBIT				2.25		2.25	
YTD ADJUSTMENTS		294.75-		65.25-		360.00-	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS		315.00-	31.50-	652.50-	63.00-			1,062.00-	
			PR MO REAC BILL				22.50				22.50	
			YTD COLLECTIONS		47,587.50-	200.25-	47,295.00-	216.00-			95,298.75-	*
			UNPAID BALANCE		877.50	87.75	1,170.00	117.00			2,252.25	*
20671			DP SPEC CHARGE		08/12/2011	13,803.10		13,803.10			27,606.20	
20671			TC COLLECTION		10/31/2011	2,010.71-					2,010.71-	
20671			TC COLLECTION		11/30/2011	4,119.82-		185.61-			4,305.43-	
20671			DP 1ST PEN CHG		12/12/2011		187.35				187.35	
20671			TC COLLECTION		12/12/2011	5,798.64-					5,798.64-	
20671			TC COLLECTION		12/31/2011	173.63-					173.63-	
20671			TC COLLECTION		01/31/2012	470.36-	47.03-	470.36-			987.75-	
20671			TC COLLECTION		02/29/2012			610.69-			610.69-	
20671			TC COLLECTION		03/31/2012	50.69-	5.06-	3,847.46-			3,903.21-	
20671			DP 2ND PEN CHG		04/10/2012				232.81		232.81	
20671			TC COLLECTION		04/10/2012	48.41-	4.84-	6,360.38-			6,413.63-	
20671			TC COLLECTION		04/30/2012	185.61-	18.56-	329.30-	23.43-		556.90-	
20671			TC COLLECTION		06/30/2012			419.63-	41.96-		461.59-	
20671	069-007		TC PEN CANCEL	006978	12/27/2011		17.36-				17.36-	
20671	069-015		AS ADD VAL CHG	800394	08/24/2011	185.61		185.61			371.22	
20671	069-015		AS DEL VAL CHG	005166	08/24/2011	185.61-		185.61-			371.22-	
20671	069-015		TC PEN CANCEL	005225	04/16/2012				9.49-		9.49-	

TAX CLASS 20671 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	13,803.10	187.35	13,803.10	232.81		28,026.36	*
PRIOR YTD ADJ		17.36-		9.49-		26.85-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		17.36-		9.49-		26.85-	*
MTD COLLECTIONS			419.63-	41.96-		461.59-	
PR MO REAC BILL							
YTD COLLECTIONS	12,857.87-	75.49-	12,223.43-	65.39-		25,222.18-	*
UNPAID BALANCE	945.23	94.50	1,579.67	157.93		2,777.33	*

20673			DP SPEC CHARGE		08/12/2011	7,868.27		7,868.27			15,736.54	
20673			TC COLLECTION		10/31/2011	457.68-					457.68-	
20673			TC COLLECTION		11/30/2011	2,056.95-		183.51-			2,240.46-	
20673			DP 1ST PEN CHG		12/12/2011		164.46				164.46	
20673			TC COLLECTION		12/12/2011	3,708.90-					3,708.90-	
20673			TC COLLECTION		12/31/2011	183.51-		39.52-			223.03-	
20673			TC COLLECTION		01/31/2012			183.51-			183.51-	
20673			TC COLLECTION		02/29/2012			367.02-			367.02-	
20673			TC COLLECTION		03/31/2012	183.51-	18.35-	2,639.93-			2,841.79-	
20673			DP 2ND PEN CHG		04/10/2012				219.51		219.51	
20673			TC COLLECTION		04/10/2012			2,259.51-			2,259.51-	
20673			TC COLLECTION		04/30/2012	183.51-	18.35-	367.02-	18.35-		587.23-	
20673			TC COLLECTION		06/30/2012			367.02-	36.70-		403.72-	
20673	069-015		AS ADD VAL CHG	800394	08/24/2011	183.51		183.51			367.02	
20673	069-015		AS ADD VAL CHG	800402	08/24/2011	42.34		42.34			84.68	
20673	069-015		AS DEL VAL CHG	005166	08/24/2011	183.51-		183.51-			367.02-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20673	069-015	AS	DEL VAL CHG	005536	08/24/2011	42.34-		42.34-			84.68-
20673	069-015	TC	PEN CANCEL	006021	12/28/2011		18.35-				18.35-
20673	069-015	TC	PEN CANCEL	005225	04/16/2012				18.35-		18.35-

TAX CLASS 20673 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	7,868.27	164.46	7,868.27	219.51		16,120.51	*
PRIOR YTD ADJ		18.35-		18.35-		36.70-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		18.35-		18.35-		36.70-	*
MTD COLLECTIONS			367.02-	36.70-		403.72-	
PR MO REAC BILL							
YTD COLLECTIONS	6,774.06-	36.70-	6,407.04-	55.05-		13,272.85-	*
UNPAID BALANCE	1,094.21	109.41	1,461.23	146.11		2,810.96	*

20674		DP	SPEC CHARGE		08/12/2011	2,360.00		2,360.00			4,720.00
20674		TC	COLLECTION		09/30/2011	80.00-		40.00-			120.00-
20674		TC	COLLECTION		10/31/2011	120.00-					120.00-
20674		TC	COLLECTION		11/30/2011	680.00-		80.00-			760.00-
20674		DP	1ST PEN CHG		12/12/2011		16.00				16.00
20674		TC	COLLECTION		12/12/2011	1,320.00-		80.00-			1,400.00-
20674		TC	COLLECTION		12/31/2011	120.00-		80.00-			200.00-
20674		TC	COLLECTION		01/31/2012			40.00-			40.00-
20674		TC	COLLECTION		02/29/2012	40.00-	4.00-	160.00-			204.00-
20674		TC	COLLECTION		03/31/2012			840.00-			840.00-
20674		DP	2ND PEN CHG		04/10/2012				8.00		8.00
20674		TC	COLLECTION		04/10/2012			960.00-			960.00-
20674		TC	COLLECTION		04/30/2012			80.00-	8.00-		88.00-
20674	069-003	AS	ADD VAL CHG	801511	10/05/2011	40.00		40.00			80.00
20674	069-003	AS	DEL VAL CHG	005055	10/05/2011	40.00-		40.00-			80.00-
20674	069-003	AS	ADD VAL CHG	802005	10/19/2011	40.00		40.00			80.00
20674	069-003	AS	DEL VAL CHG	005070	10/19/2011	40.00-		40.00-			80.00-
20674	069-003	TC	PEN CANCEL	005064	12/27/2011		4.00-				4.00-
20674	069-003	TC	PEN CANCEL	005083	12/27/2011		4.00-				4.00-
20674	069-003	TC	PEN CANCEL	005092	12/27/2011		4.00-				4.00-

TAX CLASS 20674 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,360.00	16.00	2,360.00	8.00		4,744.00	*
PRIOR YTD ADJ		12.00-				12.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		12.00-				12.00-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,360.00-	4.00-	2,360.00-	8.00-		4,732.00-	*
UNPAID BALANCE							*

20675		DP	SPEC CHARGE		08/12/2011	20,900.00		20,900.00			41,800.00
20675		TC	COLLECTION		09/30/2011	300.00-		200.00-			500.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20675		TC	COLLECTION		10/31/2011	1,100.00-		500.00-			1,600.00-
20675		TC	COLLECTION		11/30/2011	6,200.00-		300.00-			6,500.00-
20675		DP	1ST PEN CHG		12/12/2011		60.00				60.00
20675		TC	COLLECTION		12/12/2011	12,700.00-		1,200.00-			13,900.00-
20675		TC	COLLECTION		12/31/2011	200.00-	10.00-				210.00-
20675		TC	COLLECTION		01/31/2012	200.00-	10.00-	700.00-			910.00-
20675		TC	COLLECTION		02/29/2012			700.00-			700.00-
20675		TC	COLLECTION		03/31/2012	100.00-	10.00-	7,200.00-			7,310.00-
20675		DP	2ND PEN CHG		04/10/2012				60.00		60.00
20675		TC	COLLECTION		04/10/2012			9,500.00-			9,500.00-
20675		TC	COLLECTION		05/31/2012			100.00-	10.00-		110.00-
20675	072-020	TC	PEN CANCEL	068572	01/19/2012		10.00-				10.00-
20675	072-053	AS	ADD VAL CHG	800772	08/31/2011	100.00		100.00			200.00
20675	072-053	AS	DEL VAL CHG	068438	08/31/2011	100.00-		100.00-			200.00-
20675	072-053	AS	ADD VAL CHG	801027	09/14/2011	100.00		100.00			200.00
20675	072-053	AS	DEL VAL CHG	068840	09/14/2011	100.00-		100.00-			200.00-
20675	072-053	AS	ADD VAL CHG	801752	10/05/2011	100.00		100.00			200.00
20675	072-053	AS	ADD VAL CHG	801753	10/05/2011	100.00		100.00			200.00
20675	072-053	AS	DEL VAL CHG	068513	10/05/2011	100.00-		100.00-			200.00-
20675	072-053	AS	DEL VAL CHG	068540	10/05/2011	100.00-		100.00-			200.00-
20675	072-053	AS	ADD VAL CHG	801875	10/12/2011	100.00		100.00			200.00
20675	072-053	AS	ADD VAL CHG	801876	10/12/2011	100.00		100.00			200.00
20675	072-053	AS	DEL VAL CHG	068604	10/12/2011	100.00-		100.00-			200.00-
20675	072-053	AS	DEL VAL CHG	068607	10/12/2011	100.00-		100.00-			200.00-
20675	072-053	AS	ADD VAL CHG	801993	10/19/2011	100.00		100.00			200.00
20675	072-053	AS	DEL VAL CHG	068430	10/19/2011	100.00-		100.00-			200.00-
20675	072-053	AS	ADD VAL CHG	802247	11/02/2011	100.00		100.00			200.00
20675	072-053	AS	DEL VAL CHG	068517	11/02/2011	100.00-		100.00-			200.00-
20675	072-053	TC	PEN CANCEL	068852	12/27/2011		10.00-				10.00-

TAX CLASS 20675 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	20,900.00	60.00	20,900.00	60.00		41,920.00	*
PRIOR YTD ADJ		20.00-				20.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		20.00-				20.00-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	20,800.00-	30.00-	20,400.00-	10.00-		41,240.00-	*
UNPAID BALANCE	100.00	10.00	500.00	50.00		660.00	*

20676		DP	SPEC CHARGE		08/12/2011	13,300.00		13,300.00			26,600.00
20676		TC	COLLECTION		09/30/2011	100.00-					100.00-
20676		TC	COLLECTION		10/31/2011	600.00-					600.00-
20676		TC	COLLECTION		11/30/2011	3,700.00-		300.00-			4,000.00-
20676		DP	1ST PEN CHG		12/12/2011		80.00				80.00
20676		TC	COLLECTION		12/12/2011	8,000.00-		500.00-			8,500.00-
20676		TC	COLLECTION		12/31/2011	100.00-	10.00-	100.00-			210.00-
20676		TC	COLLECTION		01/31/2012			300.00-			300.00-
20676		TC	COLLECTION		02/29/2012	200.00-	20.00-	500.00-			720.00-
20676		TC	COLLECTION		03/31/2012	300.00-	30.00-	4,100.00-			4,430.00-
20676		DP	2ND PEN CHG		04/10/2012				110.00		110.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20676		TC	COLLECTION		04/10/2012	100.00-	10.00-	6,300.00-			6,410.00-
20676		TC	COLLECTION		04/30/2012			200.00-	20.00-		220.00-
20676		TC	COLLECTION		05/31/2012			300.00-	30.00-		330.00-
20676		TC	COLLECTION		06/30/2012			500.00-	50.00-		550.00-
20676	072-015	AS	ADD VAL CHG	800773	08/31/2011	100.00		100.00			200.00
20676	072-015	AS	DEL VAL CHG	068702	08/31/2011	100.00-		100.00-			200.00-
20676	072-015	AU	DEL SP ASST	800773	09/21/2011	100.00-		100.00-			200.00-
20676	072-015	AS	ADD VAL CHG	801994	10/19/2011	100.00		100.00			200.00
20676	072-015	AS	DEL VAL CHG	068699	10/19/2011	100.00-		100.00-			200.00-

TAX CLASS 20676 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	13,300.00	80.00	13,300.00	110.00		26,790.00	*
PRIOR YTD ADJ	100.00-		100.00-			200.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	100.00-		100.00-			200.00-	*
MTD COLLECTIONS			500.00-	50.00-		550.00-	
PR MO REAC BILL							
YTD COLLECTIONS	13,100.00-	70.00-	13,100.00-	100.00-		26,370.00-	*
UNPAID BALANCE	100.00	10.00	100.00	10.00		220.00	*

20678		DP	SPEC CHARGE		08/12/2011	950.00		950.00			1,900.00
20678		TC	COLLECTION		09/30/2011	25.00-		25.00-			50.00-
20678		TC	COLLECTION		10/31/2011	100.00-					100.00-
20678		TC	COLLECTION		11/30/2011	350.00-		50.00-			400.00-
20678		DP	1ST PEN CHG		12/12/2011		2.50				2.50
20678		TC	COLLECTION		12/12/2011	450.00-		25.00-			475.00-
20678		TC	COLLECTION		12/31/2011			25.00-			25.00-
20678		TC	COLLECTION		01/31/2012			50.00-			50.00-
20678		TC	COLLECTION		03/31/2012			350.00-			350.00-
20678		DP	2ND PEN CHG		04/10/2012				2.50		2.50
20678		TC	COLLECTION		04/10/2012			400.00-			400.00-

TAX CLASS 20678 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	950.00	2.50	950.00	2.50		1,905.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	925.00-		925.00-			1,850.00-	*
UNPAID BALANCE	25.00	2.50	25.00	2.50		55.00	*

20679		DP	SPEC CHARGE		08/12/2011	6,100.00		6,100.00			12,200.00
20679		TC	COLLECTION		09/30/2011	300.00-		100.00-			400.00-
20679		TC	COLLECTION		10/31/2011	400.00-		200.00-			600.00-
20679		TC	COLLECTION		11/30/2011	1,900.00-		300.00-			2,200.00-
20679		DP	1ST PEN CHG		12/12/2011		110.00				110.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20679		TC	COLLECTION		12/12/2011	2,400.00-					2,400.00-
20679		TC	COLLECTION		12/31/2011	100.00-		200.00-			300.00-
20679		TC	COLLECTION		01/31/2012	800.00-	80.00-	600.00-			1,480.00-
20679		TC	COLLECTION		02/29/2012			100.00-			100.00-
20679		TC	COLLECTION		03/31/2012			1,300.00-			1,300.00-
20679		DP	2ND PEN CHG		04/10/2012				60.00		60.00
20679		TC	COLLECTION		04/10/2012			2,700.00-			2,700.00-
20679		TC	COLLECTION		04/30/2012			100.00-	10.00-		110.00-
20679		TC	COLLECTION		06/30/2012	100.00-	10.00-	200.00-	20.00-		330.00-
20679	100-007	TC	PEN CANCEL	066362	12/27/2011		10.00-				10.00-
20679	100-065	AS	ADD VAL CHG	801171	09/14/2011	100.00		100.00			200.00
20679	100-065	AS	DEL VAL CHG	087473	09/14/2011	100.00-		100.00-			200.00-
20679	100-173	AS	ADD VAL CHG	802436	11/16/2011	100.00		100.00			200.00
20679	100-173	AS	DEL VAL CHG	066342	11/16/2011	100.00-		100.00-			200.00-

TAX CLASS 20679 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,100.00	110.00	6,100.00	60.00		12,370.00	*
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-	200.00-	20.00-		330.00-	
PR MO REAC BILL							
YTD COLLECTIONS	6,000.00-	90.00-	5,800.00-	30.00-		11,920.00-	*
UNPAID BALANCE	100.00	10.00	300.00	30.00		440.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20680		DP	SPEC CHARGE		08/12/2011	38,250.00		38,250.00			76,500.00
20680		TC	COLLECTION		09/30/2011	1,375.00-		500.00-			1,875.00-
20680		TC	COLLECTION		10/31/2011	3,250.00-		875.00-			4,125.00-
20680		TC	COLLECTION		11/30/2011	10,750.00-		1,625.00-			12,375.00-
20680		DP	1ST PEN CHG		12/12/2011		212.50				212.50
20680		TC	COLLECTION		12/12/2011	20,750.00-		2,000.00-			22,750.00-
20680		TC	COLLECTION		12/31/2011	625.00-	37.50-	250.00-			912.50-
20680		TC	COLLECTION		01/31/2012	125.00-	12.50-	1,250.00-			1,387.50-
20680		TC	COLLECTION		02/29/2012	250.00-	25.00-	2,000.00-			2,275.00-
20680		TC	COLLECTION		03/31/2012	375.00-	37.50-	11,625.00-			12,037.50-
20680		DP	2ND PEN CHG		04/10/2012				212.50		212.50
20680		TC	COLLECTION		04/10/2012	375.00-	37.50-	16,000.00-			16,412.50-
20680		TC	COLLECTION		04/30/2012			750.00-	37.50-		787.50-
20680		TC	COLLECTION		05/31/2012			625.00-	62.50-		687.50-
20680	054-068	TC	PEN CANCEL	069441	12/27/2011		12.50-				12.50-
20680	054-068	TC	PEN CANCEL	069520	12/27/2011		12.50-				12.50-
20680	054-068	TC	PEN CANCEL	069665	04/18/2012				12.50-		12.50-
20680	054-068	TC	PEN CANCEL	069635	04/19/2012				12.50-		12.50-
20680	054-068	AU	PEN CHANGES	069692	04/20/2012				12.50		12.50
20680	054-068	AU	PRM COL ADJ	069692	04/20/2012			125.00			125.00
20680	054-116	TC	PEN CANCEL	069813	04/18/2012				12.50-		12.50-

TAX CLASS 20680 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	38,250.00	212.50	38,250.00	212.50		76,925.00	*
PRIOR YTD ADJ		25.00-		25.00-		50.00-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			25.00-			25.00-		50.00-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			37,875.00-	150.00-	37,375.00-	100.00-		75,500.00-	*
			UNPAID BALANCE			375.00	37.50	875.00	87.50		1,375.00	*
20682		DP	SPEC CHARGE		08/12/2011	14,500.00		14,500.00			29,000.00	
20682		TC	COLLECTION		09/30/2011	750.00-		250.00-			1,000.00-	
20682		TC	COLLECTION		10/31/2011	750.00-		500.00-			1,250.00-	
20682		TC	COLLECTION		11/30/2011	3,000.00-		250.00-			3,250.00-	
20682		DP	1ST PEN CHG		12/12/2011		125.00				125.00	
20682		TC	COLLECTION		12/12/2011	8,750.00-		750.00-			9,500.00-	
20682		TC	COLLECTION		12/31/2011	250.00-	25.00-				275.00-	
20682		TC	COLLECTION		01/31/2012			500.00-			500.00-	
20682		TC	COLLECTION		02/29/2012			250.00-			250.00-	
20682		TC	COLLECTION		03/31/2012	750.00-	75.00-	5,250.00-			6,075.00-	
20682		DP	2ND PEN CHG		04/10/2012				100.00		100.00	
20682		TC	COLLECTION		04/10/2012			5,750.00-			5,750.00-	
20682		TC	COLLECTION		04/30/2012			250.00-	25.00-		275.00-	
20682		TC	COLLECTION		06/30/2012			250.00-	25.00-		275.00-	
20682	054-013	AS	ADD VAL CHG	800511	08/24/2011	250.00		250.00			500.00	
20682	054-013	AS	ADD VAL CHG	800512	08/24/2011	250.00		250.00			500.00	
20682	054-013	AS	ADD VAL CHG	800513	08/24/2011	250.00		250.00			500.00	
20682	054-013	AS	ADD VAL CHG	800514	08/24/2011	250.00		250.00			500.00	
20682	054-013	AS	DEL VAL CHG	058490	08/24/2011	250.00-		250.00-			500.00-	
20682	054-013	AS	DEL VAL CHG	058497	08/24/2011	250.00-		250.00-			500.00-	
20682	054-013	AS	DEL VAL CHG	058499	08/24/2011	250.00-		250.00-			500.00-	
20682	054-013	AS	DEL VAL CHG	058505	08/24/2011	250.00-		250.00-			500.00-	
20682	054-013	AS	ADD VAL CHG	803047	12/28/2011			250.00			250.00	
20682	054-013	AS	DEL VAL CHG	058530	12/28/2011			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	100.00		29,225.00	*
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-	14,000.00-	50.00-		28,400.00-	*
UNPAID BALANCE	250.00	25.00	500.00	50.00		825.00	*

20683		DP	SPEC CHARGE		08/12/2011	78,897.00		78,897.00			157,794.00	
20683		TC	COLLECTION		08/31/2011	21.00-					21.00-	
20683		TC	COLLECTION		09/30/2011	3,826.37-		2,419.37-			6,245.74-	
20683		TC	COLLECTION		10/31/2011	8,175.57-		2,841.57-			11,017.14-	
20683		TC	COLLECTION		11/30/2011	21,842.63-		2,879.63-			24,722.26-	
20683		DP	1ST PEN CHG		12/12/2011		556.34				556.34	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20683		TC	COLLECTION		12/12/2011	39,467.75-		2,353.75-			41,821.50-
20683		TC	COLLECTION		12/31/2011	1,283.19-	67.41-	1,008.00-			2,358.60-
20683		TC	COLLECTION		01/31/2012	820.75-	77.70-	2,437.75-			3,336.20-
20683		TC	COLLECTION		02/29/2012	386.75-	34.47-	3,984.75-			4,405.97-
20683		TC	COLLECTION		03/31/2012	462.00-	44.10-	25,641.00-			26,147.10-
20683		DP	2ND PEN CHG		04/10/2012				483.52	10.00	493.52
20683		TC	COLLECTION		04/10/2012	484.75-	46.37-	30,537.94-			31,069.06-
20683		TC	COLLECTION		04/30/2012	231.00-	18.90-	1,176.00-	94.50-		1,520.40-
20683		TC	COLLECTION		05/31/2012	168.00-	16.80-	714.00-	69.30-		968.10-
20683		TC	COLLECTION		06/30/2012	299.24-	29.92-	824.24-	82.42-		1,235.82-
20683	055-003	AS	ADD VAL CHG	800419	08/24/2011	21.00		21.00			42.00
20683	055-003	AS	DEL VAL CHG	047588	08/24/2011	21.00-		21.00-			42.00-
20683	055-003	TC	PEN CANCEL	800419	04/16/2012				2.10-		2.10-
20683	059-019	AS	ADD VAL CHG	800403	08/24/2011	21.00		21.00			42.00
20683	059-019	AS	DEL VAL CHG	047230	08/24/2011	21.00-		21.00-			42.00-
20683	059-019	TC	PEN CANCEL	046497	12/27/2011		2.10-				2.10-
20683	059-019	TC	PEN CANCEL	047225	12/27/2011		2.10-				2.10-
20683	085-008	AS	ADD VAL CHG	800392	08/24/2011	21.00		21.00			42.00
20683	085-008	AS	DEL VAL CHG	046111	08/24/2011	21.00-		21.00-			42.00-
20683	085-008	AS	ADD VAL CHG	800964	09/14/2011	21.00		21.00			42.00
20683	085-008	AS	DEL VAL CHG	033408	09/14/2011	21.00-		21.00-			42.00-
20683	085-008	AS	ADD VAL CHG	802170	11/02/2011	21.00		21.00			42.00
20683	085-008	AS	DEL VAL CHG	046191	11/02/2011	21.00-		21.00-			42.00-
20683	085-008	AS	ADD VAL CHG	802435	11/16/2011			21.00			21.00
20683	085-008	AS	DEL VAL CHG	064133	11/16/2011			21.00-			21.00-
20683	085-008	TC	PEN CANCEL	046927	12/27/2011		2.10-				2.10-
20683	085-008	TC	PEN CANCEL	060628	12/27/2011		2.10-				2.10-
20683	085-008	TC	PEN CANCEL	063764	12/27/2011		2.10-				2.10-
20683	085-008	TC	PEN CANCEL	048742	04/18/2012				2.10-		2.10-
20683	085-015	AS	ADD VAL CHG	802541	11/22/2011	21.00		21.00			42.00
20683	085-015	AS	DEL VAL CHG	047982	11/22/2011	21.00-		21.00-			42.00-
20683	085-015	AS	ADD VAL CHG	802752	11/30/2011	21.00		21.00			42.00
20683	085-015	AS	DEL VAL CHG	802541	11/30/2011	21.00-		21.00-			42.00-
20683	085-015	TC	PEN CANCEL	060608	04/27/2012				2.10-		2.10-
20683	085-016	AS	ADD VAL CHG	800395	08/24/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800396	08/24/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800397	08/24/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800398	08/24/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800401	08/24/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800410	08/24/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800411	08/24/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800412	08/24/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800413	08/24/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800415	08/24/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800416	08/24/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800418	08/24/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800420	08/24/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800424	08/24/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800603	08/24/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800604	08/24/2011	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	046543	08/24/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	046562	08/24/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	046566	08/24/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	046578	08/24/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047103	08/24/2011	21.00-		21.00-			42.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20683	085-016	AS	DEL VAL CHG	047449	08/24/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047519	08/24/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047532	08/24/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047544	08/24/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047553	08/24/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047571	08/24/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047573	08/24/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047605	08/24/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047549	08/24/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	063576	08/24/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	064138	08/24/2011	21.00-		21.00-			42.00-
20683	085-016	AS	ADD VAL CHG	800973	09/14/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800990	09/14/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800991	09/14/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800992	09/14/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800994	09/14/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800995	09/14/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	801018	09/14/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	801271	09/14/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	801272	09/14/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	801313	09/14/2011	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	036783	09/14/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047027	09/14/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047203	09/14/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047736	09/14/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	048520	09/14/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	048533	09/14/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	063391	09/14/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047823	09/14/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047905	09/14/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	048540	09/14/2011	21.00-		21.00-			42.00-
20683	085-016	AS	ADD VAL CHG	801450	09/28/2011	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	032048	09/28/2011	21.00-		21.00-			42.00-
20683	085-016	AS	ADD VAL CHG	801553	10/05/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	801598	10/05/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	801621	10/05/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	801624	10/05/2011			21.00			21.00
20683	085-016	AS	ADD VAL CHG	801644	10/05/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	801649	10/05/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	801650	10/05/2011	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	063806	10/05/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	032816	10/05/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	046412	10/05/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047718	10/05/2011			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	062417	10/05/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	063833	10/05/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	063983	10/05/2011	21.00-		21.00-			42.00-
20683	085-016	AS	ADD VAL CHG	801820	10/12/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	801821	10/12/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	801822	10/12/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	801823	10/12/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	801824	10/12/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	801829	10/12/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	801841	10/12/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	801842	10/12/2011	21.00		21.00			42.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20683	085-016	AS	ADD VAL CHG	801930	10/12/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	801933	10/12/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	801934	10/12/2011	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	047520	10/12/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047537	10/12/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047562	10/12/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047565	10/12/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047900	10/12/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	048019	10/12/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	063712	10/12/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	063977	10/12/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	062554	10/12/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	063292	10/12/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	063625	10/12/2011	21.00-		21.00-			42.00-
20683	085-016	AS	ADD VAL CHG	801991	10/19/2011	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	063834	10/19/2011	21.00-		21.00-			42.00-
20683	085-016	AS	ADD VAL CHG	802130	10/26/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	802133	10/26/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	802144	10/26/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	802151	10/26/2011	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	032161	10/26/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	033884	10/26/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047646	10/26/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	064088	10/26/2011	21.00-		21.00-			42.00-
20683	085-016	AS	ADD VAL CHG	802158	11/02/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	802245	11/02/2011	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	048119	11/02/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	064111	11/02/2011	21.00-		21.00-			42.00-
20683	085-016	AS	ADD VAL CHG	802371	11/09/2011	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	048176	11/09/2011	21.00-		21.00-			42.00-
20683	085-016	AS	ADD VAL CHG	802610	11/22/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	802616	11/22/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	802635	11/22/2011	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	033653	11/22/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047624	11/22/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	802245	11/22/2011	21.00-		21.00-			42.00-
20683	085-016	AS	ADD VAL CHG	802696	11/30/2011	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	802697	11/30/2011	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	048294	11/30/2011	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	048722	11/30/2011	21.00-		21.00-			42.00-
20683	085-016	AS	ADD VAL CHG	802778	12/06/2011			21.00			21.00
20683	085-016	AS	DEL VAL CHG	063433	12/06/2011			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	047887	12/12/2011			21.00-			21.00-
20683	085-016	AU	ADD SP ASST	500277	12/20/2011			21.00			21.00
20683	085-016	AU	PEN CHANGES	048001	12/20/2011		2.10				2.10
20683	085-016	TC	PEN CANCEL	046298	12/20/2011		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	063666	12/20/2011		2.10-				2.10-
20683	085-016	AU	PRM COL ADJ	048001	12/20/2011	21.00					21.00
20683	085-016	AU	PRM COL ADJ	047910	12/20/2011			21.00			21.00
20683	085-016	TC	PEN CANCEL	062471	12/21/2011		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	063825	12/21/2011		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	046345	12/22/2011		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	032471	12/27/2011		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	033469	12/27/2011		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	046466	12/27/2011		2.10-				2.10-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20683	085-016	TC	PEN CANCEL	046546	12/27/2011		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	047152	12/27/2011		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	047551	12/27/2011		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	047819	12/27/2011		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	047939	12/27/2011		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	047953	12/27/2011		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	062466	12/27/2011		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	062566	12/27/2011		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	062569	12/27/2011		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	063437	12/27/2011		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	063438	12/27/2011		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	063443	12/27/2011		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	063606	12/27/2011		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	063794	12/27/2011		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	047570	01/05/2012		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	033890	01/09/2012		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	036792	01/09/2012		.17-				.17-
20683	085-016	AS	ADD VAL CHG	803100	01/11/2012			21.00			21.00
20683	085-016	AS	ADD VAL CHG	803102	01/11/2012			21.00			21.00
20683	085-016	AS	ADD VAL CHG	803104	01/11/2012			21.00			21.00
20683	085-016	AS	ADD VAL CHG	803105	01/11/2012			21.00			21.00
20683	085-016	AS	ADD VAL CHG	803185	01/11/2012	21.00	2.10	21.00			44.10
20683	085-016	AS	DEL VAL CHG	046273	01/11/2012			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	047069	01/11/2012			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	800420	01/11/2012			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	048066	01/11/2012			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	046285	01/11/2012	21.00-	2.10-	21.00-			44.10-
20683	085-016	AS	ADD VAL CHG	803245	01/25/2012			21.00			21.00
20683	085-016	AS	DEL VAL CHG	047458	01/25/2012			21.00-			21.00-
20683	085-016	AS	ADD VAL CHG	803287	02/08/2012			21.00			21.00
20683	085-016	AS	DEL VAL CHG	047813	02/08/2012			21.00-			21.00-
20683	085-016	TC	PEN CANCEL	047653	02/28/2012		2.10-				2.10-
20683	085-016	AS	ADD VAL CHG	803511	03/07/2012			21.00			21.00
20683	085-016	AS	ADD VAL CHG	803514	03/07/2012			21.00			21.00
20683	085-016	AS	DEL VAL CHG	047524	03/07/2012			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	064137	03/07/2012			21.00-			21.00-
20683	085-016	AU	PRM COL ADJ	047755	03/08/2012	21.00	2.10				23.10
20683	085-016	TC	PEN CANCEL	047755	03/12/2012		2.10-				2.10-
20683	085-016	AU	PRM COL ADJ	062465	04/10/2012			21.00			21.00
20683	085-016	TC	PEN CANCEL	047145	04/16/2012				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	047451	04/16/2012				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	047572	04/16/2012				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	048660	04/16/2012				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	032749	04/18/2012				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	063392	04/18/2012				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	063397	04/18/2012				2.10-		2.10-
20683	085-016	AU	PEN CHANGES	048109	04/20/2012		2.10		2.10		4.20
20683	085-016	AU	PRM COL ADJ	048109	04/20/2012	21.00		21.00			42.00
20683	085-016	TC	PEN CANCEL	047503	04/23/2012		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	047503	04/23/2012				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	048109	04/23/2012		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	048109	05/07/2012				2.10-		2.10-
20683	085-017	AS	ADD VAL CHG	800393	08/24/2011	21.00		21.00			42.00
20683	085-017	AS	DEL VAL CHG	046165	08/24/2011	21.00-		21.00-			42.00-
20683	085-017	TC	PEN CANCEL	046101	12/27/2011		2.10-				2.10-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20683	085-022	AS	ADD VAL CHG	800965	09/14/2011	21.00		21.00			42.00
20683	085-022	AS	DEL VAL CHG	033886	09/14/2011	21.00-		21.00-			42.00-
20683	085-022	AS	ADD VAL CHG	801925	10/12/2011			21.00			21.00
20683	085-022	AS	DEL VAL CHG	033532	10/12/2011			21.00-			21.00-
20683	085-022	AS	ADD VAL CHG	802134	10/26/2011	21.00		21.00			42.00
20683	085-022	AS	DEL VAL CHG	033885	10/26/2011	21.00-		21.00-			42.00-
20683	085-022	TC	PEN CANCEL	033530	12/27/2011		2.10-				2.10-
20683	085-022	TC	PEN CANCEL	033533	02/10/2012		2.10-				2.10-
20683	090-002	AS	ADD VAL CHG	801929	10/12/2011	21.00		21.00			42.00
20683	090-002	AS	DEL VAL CHG	062447	10/12/2011	21.00-		21.00-			42.00-
20683	090-027	AS	ADD VAL CHG	800600	08/24/2011	21.00		21.00			42.00
20683	090-027	AS	DEL VAL CHG	062435	08/24/2011	21.00-		21.00-			42.00-
20683	090-027	AS	ADD VAL CHG	801620	10/05/2011	21.00		21.00			42.00
20683	090-027	AS	DEL VAL CHG	046348	10/05/2011	21.00-		21.00-			42.00-
20683	090-027	AS	ADD VAL CHG	802244	11/02/2011	21.00		21.00			42.00
20683	090-027	AS	DEL VAL CHG	062529	11/02/2011	21.00-		21.00-			42.00-
20683	090-027	AS	ADD VAL CHG	802433	11/16/2011	21.00		21.00			42.00
20683	090-027	AS	DEL VAL CHG	062478	11/16/2011	21.00-		21.00-			42.00-
20683	090-031	AS	ADD VAL CHG	800192	08/24/2011	21.00		21.00			42.00
20683	090-031	AS	DEL VAL CHG	036677	08/24/2011	21.00-		21.00-			42.00-
20683	090-031	AS	ADD VAL CHG	802388	11/09/2011	21.00		21.00			42.00
20683	090-031	AS	DEL VAL CHG	062299	11/09/2011	21.00-		21.00-			42.00-
20683	090-031	TC	PEN CANCEL	062309	04/07/2012		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	78,897.00	556.34	78,897.00	483.52	10.00	158,843.86	*
PRIOR YTD ADJ		73.67-		23.10-		96.77-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		73.67-		23.10-		96.77-	*
MTD COLLECTIONS	299.24-	29.92-	824.24-	82.42-		1,235.82-	
PR MO REAC BILL							
YTD COLLECTIONS	77,406.00-	333.57-	76,755.00-	246.22-		154,740.79-	*
UNPAID BALANCE	1,491.00	149.10	2,142.00	214.20	10.00	4,006.30	*

20684		DP	SPEC CHARGE		08/12/2011	108,345.00		108,345.00			216,690.00
20684		TC	COLLECTION		08/31/2011	45.00-		15.00-			60.00-
20684		TC	COLLECTION		09/30/2011	6,131.25-		3,791.25-			9,922.50-
20684		TC	COLLECTION		10/31/2011	10,937.50-		3,842.50-			14,780.00-
20684		TC	COLLECTION		11/30/2011	31,401.25-		4,545.00-			35,946.25-
20684		DP	1ST PEN CHG		12/12/2011		823.50				823.50
20684		TC	COLLECTION		12/12/2011	51,610.00-		3,930.00-			55,540.00-
20684		TC	COLLECTION		12/31/2011	2,032.50-	82.50-	1,162.50-			3,277.50-
20684		TC	COLLECTION		01/31/2012	855.00-	79.50-	3,525.00-			4,459.50-
20684		TC	COLLECTION		02/29/2012	570.00-	54.00-	6,300.00-			6,924.00-
20684		TC	COLLECTION		03/31/2012	570.00-	55.50-	34,681.25-			35,306.75-
20684		DP	2ND PEN CHG		04/10/2012				780.75		780.75
20684		TC	COLLECTION		04/10/2012	645.00-	58.50-	38,730.00-			39,433.50-
20684		TC	COLLECTION		04/30/2012	255.00-	21.00-	1,605.00-	102.00-		1,983.00-
20684		TC	COLLECTION		05/31/2012	375.00-	37.50-	1,080.00-	105.00-		1,597.50-
20684		TC	COLLECTION		06/30/2012	442.50-	44.25-	1,687.50-	165.75-		2,340.00-
20684	055-016	AS	ADD VAL CHG	800310	08/24/2011	15.00		15.00			30.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20684	055-016	AS	ADD VAL CHG	800312	08/24/2011	15.00		15.00			30.00
20684	055-016	AS	ADD VAL CHG	800313	08/24/2011	15.00		15.00			30.00
20684	055-016	AS	ADD VAL CHG	800316	08/24/2011	15.00		15.00			30.00
20684	055-016	AS	ADD VAL CHG	800317	08/24/2011	15.00		15.00			30.00
20684	055-016	AS	DEL VAL CHG	054925	08/24/2011	15.00-		15.00-			30.00-
20684	055-016	AS	DEL VAL CHG	055025	08/24/2011	15.00-		15.00-			30.00-
20684	055-016	AS	DEL VAL CHG	055044	08/24/2011	15.00-		15.00-			30.00-
20684	055-016	AS	DEL VAL CHG	055069	08/24/2011	15.00-		15.00-			30.00-
20684	055-016	AS	DEL VAL CHG	055118	08/24/2011	15.00-		15.00-			30.00-
20684	055-016	AS	ADD VAL CHG	801832	10/12/2011	15.00		15.00			30.00
20684	055-016	AS	DEL VAL CHG	055029	10/12/2011	15.00-		15.00-			30.00-
20684	055-016	AS	ADD VAL CHG	802700	11/30/2011	15.00		15.00			30.00
20684	055-016	AS	DEL VAL CHG	055043	11/30/2011	15.00-		15.00-			30.00-
20684	055-027	AS	ADD VAL CHG	802730	11/30/2011	15.00		15.00			30.00
20684	055-027	AS	DEL VAL CHG	055319	11/30/2011	15.00-		15.00-			30.00-
20684	055-027	AS	ADD VAL CHG	803433	02/29/2012			15.00			15.00
20684	055-027	AS	DEL VAL CHG	055318	02/29/2012			15.00-			15.00-
20684	055-028	AS	ADD VAL CHG	800172	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800174	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800175	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800176	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800177	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800178	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800180	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800181	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800182	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800183	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800184	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800186	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800290	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800311	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800314	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800315	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800357	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800358	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800359	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800360	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800361	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800362	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800363	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800364	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800365	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800366	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800371	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800381	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800382	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800384	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800385	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800386	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800387	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800605	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800606	08/24/2011	15.00		15.00			30.00
20684	055-028	AS	DEL VAL CHG	031818	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	031823	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	031837	08/24/2011	15.00-		15.00-			30.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20684	055-028	AS	DEL VAL CHG	031841	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	031843	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	031880	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	031889	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	031946	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	031956	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	031957	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	032005	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	032008	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	032010	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	054947	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	055059	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	055063	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	045659	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	045670	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	045687	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	045707	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	045697	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	045704	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	045711	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	045716	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	045731	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	045750	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	045815	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	045899	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	045917	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	045944	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	045946	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	045958	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	045960	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	064272	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	064278	08/24/2011	15.00-		15.00-			30.00-
20684	055-028	AS	ADD VAL CHG	801459	09/28/2011	15.00		15.00			30.00
20684	055-028	AS	DEL VAL CHG	034039	09/28/2011	15.00-		15.00-			30.00-
20684	055-028	AS	ADD VAL CHG	801518	10/05/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	801603	10/05/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	801605	10/05/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	801618	10/05/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	801619	10/05/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	801635	10/05/2011	15.00		15.00			30.00
20684	055-028	AS	DEL VAL CHG	031594	10/05/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	031532	10/05/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	034677	10/05/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	045743	10/05/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	045977	10/05/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	054065	10/05/2011	15.00-		15.00-			30.00-
20684	055-028	AU	PRM COL ADJ	032103	10/10/2011	15.00					15.00
20684	055-028	AS	ADD VAL CHG	802136	10/26/2011	30.00		30.00			60.00
20684	055-028	AS	ADD VAL CHG	802137	10/26/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	802140	10/26/2011	15.00		15.00			30.00
20684	055-028	AS	DEL VAL CHG	034384	10/26/2011	30.00-		30.00-			60.00-
20684	055-028	AS	DEL VAL CHG	034658	10/26/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	045748	10/26/2011	15.00-		15.00-			30.00-
20684	055-028	AS	ADD VAL CHG	802463	11/22/2011	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	802524	11/22/2011	15.00		15.00			30.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20684	055-028	AS	DEL VAL CHG	031821	11/22/2011	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	031662	11/22/2011	15.00-		15.00-			30.00-
20684	055-028	TC	PEN CANCEL	031900	12/19/2011		1.50-				1.50-
20684	055-028	TC	PEN CANCEL	031722	12/27/2011		1.50-				1.50-
20684	055-028	TC	PEN CANCEL	031784	12/27/2011		1.50-				1.50-
20684	055-028	TC	PEN CANCEL	032016	12/27/2011		1.50-				1.50-
20684	055-028	TC	PEN CANCEL	054857	12/27/2011		1.50-				1.50-
20684	055-028	TC	PEN CANCEL	064276	12/27/2011		1.50-				1.50-
20684	055-028	AS	ADD VAL CHG	803018	12/28/2011			15.00			15.00
20684	055-028	AS	DEL VAL CHG	031993	12/28/2011			15.00-			15.00-
20684	055-028	AS	ADD VAL CHG	803099	01/11/2012			30.00			30.00
20684	055-028	AS	DEL VAL CHG	034638	01/11/2012			30.00-			30.00-
20684	055-028	AS	ADD VAL CHG	803284	02/08/2012			15.00			15.00
20684	055-028	AS	ADD VAL CHG	803309	02/08/2012			15.00			15.00
20684	055-028	AS	DEL VAL CHG	032059	02/08/2012			15.00-			15.00-
20684	055-028	AS	DEL VAL CHG	055117	02/08/2012			15.00-			15.00-
20684	055-028	TC	PEN CANCEL	032087	02/13/2012		1.50-				1.50-
20684	055-028	TC	PEN CANCEL	031721	04/16/2012				1.50-		1.50-
20684	055-028	TC	PEN CANCEL	031856	04/16/2012				3.00-		3.00-
20684	055-028	TC	PEN CANCEL	064364	04/23/2012				1.50-		1.50-
20684	055-028	AS	DEL VAL CHG	045713	06/06/2012	15.00-	1.50-	15.00-	1.50-		33.00-
20684	055-028	TC	PEN CANCEL	054893	06/07/2012				1.50-		1.50-
20684	055-034	AS	ADD VAL CHG	801228	09/14/2011	15.00		15.00			30.00
20684	055-034	AS	DEL VAL CHG	034724	09/14/2011	15.00-		15.00-			30.00-
20684	059-029	AS	ADD VAL CHG	800198	08/24/2011	15.00		15.00			30.00
20684	059-029	AS	ADD VAL CHG	800389	08/24/2011	15.00		15.00			30.00
20684	059-029	AS	DEL VAL CHG	031309	08/24/2011	15.00-		15.00-			30.00-
20684	059-029	AS	DEL VAL CHG	046023	08/24/2011	15.00-		15.00-			30.00-
20684	059-029	AS	ADD VAL CHG	800760	08/31/2011	15.00		15.00			30.00
20684	059-029	AS	DEL VAL CHG	065811	08/31/2011	15.00-		15.00-			30.00-
20684	059-029	AS	ADD VAL CHG	801961	10/12/2011	15.00		15.00			30.00
20684	059-029	AS	DEL VAL CHG	065782	10/12/2011	15.00-		15.00-			30.00-
20684	059-029	AS	ADD VAL CHG	802126	10/26/2011	15.00		15.00			30.00
20684	059-029	AS	ADD VAL CHG	802128	10/26/2011	15.00		15.00			30.00
20684	059-029	AS	DEL VAL CHG	003794	10/26/2011	15.00-		15.00-			30.00-
20684	059-029	AS	DEL VAL CHG	031294	10/26/2011	15.00-		15.00-			30.00-
20684	059-029	AS	ADD VAL CHG	802161	11/02/2011	15.00		15.00			30.00
20684	059-029	AS	DEL VAL CHG	030271	11/02/2011	15.00-		15.00-			30.00-
20684	059-029	AS	ADD VAL CHG	802513	11/22/2011	15.00		15.00			30.00
20684	059-029	AS	DEL VAL CHG	003799	11/22/2011	15.00-		15.00-			30.00-
20684	059-029	TC	PEN CANCEL	002576	12/19/2011		1.50-				1.50-
20684	059-029	TC	PEN CANCEL	003758	12/27/2011		1.50-				1.50-
20684	059-029	AS	ADD VAL CHG	803246	01/25/2012			15.00			15.00
20684	059-029	AS	DEL VAL CHG	003793	01/25/2012			15.00-			15.00-
20684	059-029	TC	PEN CANCEL	002562	04/16/2012				1.50-		1.50-
20684	059-029	TC	PEN CANCEL	046071	04/20/2012				1.50-		1.50-
20684	059-031	TC	PEN CANCEL	064503	12/27/2011		1.50-				1.50-
20684	059-040	AS	ADD VAL CHG	800168	08/24/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800171	08/24/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800197	08/24/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800199	08/24/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800356	08/24/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800367	08/24/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800368	08/24/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800369	08/24/2011	15.00		15.00			30.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20684	059-040	AS	ADD VAL CHG	800370	08/24/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800372	08/24/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800373	08/24/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800374	08/24/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800375	08/24/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800376	08/24/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800377	08/24/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800378	08/24/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800379	08/24/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800380	08/24/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800391	08/24/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800399	08/24/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800404	08/24/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800405	08/24/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800406	08/24/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800407	08/24/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800422	08/24/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800607	08/24/2011	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	002995	08/24/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	003429	08/24/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	030778	08/24/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	031374	08/24/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	045656	08/24/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	045758	08/24/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	045767	08/24/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	045786	08/24/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	045802	08/24/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	045820	08/24/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	045827	08/24/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	045853	08/24/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	045868	08/24/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	045878	08/24/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	045883	08/24/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	045887	08/24/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	045890	08/24/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	045896	08/24/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	046058	08/24/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	046614	08/24/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	047247	08/24/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	047268	08/24/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	047272	08/24/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	047273	08/24/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	047283	08/24/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	064769	08/24/2011	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800167	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800729	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800730	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800731	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800732	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800733	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800734	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800735	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800736	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800737	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800738	08/31/2011	15.00		15.00			30.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20684	059-040	AS	ADD VAL CHG	800739	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800740	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800741	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800742	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800743	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800744	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800745	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800746	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800747	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800748	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800749	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800750	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800751	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800752	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800753	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800754	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800755	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800756	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800757	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800758	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800759	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800761	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800762	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800763	08/31/2011	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	002773	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065185	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065468	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065551	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065559	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065572	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065579	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065590	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065600	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065605	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065619	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065628	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065630	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065647	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065648	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065657	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065658	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065677	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065684	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065692	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065696	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065709	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065713	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065715	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065719	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065726	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065729	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065730	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065748	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065749	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065753	08/31/2011	15.00-		15.00-			30.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20684	059-040	AS	DEL VAL CHG	065763	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065844	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065849	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065880	08/31/2011	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800946	09/14/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800963	09/14/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800986	09/14/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800987	09/14/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801019	09/14/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801020	09/14/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801223	09/14/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801224	09/14/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801227	09/14/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801269	09/14/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801270	09/14/2011	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	002880	09/14/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	031140	09/14/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	046621	09/14/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	046794	09/14/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	064818	09/14/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	064929	09/14/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	003408	09/14/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	031169	09/14/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	003335	09/14/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	045892	09/14/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	046911	09/14/2011	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	801447	09/28/2011	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	031097	09/28/2011	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	801475	10/05/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801482	10/05/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801483	10/05/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801484	10/05/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801497	10/05/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801584	10/05/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801585	10/05/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801589	10/05/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801590	10/05/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801591	10/05/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801592	10/05/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801593	10/05/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801622	10/05/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801623	10/05/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801639	10/05/2011	30.00		30.00			60.00
20684	059-040	AS	ADD VAL CHG	801640	10/05/2011	30.00		30.00			60.00
20684	059-040	AS	ADD VAL CHG	801641	10/05/2011	30.00		30.00			60.00
20684	059-040	AS	ADD VAL CHG	801739	10/05/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801740	10/05/2011			15.00			15.00
20684	059-040	AS	DEL VAL CHG	002820	10/05/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	002866	10/05/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	002979	10/05/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	003360	10/05/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	003778	10/05/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	003378	10/05/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	003679	10/05/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	030485	10/05/2011	15.00-		15.00-			30.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20684	059-040	AS	DEL VAL CHG	030523	10/05/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	030551	10/05/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	030824	10/05/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	031200	10/05/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	800406	10/05/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	047361	10/05/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	064461	10/05/2011	30.00-		30.00-			60.00-
20684	059-040	AS	DEL VAL CHG	064462	10/05/2011	30.00-		30.00-			60.00-
20684	059-040	AS	DEL VAL CHG	064463	10/05/2011	30.00-		30.00-			60.00-
20684	059-040	AS	DEL VAL CHG	030641	10/05/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	031143	10/05/2011			15.00-			15.00-
20684	059-040	AU	PRM COL ADJ	065661	10/11/2011	15.00					15.00
20684	059-040	AS	ADD VAL CHG	801917	10/12/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801918	10/12/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801919	10/12/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801958	10/12/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801959	10/12/2011	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	065289	10/12/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065145	10/12/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	064977	10/12/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	003412	10/12/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	003605	10/12/2011	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	802030	10/19/2011	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	002851	10/19/2011	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	802124	10/26/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	802125	10/26/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	802127	10/26/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	802141	10/26/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	802142	10/26/2011	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	002974	10/26/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	003646	10/26/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	030804	10/26/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	045874	10/26/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	045850	10/26/2011	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	802173	11/02/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	802201	11/02/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	802202	11/02/2011			15.00			15.00
20684	059-040	AS	ADD VAL CHG	802236	11/02/2011	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	064893	11/02/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	031228	11/02/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	031229	11/02/2011			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	046594	11/02/2011	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	802414	11/16/2011			15.00			15.00
20684	059-040	AS	ADD VAL CHG	802415	11/16/2011			15.00			15.00
20684	059-040	AS	DEL VAL CHG	030977	11/16/2011			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	031236	11/16/2011			15.00-			15.00-
20684	059-040	AS	ADD VAL CHG	802462	11/22/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	802466	11/22/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	802553	11/22/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	802602	11/22/2011			15.00			15.00
20684	059-040	AS	ADD VAL CHG	802603	11/22/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	802604	11/22/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	802680	11/22/2011			15.00			15.00
20684	059-040	AS	DEL VAL CHG	801592	11/22/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	046672	11/22/2011	15.00-		15.00-			30.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20684	059-040	AS	DEL VAL CHG	065253	11/22/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	030469	11/22/2011			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	031122	11/22/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	031386	11/22/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	800742	11/22/2011			15.00-			15.00-
20684	059-040	AS	ADD VAL CHG	802694	11/30/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	802701	11/30/2011			15.00			15.00
20684	059-040	AS	ADD VAL CHG	802702	11/30/2011	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	802703	11/30/2011	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	031349	11/30/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	064810	11/30/2011			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	064834	11/30/2011	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	064959	11/30/2011	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	802799	12/12/2011			15.00			15.00
20684	059-040	AS	DEL VAL CHG	031280	12/12/2011			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	003705	12/12/2011	15.00-		15.00-			30.00-
20684	059-040	TC	PEN CANCEL	002977	12/19/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	003483	12/19/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	802702	12/19/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	065349	12/19/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030702	12/21/2011		1.50-				1.50-
20684	059-040	AU	PEN CHANGES	003137	12/27/2011		1.50				1.50
20684	059-040	TC	PEN CANCEL	002619	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	002762	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	003166	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	003170	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	003228	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	003293	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	003295	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	003300	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	003341	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	003393	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	003446	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	003450	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	003575	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	003757	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030455	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030472	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030490	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030626	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030775	12/27/2011		.75-				.75-
20684	059-040	TC	PEN CANCEL	030822	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030843	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030851	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030873	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030902	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	031027	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	031035	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	031147	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	031207	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	031251	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	045796	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	045865	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	045867	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	046694	12/27/2011		1.50-				1.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20684	059-040	TC	PEN CANCEL	046760	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	047279	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	048576	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	064723	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	065096	12/27/2011		3.00-				3.00-
20684	059-040	TC	PEN CANCEL	065107	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	065137	12/27/2011		3.00-				3.00-
20684	059-040	TC	PEN CANCEL	065138	12/27/2011		3.00-				3.00-
20684	059-040	TC	PEN CANCEL	065139	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	065237	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	065489	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	065514	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	800731	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	065731	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	065737	12/27/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	065848	12/27/2011		1.50-				1.50-
20684	059-040	AU	PRM COL ADJ	003137	12/27/2011	15.00					15.00
20684	059-040	AS	ADD VAL CHG	803013	12/28/2011			15.00			15.00
20684	059-040	AS	ADD VAL CHG	803014	12/28/2011			15.00			15.00
20684	059-040	AS	ADD VAL CHG	803016	12/28/2011			15.00			15.00
20684	059-040	AS	ADD VAL CHG	803058	12/28/2011			15.00			15.00
20684	059-040	AU	PEN CHANGES	065116	12/28/2011		1.50				1.50
20684	059-040	AS	DEL VAL CHG	002570	12/28/2011			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	002965	12/28/2011			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	003187	12/28/2011			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	065747	12/28/2011			15.00-			15.00-
20684	059-040	AU	PRM COL ADJ	065116	12/28/2011	15.00					15.00
20684	059-040	TC	PEN CANCEL	802603	12/30/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	046815	12/31/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	003234	01/09/2012		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	045831	01/09/2012		1.50-				1.50-
20684	059-040	AS	ADD VAL CHG	803101	01/11/2012			15.00			15.00
20684	059-040	AS	ADD VAL CHG	803103	01/11/2012			15.00			15.00
20684	059-040	AS	ADD VAL CHG	803115	01/11/2012			15.00			15.00
20684	059-040	TC	PEN CANCEL	030473	01/11/2012		1.50-				1.50-
20684	059-040	AS	DEL VAL CHG	046721	01/11/2012			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	047360	01/11/2012			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	064719	01/11/2012			15.00-			15.00-
20684	059-040	TC	PEN CANCEL	003321	01/18/2012		1.50-				1.50-
20684	059-040	AS	ADD VAL CHG	803244	01/25/2012			15.00			15.00
20684	059-040	AS	ADD VAL CHG	803247	01/25/2012			15.00			15.00
20684	059-040	AS	ADD VAL CHG	803248	01/25/2012			15.00			15.00
20684	059-040	AS	ADD VAL CHG	803250	01/25/2012			30.00			30.00
20684	059-040	AS	ADD VAL CHG	803251	01/25/2012			15.00			15.00
20684	059-040	AS	ADD VAL CHG	803252	01/25/2012			15.00			15.00
20684	059-040	AS	DEL VAL CHG	064744	01/25/2012			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	003244	01/25/2012			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	002701	01/25/2012			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	065135	01/25/2012			30.00-			30.00-
20684	059-040	AS	DEL VAL CHG	064864	01/25/2012			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	065306	01/25/2012			15.00-			15.00-
20684	059-040	TC	PEN CHANGES	003321	01/26/2012		1.50				1.50
20684	059-040	TC	PEN CANCEL	003321	02/03/2012		1.50-				1.50-
20684	059-040	AS	ADD VAL CHG	803290	02/08/2012			15.00			15.00
20684	059-040	AS	ADD VAL CHG	803293	02/08/2012			15.00			15.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20684	059-040	AS	ADD VAL CHG	803294	02/08/2012			15.00			15.00
20684	059-040	AS	DEL VAL CHG	064966	02/08/2012			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	065408	02/08/2012			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	065529	02/08/2012			15.00-			15.00-
20684	059-040	AS	ADD VAL CHG	803370	02/22/2012			30.00			30.00
20684	059-040	AS	DEL VAL CHG	065114	02/22/2012			30.00-			30.00-
20684	059-040	AS	ADD VAL CHG	803425	02/29/2012			15.00			15.00
20684	059-040	AS	ADD VAL CHG	803457	02/29/2012			15.00			15.00
20684	059-040	AS	DEL VAL CHG	030536	02/29/2012			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	803058	02/29/2012			15.00-			15.00-
20684	059-040	AS	ADD VAL CHG	803683	04/04/2012			30.00			30.00
20684	059-040	AS	DEL VAL CHG	003041	04/04/2012			30.00-			30.00-
20684	059-040	TC	PEN CANCEL	003247	04/06/2012		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	065146	04/10/2012		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	065527	04/10/2012		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	002563	04/16/2012				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	045869	04/16/2012				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	046873	04/16/2012				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	064820	04/16/2012				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	065345	04/16/2012				1.50-		1.50-
20684	059-040	TC	PEN CHANGES	003366	04/17/2012				1.50		1.50
20684	059-040	TC	PEN CANCEL	003366	04/17/2012				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	002823	04/18/2012				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	003366	04/18/2012				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	003478	04/18/2012				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	030660	04/18/2012				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	046043	04/18/2012				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	046044	04/18/2012				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	065276	04/18/2012				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	064896	04/19/2012				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	064897	04/19/2012				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	003581	04/20/2012				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	030711	04/20/2012				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	030834	04/20/2012				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	031033	04/20/2012				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	048459	04/20/2012				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	003271	04/23/2012				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	003202	04/25/2012				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	048435	04/30/2012				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	064851	04/30/2012				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	030390	04/30/2012		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030390	04/30/2012				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	065084	04/30/2012		3.00-				3.00-
20684	059-040	TC	PEN CANCEL	065084	04/30/2012				3.00-		3.00-
20684	059-040	TC	PEN CANCEL	003596	05/16/2012				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	048594	05/21/2012				1.50-		1.50-
20684	059-040	AS	ADD VAL CHG	803979	06/06/2012	15.00	1.50	15.00	1.50		33.00
20684	059-040	AS	DEL VAL CHG	002606	06/06/2012	15.00-	1.50-	15.00-	1.50-		33.00-
20684	085-005	AS	ADD VAL CHG	800408	08/24/2011	15.00		15.00			30.00
20684	085-005	AS	ADD VAL CHG	800409	08/24/2011	15.00		15.00			30.00
20684	085-005	AS	DEL VAL CHG	047296	08/24/2011	15.00-		15.00-			30.00-
20684	085-005	AS	DEL VAL CHG	047305	08/24/2011	15.00-		15.00-			30.00-
20684	085-005	AS	ADD VAL CHG	800989	09/14/2011	15.00		15.00			30.00
20684	085-005	AS	DEL VAL CHG	046984	09/14/2011	15.00-		15.00-			30.00-
20684	085-005	AS	ADD VAL CHG	801508	10/05/2011	15.00		15.00			30.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20684	085-005	AS	DEL VAL CHG	046958	10/05/2011	15.00-		15.00-			30.00-
20684	085-005	TC	PEN CANCEL	047312	12/27/2011		1.50-				1.50-
20684	085-005	TC	PEN CANCEL	047018	04/18/2012				1.50-		1.50-
20684	090-026	AS	ADD VAL CHG	800966	09/14/2011	15.00		15.00			30.00
20684	090-026	AS	DEL VAL CHG	034372	09/14/2011	15.00-		15.00-			30.00-
20684	090-026	AS	ADD VAL CHG	801460	09/28/2011	15.00		15.00			30.00
20684	090-026	AS	DEL VAL CHG	034083	09/28/2011	15.00-		15.00-			30.00-
20684	090-026	AS	ADD VAL CHG	802135	10/26/2011	15.00		15.00			30.00
20684	090-026	AS	DEL VAL CHG	034064	10/26/2011	15.00-		15.00-			30.00-
20684	095-010	AS	ADD VAL CHG	800922	09/14/2011	15.00		15.00			30.00
20684	095-010	AS	ADD VAL CHG	801194	09/14/2011	15.00		15.00			30.00
20684	095-010	AS	ADD VAL CHG	801195	09/14/2011	15.00		15.00			30.00
20684	095-010	AS	ADD VAL CHG	801196	09/14/2011	15.00		15.00			30.00
20684	095-010	AS	DEL VAL CHG	004465	09/14/2011	15.00-		15.00-			30.00-
20684	095-010	AS	DEL VAL CHG	004278	09/14/2011	15.00-		15.00-			30.00-
20684	095-010	AS	DEL VAL CHG	004284	09/14/2011	15.00-		15.00-			30.00-
20684	095-010	AS	DEL VAL CHG	004287	09/14/2011	15.00-		15.00-			30.00-
20684	095-010	AS	ADD VAL CHG	801314	09/21/2011	15.00		15.00			30.00
20684	095-010	AS	DEL VAL CHG	004408	09/21/2011	15.00-		15.00-			30.00-
20684	095-010	AS	ADD VAL CHG	801364	09/28/2011	15.00		15.00			30.00
20684	095-010	AS	ADD VAL CHG	801365	09/28/2011	15.00		15.00			30.00
20684	095-010	AS	ADD VAL CHG	801366	09/28/2011	15.00		15.00			30.00
20684	095-010	AS	DEL VAL CHG	004270	09/28/2011	15.00-		15.00-			30.00-
20684	095-010	AS	DEL VAL CHG	004289	09/28/2011	15.00-		15.00-			30.00-
20684	095-010	AS	DEL VAL CHG	004296	09/28/2011	15.00-		15.00-			30.00-
20684	095-010	AS	ADD VAL CHG	801656	10/05/2011	15.00		15.00			30.00
20684	095-010	AS	DEL VAL CHG	004146	10/05/2011	15.00-		15.00-			30.00-
20684	095-010	AS	ADD VAL CHG	801825	10/12/2011	15.00		15.00			30.00
20684	095-010	AS	DEL VAL CHG	004178	10/12/2011	15.00-		15.00-			30.00-
20684	095-010	AS	ADD VAL CHG	802449	11/22/2011	15.00		15.00			30.00
20684	095-010	AS	DEL VAL CHG	004414	11/22/2011	15.00-		15.00-			30.00-
20684	095-010	TC	PEN CANCEL	004283	12/19/2011		1.50-				1.50-
20684	095-010	TC	PEN CANCEL	004079	12/21/2011		1.50-				1.50-
20684	095-010	TC	PEN CANCEL	004267	12/21/2011		1.50-				1.50-
20684	095-010	TC	PEN CANCEL	004155	12/27/2011		1.50-				1.50-
20684	095-010	TC	PEN CANCEL	004175	12/27/2011		1.50-				1.50-
20684	095-010	TC	PEN CANCEL	004269	12/27/2011		1.50-				1.50-
20684	095-010	TC	PEN CANCEL	004308	12/27/2011		1.50-				1.50-
20684	095-010	TC	PEN CANCEL	004412	12/27/2011		1.50-				1.50-
20684	095-010	TC	PEN CANCEL	004429	12/27/2011		1.50-				1.50-
20684	095-010	TC	PEN CANCEL	004468	12/27/2011		1.50-				1.50-
20684	095-010	TC	PEN CANCEL	004485	12/27/2011		1.50-				1.50-
20684	095-010	TC	PEN CANCEL	004507	12/27/2011		1.50-				1.50-
20684	095-010	TC	PEN CANCEL	004544	12/27/2011		1.50-				1.50-
20684	095-010	AS	ADD VAL CHG	803193	01/11/2012			15.00			15.00
20684	095-010	AS	DEL VAL CHG	004141	01/11/2012			15.00-			15.00-
20684	095-010	TC	PEN CANCEL	004535	03/05/2012		1.50-				1.50-
20684	095-010	TC	PEN CANCEL	004416	04/05/2012		1.50-				1.50-
20684	095-010	TC	PEN CANCEL	004138	04/16/2012				1.50-		1.50-
20684	095-010	TC	PEN CANCEL	004139	04/16/2012				1.50-		1.50-
20684	095-010	TC	PEN CANCEL	004585	04/18/2012				1.50-		1.50-
20684	095-010	TC	PEN CANCEL	004586	04/18/2012				1.50-		1.50-
20684	095-010	TC	PEN CANCEL	004506	04/23/2012				1.50-		1.50-
20684	095-010	TC	PEN CANCEL	004573	04/23/2012				1.50-		1.50-
20684	095-010	AU	PRM COL ADJ	004366	06/26/2012			15.00	1.50		16.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20684	095-010	TC	PEN CANCEL	004366	06/29/2012				1.50-		1.50-	
20684	095-010	TC	DEL SP ASST	004085	06/30/2012	15.00-	1.50-	15.00-	1.50-		33.00-	
20684	095-010	TC	DEL SP ASST	004431	06/30/2012	15.00-	1.50-	15.00-	1.50-		33.00-	

TAX CLASS 20684 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	108,345.00	823.50	108,345.00	780.75		218,294.25	*
PRIOR YTD ADJ	15.00-	138.75-	15.00-	61.50-		230.25-	
MTD ADJ CREDIT	60.00-	6.00-	60.00-	9.00-		135.00-	
MTD ADJ DEBIT	15.00	1.50	15.00	1.50		33.00	
YTD ADJUSTMENTS	60.00-	143.25-	60.00-	69.00-		332.25-	*
MTD COLLECTIONS	442.50-	44.25-	1,687.50-	165.75-		2,340.00-	
PR MO REAC BILL			15.00	1.50		16.50	
YTD COLLECTIONS	105,810.00-	432.75-	104,880.00-	371.25-		211,494.00-	*
UNPAID BALANCE	2,475.00	247.50	3,405.00	340.50		6,468.00	*

20685		DP	SPEC CHARGE		08/12/2011	811,641.06		811,641.06			1,623,282.12	
20685		TC	COLLECTION		08/31/2011	250.00-		112.50-			362.50-	
20685		TC	COLLECTION		09/30/2011	33,723.75-		16,562.50-			50,286.25-	
20685		TC	COLLECTION		10/31/2011	66,269.12-		17,437.87-			83,706.99-	
20685		TC	COLLECTION		11/30/2011	228,324.24-		23,232.78-			251,557.02-	
20685		DP	1ST PEN CHG		12/12/2011		4,859.94				4,859.94	
20685		TC	COLLECTION		12/12/2011	434,573.64-		24,876.25-			459,449.89-	
20685		TC	COLLECTION		12/31/2011	12,368.75-	520.70-	9,442.50-			22,331.95-	
20685		TC	COLLECTION		01/31/2012	4,975.31-	434.34-	25,483.75-			30,893.40-	
20685		TC	COLLECTION		02/29/2012	4,050.00-	334.33-	36,152.50-			40,536.83-	
20685		TC	COLLECTION		03/31/2012	3,972.50-	361.56-	278,303.96-			282,638.02-	
20685		DP	2ND PEN CHG		04/10/2012				4,957.16	30.00	4,987.16	
20685		TC	COLLECTION		04/10/2012	2,815.00-	272.10-	330,564.89-			333,651.99-	
20685		TC	COLLECTION		04/30/2012	1,450.00-	128.73-	11,058.75-	733.67-	10.00-	13,381.15-	
20685		TC	COLLECTION		05/31/2012	1,806.25-	178.10-	7,536.25-	717.28-		10,237.88-	
20685		TC	COLLECTION		06/30/2012	4,533.75-	449.58-	10,885.00-	1,060.88-		16,929.21-	
20685	001-002	AS	ADD VAL CHG	801464	09/28/2011	12.50		12.50			25.00	
20685	001-002	AS	DEL VAL CHG	000520	09/28/2011	12.50-		12.50-			25.00-	
20685	001-002	AS	ADD VAL CHG	802795	12/12/2011			12.50			12.50	
20685	001-002	AS	DEL VAL CHG	000896	12/12/2011			12.50-			12.50-	
20685	001-002	TC	PEN CANCEL	001318	12/21/2011		1.25-				1.25-	
20685	001-002	TC	PEN CANCEL	001320	12/21/2011		1.25-				1.25-	
20685	001-002	TC	PEN CANCEL	000514	12/27/2011		12.50-				12.50-	
20685	001-002	TC	PEN CANCEL	001323	12/27/2011		1.25-				1.25-	
20685	001-002	TC	PEN CANCEL	001324	12/27/2011		5.00-				5.00-	
20685	001-002	TC	PEN CANCEL	001326	12/27/2011		1.25-				1.25-	
20685	001-002	TC	PEN CANCEL	000531	02/21/2012		25.00-				25.00-	
20685	001-027	AS	ADD VAL CHG	801889	10/12/2011	37.50		37.50			75.00	
20685	001-027	AS	DEL VAL CHG	091391	10/12/2011	37.50-		37.50-			75.00-	
20685	001-027	TC	PEN CANCEL	091108	12/27/2011		1.25-				1.25-	
20685	001-027	TC	PEN CANCEL	091355	04/16/2012		1.25-				1.25-	
20685	001-043	AS	ADD VAL CHG	800190	08/24/2011	12.50		12.50			25.00	
20685	001-043	AS	DEL VAL CHG	035664	08/24/2011	12.50-		12.50-			25.00-	
20685	001-043	AS	ADD VAL CHG	800942	09/14/2011	12.50		12.50			25.00	
20685	001-043	AS	ADD VAL CHG	800943	09/14/2011	12.50		12.50			25.00	
20685	001-043	AS	ADD VAL CHG	800967	09/14/2011	12.50		12.50			25.00	
20685	001-043	AS	ADD VAL CHG	800972	09/14/2011	12.50		12.50			25.00	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	001-043	AS	ADD VAL CHG	800974	09/14/2011	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800988	09/14/2011	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	801219	09/14/2011	40.00		40.00			80.00
20685	001-043	AS	ADD VAL CHG	801310	09/14/2011	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	001107	09/14/2011	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	001525	09/14/2011	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	034848	09/14/2011	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	036326	09/14/2011	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	036848	09/14/2011	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	036023	09/14/2011	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	000325	09/14/2011	40.00-		40.00-			80.00-
20685	001-043	AS	DEL VAL CHG	090895	09/14/2011	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	801424	09/28/2011	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	801425	09/28/2011	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	801465	09/28/2011	25.00		25.00			50.00
20685	001-043	AS	ADD VAL CHG	801466	09/28/2011	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	801467	09/28/2011	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	000269	09/28/2011	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	000272	09/28/2011	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	000672	09/28/2011	25.00-		25.00-			50.00-
20685	001-043	AS	DEL VAL CHG	001042	09/28/2011	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	002047	09/28/2011	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	801487	10/05/2011	37.50		37.50			75.00
20685	001-043	AS	ADD VAL CHG	801509	10/05/2011	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	801606	10/05/2011	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	801607	10/05/2011	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	801609	10/05/2011	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	801610	10/05/2011	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	801611	10/05/2011	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	801614	10/05/2011	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	801715	10/05/2011	40.00		40.00			80.00
20685	001-043	AS	ADD VAL CHG	801716	10/05/2011	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	801797	10/05/2011	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	000395	10/05/2011	37.50-		37.50-			75.00-
20685	001-043	AS	DEL VAL CHG	000963	10/05/2011	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	034961	10/05/2011	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	035568	10/05/2011	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	035624	10/05/2011	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	035816	10/05/2011	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	036080	10/05/2011	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	036871	10/05/2011	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	090748	10/05/2011	40.00-		40.00-			80.00-
20685	001-043	AS	DEL VAL CHG	090777	10/05/2011	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	035806	10/05/2011	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	801901	10/12/2011	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	801932	10/12/2011	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	801936	10/12/2011	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	036801	10/12/2011	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	000277	10/12/2011	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	035037	10/12/2011	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	801989	10/19/2011	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	037009	10/19/2011	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	802111	10/26/2011	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	001865	10/26/2011	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	802412	11/16/2011			12.50			12.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	001-043	AS	ADD VAL CHG	802413	11/16/2011	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	802416	11/16/2011	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	000107	11/16/2011			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	001460	11/16/2011	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	035808	11/16/2011	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	802526	11/22/2011			12.50			12.50
20685	001-043	AS	ADD VAL CHG	802527	11/22/2011	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	802600	11/22/2011			12.50			12.50
20685	001-043	AS	DEL VAL CHG	036346	11/22/2011			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	036858	11/22/2011	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	000368	11/22/2011			12.50-			12.50-
20685	001-043	AS	ADD VAL CHG	802764	11/30/2011	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	802771	11/30/2011	25.00		25.00			50.00
20685	001-043	AS	ADD VAL CHG	802773	11/30/2011	250.00		250.00			500.00
20685	001-043	AS	DEL VAL CHG	001831	11/30/2011	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	000926	11/30/2011	25.00-		25.00-			50.00-
20685	001-043	AS	DEL VAL CHG	000927	11/30/2011	250.00-		250.00-			500.00-
20685	001-043	AS	ADD VAL CHG	802776	12/06/2011			12.50			12.50
20685	001-043	AS	ADD VAL CHG	802786	12/06/2011	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	802787	12/06/2011			12.50			12.50
20685	001-043	AS	DEL VAL CHG	000603	12/06/2011			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	000909	12/06/2011	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	000645	12/06/2011			12.50-			12.50-
20685	001-043	AS	ADD VAL CHG	802796	12/12/2011			12.50			12.50
20685	001-043	AS	ADD VAL CHG	802797	12/12/2011			12.50			12.50
20685	001-043	AS	ADD VAL CHG	802847	12/12/2011			12.50			12.50
20685	001-043	AS	DEL VAL CHG	001612	12/12/2011			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	001841	12/12/2011			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	036806	12/12/2011			12.50-			12.50-
20685	001-043	TC	PEN CANCEL	000394	12/19/2011		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	035891	12/19/2011		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	036634	12/19/2011		1.25-				1.25-
20685	001-043	AU	PEN CHANGES	000539	12/20/2011		1.25				1.25
20685	001-043	AU	PRM COL ADJ	000539	12/20/2011	12.50					12.50
20685	001-043	TC	PEN CANCEL	000143	12/27/2011		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	000228	12/27/2011		2.50-				2.50-
20685	001-043	TC	PEN CANCEL	000308	12/27/2011		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	000688	12/27/2011		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	000743	12/27/2011		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	000765	12/27/2011		2.50-				2.50-
20685	001-043	TC	PEN CANCEL	000830	12/27/2011		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	000982	12/27/2011		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	001016	12/27/2011		2.50-				2.50-
20685	001-043	TC	PEN CANCEL	001189	12/27/2011		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	001356	12/27/2011		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	001532	12/27/2011		2.50-				2.50-
20685	001-043	TC	PEN CANCEL	001816	12/27/2011		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	001874	12/27/2011		2.50-				2.50-
20685	001-043	TC	PEN CANCEL	001876	12/27/2011		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	001908	12/27/2011		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	001950	12/27/2011		2.50-				2.50-
20685	001-043	TC	PEN CANCEL	001986	12/27/2011		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	035312	12/27/2011		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	035577	12/27/2011		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	035645	12/27/2011		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	001-043	TC	PEN CANCEL	035657	12/27/2011		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	035731	12/27/2011		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	036507	12/27/2011		2.50-				2.50-
20685	001-043	TC	PEN CANCEL	036561	12/27/2011		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	036608	12/27/2011		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	802527	12/27/2011		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	090736	12/27/2011		4.00-				4.00-
20685	001-043	AS	ADD VAL CHG	803019	12/28/2011			12.50			12.50
20685	001-043	AS	DEL VAL CHG	035779	12/28/2011			12.50-			12.50-
20685	001-043	TC	PEN CANCEL	090778	01/05/2012		1.25-				1.25-
20685	001-043	AS	ADD VAL CHG	803181	01/11/2012			25.00			25.00
20685	001-043	AS	ADD VAL CHG	803183	01/11/2012			25.00			25.00
20685	001-043	AS	DEL VAL CHG	001004	01/11/2012			25.00-			25.00-
20685	001-043	AS	DEL VAL CHG	001005	01/11/2012			25.00-			25.00-
20685	001-043	AS	ADD VAL CHG	803230	01/25/2012			12.50			12.50
20685	001-043	AS	DEL VAL CHG	001517	01/25/2012			12.50-			12.50-
20685	001-043	TC	PEN CANCEL	035981	02/09/2012		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	034352	02/21/2012		2.50-				2.50-
20685	001-043	AU	PRM COL ADJ	035281	02/27/2012	12.50	1.25	12.50			26.25
20685	001-043	TC	PEN CANCEL	035281	02/28/2012		1.25-				1.25-
20685	001-043	AS	ADD VAL CHG	803453	02/29/2012			100.00			100.00
20685	001-043	AS	DEL VAL CHG	000060	02/29/2012			100.00-			100.00-
20685	001-043	TC	PEN CANCEL	035687	03/09/2012		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	000496	03/16/2012		4.00-				4.00-
20685	001-043	AS	ADD VAL CHG	803549	03/28/2012			12.50			12.50
20685	001-043	AS	DEL VAL CHG	000179	03/28/2012			12.50-			12.50-
20685	001-043	TC	PEN CANCEL	001762	04/16/2012				12.50-		12.50-
20685	001-043	TC	PEN CANCEL	035020	04/16/2012				7.00-		7.00-
20685	001-043	TC	PEN CANCEL	035691	04/16/2012				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	090736	04/16/2012				4.00-		4.00-
20685	001-043	TC	PEN CANCEL	803549	04/18/2012				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	000636	04/25/2012		2.50-				2.50-
20685	001-043	TC	PEN CANCEL	000636	04/25/2012				2.50-		2.50-
20685	001-043	TC	PEN CANCEL	001942	04/27/2012				1.25-		1.25-
20685	001-043	AS	ADD VAL CHG	803987	06/06/2012	115.00	11.50	115.00	11.50		253.00
20685	001-043	AS	ADD VAL CHG	803988	06/06/2012	115.00	11.50	115.00	11.50		253.00
20685	001-043	AS	DEL VAL CHG	001845	06/06/2012	115.00-	11.50-	115.00-	11.50-		253.00-
20685	001-043	AS	DEL VAL CHG	001847	06/06/2012	115.00-	11.50-	115.00-	11.50-		253.00-
20685	001-043	TC	PEN CANCEL	035250	06/12/2012				1.25-		1.25-
20685	054-001	AS	ADD VAL CHG	800496	08/24/2011	12.50		12.50			25.00
20685	054-001	AS	DEL VAL CHG	057948	08/24/2011	12.50-		12.50-			25.00-
20685	054-005	AS	ADD VAL CHG	801878	10/12/2011	12.50		12.50			25.00
20685	054-005	AS	ADD VAL CHG	801920	10/12/2011	12.50		12.50			25.00
20685	054-005	AS	DEL VAL CHG	075369	10/12/2011	12.50-		12.50-			25.00-
20685	054-005	AS	DEL VAL CHG	075248	10/12/2011	12.50-		12.50-			25.00-
20685	054-005	AS	ADD VAL CHG	802648	11/22/2011	12.50		12.50			25.00
20685	054-005	AS	DEL VAL CHG	075572	11/22/2011	12.50-		12.50-			25.00-
20685	054-005	TC	PEN CANCEL	075278	12/21/2011		1.25-				1.25-
20685	054-005	TC	PEN CANCEL	075482	12/27/2011		1.25-				1.25-
20685	054-005	AS	ADD VAL CHG	802973	12/28/2011			12.50			12.50
20685	054-005	AS	ADD VAL CHG	802974	12/28/2011			12.50			12.50
20685	054-005	AS	ADD VAL CHG	802975	12/28/2011	12.50	1.25	12.50			26.25
20685	054-005	AS	ADD VAL CHG	802976	12/28/2011			12.50			12.50
20685	054-005	AS	ADD VAL CHG	802977	12/28/2011			12.50			12.50
20685	054-005	AS	ADD VAL CHG	802978	12/28/2011			12.50			12.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-005	AS	ADD VAL CHG	802979	12/28/2011			12.50			12.50
20685	054-005	AS	ADD VAL CHG	802980	12/28/2011			12.50			12.50
20685	054-005	AS	DEL VAL CHG	075245	12/28/2011			12.50-			12.50-
20685	054-005	AS	DEL VAL CHG	075300	12/28/2011			12.50-			12.50-
20685	054-005	AS	DEL VAL CHG	075402	12/28/2011	12.50-	1.25-	12.50-			26.25-
20685	054-005	AS	DEL VAL CHG	075541	12/28/2011			12.50-			12.50-
20685	054-005	AS	DEL VAL CHG	075584	12/28/2011			12.50-			12.50-
20685	054-005	AS	DEL VAL CHG	075594	12/28/2011			12.50-			12.50-
20685	054-005	AS	DEL VAL CHG	075597	12/28/2011			12.50-			12.50-
20685	054-005	AS	DEL VAL CHG	075605	12/28/2011			12.50-			12.50-
20685	054-005	AS	ADD VAL CHG	803131	01/11/2012			12.50			12.50
20685	054-005	AS	DEL VAL CHG	075501	01/11/2012			12.50-			12.50-
20685	054-005	TC	PEN CANCEL	075358	04/13/2012				1.25-		1.25-
20685	054-005	TC	PEN CANCEL	075066	04/16/2012				1.25-		1.25-
20685	054-005	TC	PEN CANCEL	075337	04/18/2012				1.25-		1.25-
20685	054-007	AS	ADD VAL CHG	801052	09/14/2011	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	801147	09/14/2011	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	801162	09/14/2011	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	801288	09/14/2011	25.00		25.00			50.00
20685	054-007	AS	ADD VAL CHG	801301	09/14/2011	12.50		12.50			25.00
20685	054-007	AS	DEL VAL CHG	078921	09/14/2011	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	079834	09/14/2011	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	084518	09/14/2011	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	080627	09/14/2011	25.00-		25.00-			50.00-
20685	054-007	AS	DEL VAL CHG	085720	09/14/2011	12.50-		12.50-			25.00-
20685	054-007	AS	ADD VAL CHG	801561	10/05/2011	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	801703	10/05/2011	12.50		12.50			25.00
20685	054-007	AS	DEL VAL CHG	079054	10/05/2011	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	085123	10/05/2011	12.50-		12.50-			25.00-
20685	054-007	AS	ADD VAL CHG	801780	10/12/2011	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	801781	10/12/2011	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	801782	10/12/2011			12.50			12.50
20685	054-007	AS	ADD VAL CHG	801783	10/12/2011	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	801784	10/12/2011	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	801785	10/12/2011	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	801786	10/12/2011	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	801975	10/12/2011	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	801976	10/12/2011	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	801977	10/12/2011	12.50		12.50			25.00
20685	054-007	AS	DEL VAL CHG	079107	10/12/2011	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	079160	10/12/2011	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	079196	10/12/2011			12.50-			12.50-
20685	054-007	AS	DEL VAL CHG	079889	10/12/2011	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	079909	10/12/2011	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	079921	10/12/2011	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	080038	10/12/2011	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	079828	10/12/2011	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	079907	10/12/2011	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	079927	10/12/2011	12.50-		12.50-			25.00-
20685	054-007	AS	ADD VAL CHG	802002	10/19/2011	12.50		12.50			25.00
20685	054-007	AS	DEL VAL CHG	084717	10/19/2011	12.50-		12.50-			25.00-
20685	054-007	AS	ADD VAL CHG	802179	11/02/2011	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	802180	11/02/2011	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	802189	11/02/2011	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	802191	11/02/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-007	AS	DEL VAL CHG	078730	11/02/2011	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	079352	11/02/2011	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	801780	11/02/2011	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	801703	11/02/2011	12.50-		12.50-			25.00-
20685	054-007	AS	ADD VAL CHG	802439	11/16/2011			12.50			12.50
20685	054-007	AS	ADD VAL CHG	802440	11/16/2011	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	802442	11/16/2011			12.50			12.50
20685	054-007	AS	DEL VAL CHG	079206	11/16/2011			12.50-			12.50-
20685	054-007	AS	DEL VAL CHG	079391	11/16/2011	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	079851	11/16/2011			12.50-			12.50-
20685	054-007	AS	ADD VAL CHG	802474	11/22/2011	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	802577	11/22/2011	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	802578	11/22/2011			12.50			12.50
20685	054-007	AS	ADD VAL CHG	802652	11/22/2011			12.50			12.50
20685	054-007	AS	DEL VAL CHG	084501	11/22/2011	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	084133	11/22/2011	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	802002	11/22/2011			12.50-			12.50-
20685	054-007	AS	DEL VAL CHG	079051	11/22/2011			12.50-			12.50-
20685	054-007	AS	ADD VAL CHG	802709	11/30/2011	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	802727	11/30/2011	12.50		12.50			25.00
20685	054-007	AS	DEL VAL CHG	079173	11/30/2011	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	085960	11/30/2011	12.50-		12.50-			25.00-
20685	054-007	AS	ADD VAL CHG	802882	12/12/2011			12.50			12.50
20685	054-007	AS	DEL VAL CHG	079245	12/12/2011			12.50-			12.50-
20685	054-007	TC	PEN CANCEL	802577	12/16/2011		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	079057	12/20/2011		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	079067	12/27/2011		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	079070	12/27/2011		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	079122	12/27/2011		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	085112	12/27/2011		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	085932	12/27/2011		1.25-				1.25-
20685	054-007	AS	ADD VAL CHG	803067	12/28/2011			12.50			12.50
20685	054-007	AS	DEL VAL CHG	080060	12/28/2011			12.50-			12.50-
20685	054-007	TC	PEN CANCEL	080026	01/31/2012		1.25-				1.25-
20685	054-007	AS	ADD VAL CHG	803315	02/08/2012			12.50			12.50
20685	054-007	AS	DEL VAL CHG	084846	02/08/2012			12.50-			12.50-
20685	054-007	AS	ADD VAL CHG	803462	02/29/2012			12.50			12.50
20685	054-007	AS	ADD VAL CHG	803466	02/29/2012			112.50			112.50
20685	054-007	AS	ADD VAL CHG	803467	02/29/2012			125.00			125.00
20685	054-007	AS	DEL VAL CHG	079348	02/29/2012			12.50-			12.50-
20685	054-007	AS	DEL VAL CHG	080618	02/29/2012			112.50-			112.50-
20685	054-007	AS	DEL VAL CHG	080620	02/29/2012			125.00-			125.00-
20685	054-007	AS	ADD VAL CHG	803558	03/21/2012			12.50			12.50
20685	054-007	AS	DEL VAL CHG	079378	03/21/2012			12.50-			12.50-
20685	054-007	TC	PEN CANCEL	079082	03/22/2012		1.25-				1.25-
20685	054-007	AS	ADD VAL CHG	803627	04/04/2012			3,440.00			3,440.00
20685	054-007	AS	DEL VAL CHG	076433	04/04/2012			3,440.00-			3,440.00-
20685	054-007	TC	PEN CANCEL	077755	04/16/2012				.62-		.62-
20685	054-007	TC	PEN CANCEL	078770	04/16/2012				1.25-		1.25-
20685	054-007	TC	PEN CANCEL	078842	04/16/2012				1.25-		1.25-
20685	054-007	TC	PEN CANCEL	085877	04/16/2012				1.25-		1.25-
20685	054-007	TC	PEN CANCEL	079852	04/17/2012				1.25-		1.25-
20685	054-007	TC	PEN CANCEL	079896	04/19/2012				1.25-		1.25-
20685	054-007	TC	PEN CANCEL	079198	04/26/2012				1.25-		1.25-
20685	054-007	AU	ADD SEPERAT	084503A	06/14/2012	12.50	1.25	12.50	1.25		27.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-007	AU	DEL SEPERAT	084503	06/14/2012	12.50-	1.25-	12.50-	1.25-		27.50-
20685	054-007	TC	PEN CANCEL	084491	06/15/2012				1.25-		1.25-
20685	054-007	AU	ADD SEPERAT	084499A	06/26/2012	12.50	1.25	12.50	1.25		27.50
20685	054-007	AU	DEL SEPERAT	084499	06/26/2012	12.50-	1.25-	12.50-	1.25-		27.50-
20685	054-007	TC	PEN CANCEL	079311	06/30/2012		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	079311	06/30/2012				1.25-		1.25-
20685	054-009	AS	ADD VAL CHG	800255	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800261	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800262	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800263	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800264	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800265	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800266	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800267	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800268	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800269	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800270	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800271	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800272	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800273	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800274	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800286	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800287	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800288	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800289	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800298	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800299	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800300	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800301	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800302	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800303	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800304	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800305	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800425	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800426	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800427	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800428	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800429	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800430	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800431	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800432	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800433	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800435	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800436	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800437	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800439	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800440	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800441	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800442	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800444	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800445	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800446	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800447	08/24/2011	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	052144	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052170	08/24/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-009	AS	DEL VAL CHG	052177	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052181	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052183	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052185	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052186	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052190	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052192	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052196	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052198	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052203	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052204	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052205	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052207	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052233	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052238	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052240	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052241	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052252	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052253	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052254	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052256	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052263	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052265	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052266	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052267	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052035	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052003	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052004	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052005	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052008	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052012	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052013	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052014	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052017	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052018	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052021	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052022	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052024	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052028	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052032	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052034	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052039	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052040	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052041	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052042	08/24/2011	12.50-		12.50-			25.00-
20685	054-009	AS	ADD VAL CHG	800997	09/14/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800998	09/14/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800999	09/14/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	801000	09/14/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	801002	09/14/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	801003	09/14/2011	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	050564	09/14/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	050933	09/14/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	051056	09/14/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	051111	09/14/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-009	AS	DEL VAL CHG	053070	09/14/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	053073	09/14/2011	12.50-		12.50-			25.00-
20685	054-009	AS	ADD VAL CHG	801537	10/05/2011			12.50			12.50
20685	054-009	AS	ADD VAL CHG	801625	10/05/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	801626	10/05/2011	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	051189	10/05/2011			12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	052011	10/05/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	800298	10/05/2011	12.50-		12.50-			25.00-
20685	054-009	AS	ADD VAL CHG	802171	11/02/2011	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	051168	11/02/2011	12.50-		12.50-			25.00-
20685	054-009	AU	PRM COL ADJ	050884	11/09/2011	12.50					12.50
20685	054-009	AS	ADD VAL CHG	802411	11/16/2011	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	050794	11/16/2011	12.50-		12.50-			25.00-
20685	054-009	AU	PRM COL ADJ	051340	11/17/2011	12.50					12.50
20685	054-009	AS	ADD VAL CHG	802484	11/22/2011	60.00		60.00			120.00
20685	054-009	AS	ADD VAL CHG	802542	11/22/2011			12.50			12.50
20685	054-009	AS	ADD VAL CHG	802543	11/22/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	802618	11/22/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	802619	11/22/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	802620	11/22/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	802621	11/22/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	802622	11/22/2011	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	802623	11/22/2011			12.50			12.50
20685	054-009	AS	ADD VAL CHG	802624	11/22/2011			12.50			12.50
20685	054-009	AS	ADD VAL CHG	802626	11/22/2011			12.50			12.50
20685	054-009	AS	DEL VAL CHG	051507	11/22/2011	60.00-		60.00-			120.00-
20685	054-009	AS	DEL VAL CHG	050741	11/22/2011			12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	051536	11/22/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	800997	11/22/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	050593	11/22/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	050609	11/22/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	050697	11/22/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	050889	11/22/2011	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	051060	11/22/2011			12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	051171	11/22/2011			12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	052182	11/22/2011			12.50-			12.50-
20685	054-009	AS	ADD VAL CHG	802765	11/30/2011	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	051645	11/30/2011	12.50-		12.50-			25.00-
20685	054-009	TC	PEN CANCEL	800261	12/19/2011		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	050030	12/27/2011		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	050460	12/27/2011		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	050502	12/27/2011		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	050770	12/27/2011		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	050861	12/27/2011		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	050885	12/27/2011		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	050996	12/27/2011		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	051118	12/27/2011		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	051224	12/27/2011		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	051239	12/27/2011		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	051471	12/27/2011		25.00-				25.00-
20685	054-009	TC	PEN CANCEL	051472	12/27/2011		1.00-				1.00-
20685	054-009	TC	PEN CANCEL	051572	12/27/2011		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	052049	12/27/2011		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	069722	12/27/2011		1.25-				1.25-
20685	054-009	AS	ADD VAL CHG	803031	12/28/2011			12.50			12.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-009	AS	ADD VAL CHG	803032	12/28/2011			12.50			12.50
20685	054-009	AS	ADD VAL CHG	803033	12/28/2011			12.50			12.50
20685	054-009	AS	ADD VAL CHG	803034	12/28/2011			12.50			12.50
20685	054-009	AS	ADD VAL CHG	803035	12/28/2011			12.50			12.50
20685	054-009	AS	ADD VAL CHG	803037	12/28/2011			12.50			12.50
20685	054-009	AS	ADD VAL CHG	803038	12/28/2011			12.50			12.50
20685	054-009	AS	ADD VAL CHG	803039	12/28/2011			12.50			12.50
20685	054-009	AS	ADD VAL CHG	803042	12/28/2011			12.50			12.50
20685	054-009	TC	PEN CANCEL	050957	12/28/2011		1.25-				1.25-
20685	054-009	AS	DEL VAL CHG	050432	12/28/2011			12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	051634	12/28/2011			12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	051636	12/28/2011			12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	051638	12/28/2011			12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	051639	12/28/2011			12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	051643	12/28/2011			12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	051644	12/28/2011			12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	051646	12/28/2011			12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	053148	12/28/2011			12.50-			12.50-
20685	054-009	TC	PEN CANCEL	051003	12/31/2011		1.25-				1.25-
20685	054-009	AS	ADD VAL CHG	803089	01/04/2012	12.50	1.25	12.50			26.25
20685	054-009	AS	ADD VAL CHG	803090	01/04/2012	12.50	1.25	12.50			26.25
20685	054-009	AS	ADD VAL CHG	803091	01/04/2012	12.50	1.25	12.50			26.25
20685	054-009	AS	ADD VAL CHG	803092	01/04/2012	12.50	1.25	12.50			26.25
20685	054-009	AS	ADD VAL CHG	803093	01/04/2012	12.50	1.25	12.50			26.25
20685	054-009	AS	ADD VAL CHG	803094	01/04/2012	12.50	1.25	12.50			26.25
20685	054-009	AS	ADD VAL CHG	803095	01/04/2012	12.50	1.25	12.50			26.25
20685	054-009	AS	ADD VAL CHG	803096	01/04/2012	12.50	1.25	12.50			26.25
20685	054-009	AS	ADD VAL CHG	803097	01/04/2012	12.50	1.25	12.50			26.25
20685	054-009	AS	ADD VAL CHG	803098	01/04/2012	12.50	1.25	12.50			26.25
20685	054-009	AS	DEL VAL CHG	051632	01/04/2012	12.50-	1.25-	12.50-			26.25-
20685	054-009	AS	DEL VAL CHG	051633	01/04/2012	12.50-	1.25-	12.50-			26.25-
20685	054-009	AS	DEL VAL CHG	051635	01/04/2012	12.50-	1.25-	12.50-			26.25-
20685	054-009	AS	DEL VAL CHG	051637	01/04/2012	12.50-	1.25-	12.50-			26.25-
20685	054-009	AS	DEL VAL CHG	051640	01/04/2012	12.50-	1.25-	12.50-			26.25-
20685	054-009	AS	DEL VAL CHG	051641	01/04/2012	12.50-	1.25-	12.50-			26.25-
20685	054-009	AS	DEL VAL CHG	051647	01/04/2012	12.50-	1.25-	12.50-			26.25-
20685	054-009	AS	DEL VAL CHG	051648	01/04/2012	12.50-	1.25-	12.50-			26.25-
20685	054-009	AS	DEL VAL CHG	051649	01/04/2012	12.50-	1.25-	12.50-			26.25-
20685	054-009	AS	DEL VAL CHG	051650	01/04/2012	12.50-	1.25-	12.50-			26.25-
20685	054-009	AS	ADD VAL CHG	803106	01/11/2012			12.50			12.50
20685	054-009	TC	PEN CANCEL	051568	01/11/2012		10.00-				10.00-
20685	054-009	AS	DEL VAL CHG	051605	01/11/2012			12.50-			12.50-
20685	054-009	AS	ADD VAL CHG	803241	01/25/2012			12.50			12.50
20685	054-009	AS	DEL VAL CHG	050127	01/25/2012			12.50-			12.50-
20685	054-009	TC	PEN CANCEL	803089	02/06/2012		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	803090	02/06/2012		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	803091	02/06/2012		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	803093	02/06/2012		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	803094	02/06/2012		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	803095	02/06/2012		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	803096	02/06/2012		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	803097	02/06/2012		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	803098	02/06/2012		1.25-				1.25-
20685	054-009	AS	ADD VAL CHG	803322	02/08/2012			12.50			12.50
20685	054-009	AS	DEL VAL CHG	051323	02/08/2012			12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-009	TC	PEN CANCEL	803092	02/17/2012		1.25-				1.25-
20685	054-009	AS	ADD VAL CHG	803431	02/29/2012			12.50			12.50
20685	054-009	AS	DEL VAL CHG	052264	02/29/2012			12.50-			12.50-
20685	054-009	TC	PEN CANCEL	052009	03/20/2012		1.25-				1.25-
20685	054-009	AS	ADD VAL CHG	803644	04/04/2012			12.50			12.50
20685	054-009	AS	ADD VAL CHG	803647	04/04/2012			12.50			12.50
20685	054-009	AS	DEL VAL CHG	050843	04/04/2012			12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	053102	04/04/2012			12.50-			12.50-
20685	054-009	TC	PEN CANCEL	800437	04/05/2012		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	050533	04/16/2012				1.25-		1.25-
20685	054-009	TC	PEN CANCEL	051395	04/16/2012				1.25-		1.25-
20685	054-009	TC	PEN CANCEL	050040	04/16/2012				1.25-		1.25-
20685	054-009	TC	PEN CANCEL	050645	04/16/2012				1.25-		1.25-
20685	054-009	TC	PEN CANCEL	050864	04/16/2012				1.25-		1.25-
20685	054-009	AU	PEN CHANGES	051266	04/17/2012				1.25		1.25
20685	054-009	AU	PRM COL ADJ	051266	04/17/2012			12.50			12.50
20685	054-009	TC	PEN CANCEL	050168	04/18/2012				1.25-		1.25-
20685	054-009	TC	PEN CANCEL	050669	04/18/2012				1.25-		1.25-
20685	054-009	TC	PEN CANCEL	051475	04/18/2012				64.00-		64.00-
20685	054-009	TC	PEN CANCEL	069720	04/18/2012				10.00-		10.00-
20685	054-009	TC	PEN CANCEL	049944	04/24/2012				1.25-		1.25-
20685	054-009	TC	PEN CANCEL	803033	04/27/2012				1.25-		1.25-
20685	054-009	TC	PEN CANCEL	803644	05/03/2012				1.25-		1.25-
20685	054-009	TC	PEN CHANGES	050119	06/30/2012				1.25		1.25
20685	054-009	TC	PEN CANCEL	050119	06/30/2012				1.25-		1.25-
20685	054-009	TC	PEN CANCEL	050119	06/30/2012				1.25-		1.25-
20685	054-013	AS	ADD VAL CHG	800511	08/24/2011	12.50		12.50			25.00
20685	054-013	AS	ADD VAL CHG	800512	08/24/2011	12.50		12.50			25.00
20685	054-013	AS	ADD VAL CHG	800513	08/24/2011	12.50		12.50			25.00
20685	054-013	AS	ADD VAL CHG	800514	08/24/2011	12.50		12.50			25.00
20685	054-013	AS	DEL VAL CHG	058490	08/24/2011	12.50-		12.50-			25.00-
20685	054-013	AS	DEL VAL CHG	058497	08/24/2011	12.50-		12.50-			25.00-
20685	054-013	AS	DEL VAL CHG	058499	08/24/2011	12.50-		12.50-			25.00-
20685	054-013	AS	DEL VAL CHG	058505	08/24/2011	12.50-		12.50-			25.00-
20685	054-043	AS	ADD VAL CHG	803136	01/11/2012			12.50			12.50
20685	054-043	AS	DEL VAL CHG	077769	01/11/2012			12.50-			12.50-
20685	054-044	AS	ADD VAL CHG	801286	09/14/2011	12.50		12.50			25.00
20685	054-044	AS	DEL VAL CHG	077792	09/14/2011	12.50-		12.50-			25.00-
20685	054-044	TC	PEN CANCEL	077780	05/04/2012				1.25-		1.25-
20685	054-050	AS	ADD VAL CHG	801971	10/12/2011	12.50		12.50			25.00
20685	054-050	AS	ADD VAL CHG	801974	10/12/2011	12.50		12.50			25.00
20685	054-050	AS	DEL VAL CHG	079360	10/12/2011	12.50-		12.50-			25.00-
20685	054-050	AS	DEL VAL CHG	079616	10/12/2011	12.50-		12.50-			25.00-
20685	054-050	AS	ADD VAL CHG	802441	11/16/2011	12.50		12.50			25.00
20685	054-050	AS	DEL VAL CHG	079621	11/16/2011	12.50-		12.50-			25.00-
20685	054-050	AS	ADD VAL CHG	803463	02/29/2012			12.50			12.50
20685	054-050	AS	DEL VAL CHG	079357	02/29/2012			12.50-			12.50-
20685	054-050	TC	PEN CANCEL	079356	04/16/2012				1.25-		1.25-
20685	054-063	AS	ADD VAL CHG	800525	08/24/2011	12.50		12.50			25.00
20685	054-063	AS	DEL VAL CHG	059060	08/24/2011	12.50-		12.50-			25.00-
20685	054-064	AS	ADD VAL CHG	801151	09/14/2011	12.50		12.50			25.00
20685	054-064	AS	DEL VAL CHG	080847	09/14/2011	12.50-		12.50-			25.00-
20685	054-064	AS	ADD VAL CHG	801557	10/05/2011	12.50		12.50			25.00
20685	054-064	AS	DEL VAL CHG	075120	10/05/2011	12.50-		12.50-			25.00-
20685	054-064	AS	ADD VAL CHG	803623	04/04/2012			12.50			12.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-064	AS	DEL VAL CHG	075115	04/04/2012			12.50-			12.50-
20685	054-064	TC	PEN CANCEL	803623	04/13/2012				1.25-		1.25-
20685	054-068	TC	PEN CANCEL	069441	12/27/2011		1.25-				1.25-
20685	054-068	TC	PEN CANCEL	069520	12/27/2011		1.25-				1.25-
20685	054-068	TC	PEN CANCEL	069665	04/18/2012				1.25-		1.25-
20685	054-068	TC	PEN CANCEL	069635	04/19/2012				1.25-		1.25-
20685	054-068	AU	PEN CHANGES	069692	04/20/2012				1.25		1.25
20685	054-068	AU	PRM COL ADJ	069692	04/20/2012			12.50			12.50
20685	054-071	AS	ADD VAL CHG	803135	01/11/2012			12.50			12.50
20685	054-071	AS	DEL VAL CHG	077721	01/11/2012			12.50-			12.50-
20685	054-073	AS	ADD VAL CHG	801423	09/28/2011	12.50		12.50			25.00
20685	054-073	AS	DEL VAL CHG	089377	09/28/2011	12.50-		12.50-			25.00-
20685	054-087	AS	ADD VAL CHG	800498	08/24/2011	12.50		12.50			25.00
20685	054-087	AS	ADD VAL CHG	800499	08/24/2011	12.50		12.50			25.00
20685	054-087	AS	DEL VAL CHG	058083	08/24/2011	12.50-		12.50-			25.00-
20685	054-087	AS	DEL VAL CHG	058100	08/24/2011	12.50-		12.50-			25.00-
20685	054-087	AS	ADD VAL CHG	801183	09/14/2011	12.50		12.50			25.00
20685	054-087	AS	DEL VAL CHG	089253	09/14/2011	12.50-		12.50-			25.00-
20685	054-087	AS	ADD VAL CHG	801888	10/12/2011	12.50		12.50			25.00
20685	054-087	AS	DEL VAL CHG	089802	10/12/2011	12.50-		12.50-			25.00-
20685	054-087	TC	PEN CANCEL	089823	12/27/2011		1.25-				1.25-
20685	054-087	TC	PEN CANCEL	089809	04/16/2012				1.25-		1.25-
20685	054-095	TC	PEN CANCEL	042892	12/27/2011		1.25-				1.25-
20685	054-101	AS	ADD VAL CHG	800506	08/24/2011	12.50		12.50			25.00
20685	054-101	AS	ADD VAL CHG	800507	08/24/2011	12.50		12.50			25.00
20685	054-101	AS	ADD VAL CHG	800509	08/24/2011	12.50		12.50			25.00
20685	054-101	AS	ADD VAL CHG	800510	08/24/2011	12.50		12.50			25.00
20685	054-101	AS	ADD VAL CHG	800515	08/24/2011	12.50		12.50			25.00
20685	054-101	AS	ADD VAL CHG	800529	08/24/2011	12.50		12.50			25.00
20685	054-101	AS	DEL VAL CHG	058471	08/24/2011	12.50-		12.50-			25.00-
20685	054-101	AS	DEL VAL CHG	058476	08/24/2011	12.50-		12.50-			25.00-
20685	054-101	AS	DEL VAL CHG	058479	08/24/2011	12.50-		12.50-			25.00-
20685	054-101	AS	DEL VAL CHG	058484	08/24/2011	12.50-		12.50-			25.00-
20685	054-101	AS	DEL VAL CHG	058557	08/24/2011	12.50-		12.50-			25.00-
20685	054-101	AS	DEL VAL CHG	059132	08/24/2011	12.50-		12.50-			25.00-
20685	054-101	AS	ADD VAL CHG	800904	09/07/2011	12.50		12.50			25.00
20685	054-101	AS	DEL VAL CHG	042576	09/07/2011	12.50-		12.50-			25.00-
20685	054-101	AS	ADD VAL CHG	801011	09/14/2011	12.50		12.50			25.00
20685	054-101	AS	ADD VAL CHG	801252	09/14/2011	12.50		12.50			25.00
20685	054-101	AS	DEL VAL CHG	058470	09/14/2011	12.50-		12.50-			25.00-
20685	054-101	AS	DEL VAL CHG	042735	09/14/2011	12.50-		12.50-			25.00-
20685	054-101	AS	ADD VAL CHG	801544	10/05/2011	12.50		12.50			25.00
20685	054-101	AS	ADD VAL CHG	801652	10/05/2011	12.50		12.50			25.00
20685	054-101	AS	DEL VAL CHG	800507	10/05/2011	12.50-		12.50-			25.00-
20685	054-101	AS	DEL VAL CHG	042215	10/05/2011	12.50-		12.50-			25.00-
20685	054-101	AS	ADD VAL CHG	801807	10/12/2011	12.50		12.50			25.00
20685	054-101	AS	DEL VAL CHG	042790	10/12/2011	12.50-		12.50-			25.00-
20685	054-101	AS	ADD VAL CHG	802038	10/19/2011	12.50		12.50			25.00
20685	054-101	AS	DEL VAL CHG	069225	10/19/2011	12.50-		12.50-			25.00-
20685	054-101	AS	ADD VAL CHG	802637	11/22/2011	12.50		12.50			25.00
20685	054-101	AS	ADD VAL CHG	802638	11/22/2011			12.50			12.50
20685	054-101	AS	DEL VAL CHG	069236	11/22/2011	12.50-		12.50-			25.00-
20685	054-101	AS	DEL VAL CHG	069275	11/22/2011			12.50-			12.50-
20685	054-101	AS	ADD VAL CHG	802850	12/12/2011			12.50			12.50
20685	054-101	AS	DEL VAL CHG	042614	12/12/2011			12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-101	TC	PEN CANCEL	802637	12/19/2011		1.25-				1.25-
20685	054-101	TC	PEN CANCEL	070022	12/21/2011		2.50-				2.50-
20685	054-101	TC	PEN CANCEL	042906	12/27/2011		1.25-				1.25-
20685	054-101	TC	PEN CANCEL	042910	12/27/2011		1.25-				1.25-
20685	054-101	TC	PEN CANCEL	057905	12/27/2011		1.25-				1.25-
20685	054-101	TC	PEN CANCEL	058672	12/27/2011		1.25-				1.25-
20685	054-101	TC	PEN CANCEL	058711	12/27/2011		1.25-				1.25-
20685	054-101	TC	PEN CANCEL	070009	12/27/2011		1.25-				1.25-
20685	054-101	TC	PEN CANCEL	070018	12/27/2011		1.25-				1.25-
20685	054-101	TC	PEN CANCEL	070193	12/27/2011		2.50-				2.50-
20685	054-101	AS	ADD VAL CHG	803048	12/28/2011			12.50			12.50
20685	054-101	AS	ADD VAL CHG	803060	12/28/2011			12.50			12.50
20685	054-101	AS	ADD VAL CHG	803075	12/28/2011			25.00			25.00
20685	054-101	AS	DEL VAL CHG	058671	12/28/2011			12.50-			12.50-
20685	054-101	AS	DEL VAL CHG	069424	12/28/2011			12.50-			12.50-
20685	054-101	AS	DEL VAL CHG	070344	12/28/2011			25.00-			25.00-
20685	054-101	TC	PEN CANCEL	042158	12/31/2011		1.25-				1.25-
20685	054-101	TC	PEN CANCEL	069304	01/10/2012		5.00-				5.00-
20685	054-101	AU	PRM COL ADJ	070038	01/10/2012	12.50	1.25				13.75
20685	054-101	AS	ADD VAL CHG	803111	01/11/2012			12.50			12.50
20685	054-101	AS	ADD VAL CHG	803116	01/11/2012			12.50			12.50
20685	054-101	AS	ADD VAL CHG	803117	01/11/2012			12.50			12.50
20685	054-101	AS	DEL VAL CHG	059136	01/11/2012			12.50-			12.50-
20685	054-101	AS	DEL VAL CHG	069444	01/11/2012			12.50-			12.50-
20685	054-101	AS	DEL VAL CHG	070281	01/11/2012			12.50-			12.50-
20685	054-101	TC	PEN CANCEL	069340	01/20/2012		1.25-				1.25-
20685	054-101	AS	ADD VAL CHG	803242	01/25/2012			12.50			12.50
20685	054-101	AS	DEL VAL CHG	803048	01/25/2012			12.50-			12.50-
20685	054-101	AS	ADD VAL CHG	803458	02/29/2012			25.00			25.00
20685	054-101	AS	ADD VAL CHG	803459	02/29/2012			37.50			37.50
20685	054-101	AU	DEL SP ASST	042142	02/29/2012			12.50-			12.50-
20685	054-101	AS	DEL VAL CHG	070185	02/29/2012			25.00-			25.00-
20685	054-101	AS	DEL VAL CHG	070331	02/29/2012			37.50-			37.50-
20685	054-101	AS	ADD VAL CHG	803678	04/04/2012			12.50			12.50
20685	054-101	AS	DEL VAL CHG	042653	04/04/2012			12.50-			12.50-
20685	054-101	TC	PEN CANCEL	042758	04/16/2012				2.50-		2.50-
20685	054-101	TC	PEN CANCEL	070280	04/17/2012				1.25-		1.25-
20685	054-101	TC	PEN CANCEL	042994	04/18/2012				1.25-		1.25-
20685	054-101	TC	PEN CANCEL	069337	04/18/2012				1.25-		1.25-
20685	054-101	TC	PEN CANCEL	042633	04/19/2012				1.25-		1.25-
20685	054-101	TC	PEN CANCEL	070003	06/07/2012				1.25-		1.25-
20685	054-103	AS	ADD VAL CHG	801302	09/14/2011	12.50		12.50			25.00
20685	054-103	AS	DEL VAL CHG	086333	09/14/2011	12.50-		12.50-			25.00-
20685	054-103	AS	ADD VAL CHG	801700	10/05/2011	12.50		12.50			25.00
20685	054-103	AS	DEL VAL CHG	086017	10/05/2011	12.50-		12.50-			25.00-
20685	054-103	AS	ADD VAL CHG	801894	10/12/2011			12.50			12.50
20685	054-103	AS	DEL VAL CHG	086321	10/12/2011			12.50-			12.50-
20685	054-103	AS	ADD VAL CHG	802003	10/19/2011	12.50		12.50			25.00
20685	054-103	AS	DEL VAL CHG	086377	10/19/2011	12.50-		12.50-			25.00-
20685	054-103	TC	PEN CANCEL	086264	12/19/2011		1.25-				1.25-
20685	054-103	TC	PEN CANCEL	086083	12/27/2011		1.25-				1.25-
20685	054-103	TC	PEN CANCEL	086198	12/27/2011		1.25-				1.25-
20685	054-103	TC	PEN CANCEL	086220	12/27/2011		1.25-				1.25-
20685	054-103	TC	PEN CANCEL	086318	12/27/2011		1.25-				1.25-
20685	054-103	TC	PEN CANCEL	086334	12/27/2011		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-103	TC	PEN CANCEL	086220	04/16/2012				1.25-		1.25-
20685	054-103	TC	PEN CANCEL	086264	04/16/2012				1.25-		1.25-
20685	054-103	TC	PEN CANCEL	086198	04/19/2012				1.25-		1.25-
20685	054-106	AS	ADD VAL CHG	801701	10/05/2011	12.50		12.50			25.00
20685	054-106	AS	ADD VAL CHG	801704	10/05/2011	12.50		12.50			25.00
20685	054-106	AS	DEL VAL CHG	086667	10/05/2011	12.50-		12.50-			25.00-
20685	054-106	AS	DEL VAL CHG	086705	10/05/2011	12.50-		12.50-			25.00-
20685	054-106	TC	PEN CANCEL	086651	12/27/2011		1.25-				1.25-
20685	054-106	TC	PEN CANCEL	086742	12/27/2011		1.25-				1.25-
20685	054-106	TC	PEN CANCEL	086630	04/23/2012				1.25-		1.25-
20685	054-107	AS	ADD VAL CHG	802183	11/02/2011	12.50		12.50			25.00
20685	054-107	AS	DEL VAL CHG	086458	11/02/2011	12.50-		12.50-			25.00-
20685	054-107	TC	PEN CANCEL	086487	04/18/2012				1.25-		1.25-
20685	054-109	AS	ADD VAL CHG	802639	11/22/2011			12.50			12.50
20685	054-109	AS	DEL VAL CHG	069365	11/22/2011			12.50-			12.50-
20685	054-115	AS	ADD VAL CHG	801972	10/12/2011	12.50		12.50			25.00
20685	054-115	AS	DEL VAL CHG	079437	10/12/2011	12.50-		12.50-			25.00-
20685	054-115	AS	ADD VAL CHG	802710	11/30/2011	12.50		12.50			25.00
20685	054-115	AS	DEL VAL CHG	079575	11/30/2011	12.50-		12.50-			25.00-
20685	054-115	TC	PEN CANCEL	079513	12/27/2011		1.25-				1.25-
20685	054-116	TC	PEN CANCEL	069813	04/18/2012				1.25-		1.25-
20685	054-124	AS	ADD VAL CHG	801048	09/14/2011	12.50		12.50			25.00
20685	054-124	AS	DEL VAL CHG	078114	09/14/2011	12.50-		12.50-			25.00-
20685	054-124	AS	ADD VAL CHG	801560	10/05/2011	12.50		12.50			25.00
20685	054-124	AS	DEL VAL CHG	078295	10/05/2011	12.50-		12.50-			25.00-
20685	054-124	TC	PEN CANCEL	077651	12/27/2011		1.25-				1.25-
20685	054-124	TC	PEN CANCEL	078077	12/27/2011		1.25-				1.25-
20685	054-124	TC	PEN CANCEL	078117	12/27/2011		1.25-				1.25-
20685	054-124	AS	ADD VAL CHG	803007	12/28/2011			12.50			12.50
20685	054-124	AS	ADD VAL CHG	803008	12/28/2011			12.50			12.50
20685	054-124	AS	ADD VAL CHG	803009	12/28/2011			12.50			12.50
20685	054-124	AS	ADD VAL CHG	803010	12/28/2011			12.50			12.50
20685	054-124	AS	DEL VAL CHG	077648	12/28/2011			12.50-			12.50-
20685	054-124	AS	DEL VAL CHG	078125	12/28/2011			12.50-			12.50-
20685	054-124	AS	DEL VAL CHG	078198	12/28/2011			12.50-			12.50-
20685	054-124	AS	DEL VAL CHG	078292	12/28/2011			12.50-			12.50-
20685	054-124	AS	ADD VAL CHG	803137	01/11/2012			12.50			12.50
20685	054-124	AS	DEL VAL CHG	078204	01/11/2012			12.50-			12.50-
20685	054-124	AS	ADD VAL CHG	803312	02/08/2012			12.50			12.50
20685	054-124	AS	DEL VAL CHG	078173	02/08/2012			12.50-			12.50-
20685	054-124	TC	PEN CANCEL	077651	04/16/2012				1.25-		1.25-
20685	054-124	TC	PEN CANCEL	077891	05/14/2012				1.25-		1.25-
20685	054-124	TC	PEN CANCEL	078136	05/16/2012				1.25-		1.25-
20685	054-125	TC	PEN CANCEL	086557	12/27/2011		1.25-				1.25-
20685	054-125	TC	PEN CANCEL	086551	04/16/2012				1.25-		1.25-
20685	054-126	TC	PEN CANCEL	043014	12/27/2011		1.25-				1.25-
20685	054-126	TC	PEN CANCEL	043113	12/27/2011		1.25-				1.25-
20685	054-126	AS	ADD VAL CHG	803122	01/11/2012			12.50			12.50
20685	054-126	AS	ADD VAL CHG	803123	01/11/2012			12.50			12.50
20685	054-126	AS	ADD VAL CHG	803124	01/11/2012			12.50			12.50
20685	054-126	AS	DEL VAL CHG	043026	01/11/2012			12.50-			12.50-
20685	054-126	AS	DEL VAL CHG	043056	01/11/2012			12.50-			12.50-
20685	054-126	AS	DEL VAL CHG	043115	01/11/2012			12.50-			12.50-
20685	054-127	AS	ADD VAL CHG	802851	12/12/2011			12.50			12.50
20685	054-127	AS	ADD VAL CHG	802852	12/12/2011			12.50			12.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-127	AS	DEL VAL CHG	043021	12/12/2011			12.50-			12.50-
20685	054-127	AS	DEL VAL CHG	043116	12/12/2011			12.50-			12.50-
20685	054-127	TC	PEN CANCEL	043105	04/18/2012				1.25-		1.25-
20685	054-127	TC	PEN CANCEL	043127	05/04/2012				1.25-		1.25-
20685	054-134	TC	PEN CANCEL	042660	12/27/2011		1.25-				1.25-
20685	054-135	AS	ADD VAL CHG	800142	08/24/2011	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	081100	08/24/2011	12.50-		12.50-			25.00-
20685	054-135	AU	PRM COL ADJ	083295	09/08/2011	12.50					12.50
20685	054-135	AS	ADD VAL CHG	801053	09/14/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801054	09/14/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801055	09/14/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801056	09/14/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801057	09/14/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801059	09/14/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801061	09/14/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801062	09/14/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801063	09/14/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801148	09/14/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801149	09/14/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801150	09/14/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801152	09/14/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801153	09/14/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801287	09/14/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801289	09/14/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801290	09/14/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801291	09/14/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801292	09/14/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801293	09/14/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801295	09/14/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801297	09/14/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801298	09/14/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801299	09/14/2011	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	080406	09/14/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080459	09/14/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080535	09/14/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080646	09/14/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081033	09/14/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082067	09/14/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083044	09/14/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083472	09/14/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083678	09/14/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080239	09/14/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080339	09/14/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080771	09/14/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080913	09/14/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081251	09/14/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080475	09/14/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081110	09/14/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081416	09/14/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081421	09/14/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081526	09/14/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081981	09/14/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082643	09/14/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083259	09/14/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083578	09/14/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-135	AS	DEL VAL CHG	083604	09/14/2011	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	801564	10/05/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801565	10/05/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801566	10/05/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801567	10/05/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801568	10/05/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801659	10/05/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801660	10/05/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	801661	10/05/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801662	10/05/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801663	10/05/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801664	10/05/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801665	10/05/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801666	10/05/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801667	10/05/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801668	10/05/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801669	10/05/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801670	10/05/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801671	10/05/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801672	10/05/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801673	10/05/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801680	10/05/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801681	10/05/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801682	10/05/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801683	10/05/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801684	10/05/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801685	10/05/2011	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	081244	10/05/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081417	10/05/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081437	10/05/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082373	10/05/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083196	10/05/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081104	10/05/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081126	10/05/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081138	10/05/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081144	10/05/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081208	10/05/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081234	10/05/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081307	10/05/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081310	10/05/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081356	10/05/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081552	10/05/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081589	10/05/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081634	10/05/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081703	10/05/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081707	10/05/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082109	10/05/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082991	10/05/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083170	10/05/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083245	10/05/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083269	10/05/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083556	10/05/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083640	10/05/2011	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	801787	10/12/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801788	10/12/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-135	AS	ADD VAL CHG	801789	10/12/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801790	10/12/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801791	10/12/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801792	10/12/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801793	10/12/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801794	10/12/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801796	10/12/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801880	10/12/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801882	10/12/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801883	10/12/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801884	10/12/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801885	10/12/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801906	10/12/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	801907	10/12/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801909	10/12/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801910	10/12/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801911	10/12/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801913	10/12/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801978	10/12/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801979	10/12/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801980	10/12/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801981	10/12/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801982	10/12/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801983	10/12/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801984	10/12/2011	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	080218	10/12/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080331	10/12/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080335	10/12/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	801053	10/12/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080470	10/12/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081316	10/12/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080572	10/12/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080584	10/12/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080978	10/12/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080668	10/12/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080994	10/12/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081131	10/12/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082367	10/12/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083161	10/12/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080362	10/12/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	080527	10/12/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080783	10/12/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081141	10/12/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081904	10/12/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083460	10/12/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080423	10/12/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080461	10/12/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080979	10/12/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081107	10/12/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081231	10/12/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081343	10/12/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083172	10/12/2011	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	801996	10/19/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801997	10/19/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	802039	10/19/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-135	AS	ADD VAL CHG	802040	10/19/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	802041	10/19/2011	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	083382	10/19/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083426	10/19/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081362	10/19/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081528	10/19/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082929	10/19/2011	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	802181	11/02/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	802190	11/02/2011	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	081622	11/02/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	801673	11/02/2011	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	802444	11/16/2011			12.50			12.50
20685	054-135	AS	DEL VAL CHG	083075	11/16/2011			12.50-			12.50-
20685	054-135	AS	ADD VAL CHG	802471	11/22/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	802571	11/22/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	802572	11/22/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	802573	11/22/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	802574	11/22/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	802575	11/22/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	802598	11/22/2011	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	083197	11/22/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	801978	11/22/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	801659	11/22/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	801982	11/22/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082096	11/22/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083137	11/22/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081848	11/22/2011	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	802711	11/30/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	802712	11/30/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802713	11/30/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	802714	11/30/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802715	11/30/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802716	11/30/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	802717	11/30/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802718	11/30/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802719	11/30/2011	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	802721	11/30/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802723	11/30/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802757	11/30/2011	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	081058	11/30/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081174	11/30/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081337	11/30/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081363	11/30/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081505	11/30/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081578	11/30/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081963	11/30/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	082230	11/30/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	082231	11/30/2011	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083146	11/30/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	083526	11/30/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	802574	11/30/2011	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	802823	12/12/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802893	12/12/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802894	12/12/2011			12.50			12.50
20685	054-135	AS	DEL VAL CHG	080571	12/12/2011			12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-135	AS	DEL VAL CHG	080803	12/12/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	082954	12/12/2011			12.50-			12.50-
20685	054-135	TC	PEN CANCEL	083474	12/16/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081999	12/19/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080531	12/20/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080175	12/21/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080888	12/21/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080900	12/21/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080912	12/21/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081859	12/21/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	082290	12/21/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080077	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080157	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080318	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080405	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080413	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080564	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080569	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080793	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081249	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081273	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081320	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081353	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081369	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081418	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081446	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081700	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081806	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081854	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081967	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	082229	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	082251	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	082271	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	082316	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	082949	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	082993	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	083030	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	083100	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	083236	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	083273	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	083321	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	083337	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	083483	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	083566	12/27/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	802716	12/28/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	082986	12/29/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	802575	12/31/2011		1.25-				1.25-
20685	054-135	AS	ADD VAL CHG	803084	01/04/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803085	01/04/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803086	01/04/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803087	01/04/2012			12.50			12.50
20685	054-135	AS	DEL VAL CHG	081497	01/04/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	082004	01/04/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	082051	01/04/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	082215	01/04/2012			12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-135	AU	PRM COL ADJ	080930	01/10/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803143	01/11/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803144	01/11/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803145	01/11/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803146	01/11/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803147	01/11/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803148	01/11/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803149	01/11/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803151	01/11/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803152	01/11/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803153	01/11/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803154	01/11/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803155	01/11/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803156	01/11/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803158	01/11/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803159	01/11/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803160	01/11/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803162	01/11/2012			12.50			12.50
20685	054-135	AS	DEL VAL CHG	080342	01/11/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	080395	01/11/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	080413	01/11/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	080454	01/11/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	080471	01/11/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	080487	01/11/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	080523	01/11/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	801793	01/11/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	080656	01/11/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	080948	01/11/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	080985	01/11/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081176	01/11/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081522	01/11/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	082273	01/11/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	082292	01/11/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	082322	01/11/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	082646	01/11/2012			12.50-			12.50-
20685	054-135	AS	ADD VAL CHG	803278	02/08/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803329	02/08/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803330	02/08/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803331	02/08/2012			12.50			12.50
20685	054-135	AS	DEL VAL CHG	081168	02/08/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	082957	02/08/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	802471	02/08/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	083436	02/08/2012			12.50-			12.50-
20685	054-135	TC	PEN CANCEL	081828	02/16/2012		1.25-				1.25-
20685	054-135	AS	ADD VAL CHG	803372	02/22/2012			12.50			12.50
20685	054-135	AS	DEL VAL CHG	080548	02/22/2012			12.50-			12.50-
20685	054-135	TC	PEN CANCEL	082368	02/27/2012		1.25-				1.25-
20685	054-135	AS	ADD VAL CHG	803418	02/29/2012			12.50			12.50
20685	054-135	AS	DEL VAL CHG	080243	02/29/2012			12.50-			12.50-
20685	054-135	AS	ADD VAL CHG	803468	03/07/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803469	03/07/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803470	03/07/2012			12.50			12.50
20685	054-135	AS	ADD VAL CHG	803488	03/07/2012			12.50			12.50
20685	054-135	AS	DEL VAL CHG	803155	03/07/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	083298	03/07/2012			12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-135	AS	DEL VAL CHG	083332	03/07/2012			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	083058	03/07/2012			12.50-			12.50-
20685	054-135	AS	ADD VAL CHG	803561	03/21/2012			12.50			12.50
20685	054-135	AS	DEL VAL CHG	082923	03/21/2012			12.50-			12.50-
20685	054-135	AS	ADD VAL CHG	803675	04/04/2012	12.50	1.25	12.50			26.25
20685	054-135	AS	DEL VAL CHG	081238	04/04/2012	12.50-	1.25-	12.50-			26.25-
20685	054-135	TC	PEN CANCEL	081320	04/16/2012				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	082306	04/16/2012				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	082346	04/16/2012				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	083273	04/16/2012				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	083343	04/16/2012				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	083427	04/16/2012				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080564	04/18/2012				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080608	04/18/2012				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	801153	04/18/2012				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	082344	04/18/2012				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081152	04/19/2012				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	082208	04/19/2012				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	082222	04/19/2012				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080732	04/20/2012				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080142	05/10/2012				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	803675	05/15/2012		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	803675	05/15/2012				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081971	05/21/2012				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	801663	05/22/2012				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	083695	05/24/2012				1.25-		1.25-
20685	054-135	AU	ADD SEPERAT	083243A	06/26/2012			12.50	1.25		13.75
20685	054-135	AU	ADD SEPERAT	082089A	06/26/2012			12.50	1.25		13.75
20685	054-135	AU	DEL SEPERAT	083243	06/26/2012			12.50-	1.25-		13.75-
20685	054-135	AU	DEL SEPERAT	082089	06/26/2012			12.50-	1.25-		13.75-
20685	054-135	AU	PEN CHANGES	080888	06/28/2012				1.25		1.25
20685	054-135	AU	PRM COL ADJ	080888	06/28/2012			12.50			12.50
20685	054-141	TC	PEN CANCEL	076290	12/27/2011		1.25-				1.25-
20685	054-146	TC	PEN CANCEL	042300	04/16/2012				1.25-		1.25-
20685	054-160	AS	ADD VAL CHG	802650	11/22/2011	12.50		12.50			25.00
20685	054-160	AS	DEL VAL CHG	078368	11/22/2011	12.50-		12.50-			25.00-
20685	054-160	AS	ADD VAL CHG	803138	01/11/2012			12.50			12.50
20685	054-160	AS	DEL VAL CHG	078458	01/11/2012			12.50-			12.50-
20685	054-166	AS	ADD VAL CHG	802853	12/12/2011			12.50			12.50
20685	054-166	AS	DEL VAL CHG	043236	12/12/2011			12.50-			12.50-
20685	054-166	TC	PEN CANCEL	043242	04/16/2012				1.25-		1.25-
20685	054-168	AS	ADD VAL CHG	801833	10/12/2011	12.50		12.50			25.00
20685	054-168	AS	DEL VAL CHG	058253	10/12/2011	12.50-		12.50-			25.00-
20685	054-168	TC	PEN CANCEL	058308	12/27/2011		1.25-				1.25-
20685	054-169	AS	ADD VAL CHG	800500	08/24/2011	12.50		12.50			25.00
20685	054-169	AS	ADD VAL CHG	800501	08/24/2011	12.50		12.50			25.00
20685	054-169	AS	ADD VAL CHG	800502	08/24/2011	12.50		12.50			25.00
20685	054-169	AS	ADD VAL CHG	800504	08/24/2011	12.50		12.50			25.00
20685	054-169	AS	ADD VAL CHG	800505	08/24/2011	12.50		12.50			25.00
20685	054-169	AS	ADD VAL CHG	800518	08/24/2011	12.50		12.50			25.00
20685	054-169	AS	ADD VAL CHG	800522	08/24/2011	12.50		12.50			25.00
20685	054-169	AS	ADD VAL CHG	800523	08/24/2011	12.50		12.50			25.00
20685	054-169	AS	ADD VAL CHG	800527	08/24/2011	12.50		12.50			25.00
20685	054-169	AS	DEL VAL CHG	058371	08/24/2011	12.50-		12.50-			25.00-
20685	054-169	AS	DEL VAL CHG	058379	08/24/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-169	AS	DEL VAL CHG	058386	08/24/2011	12.50-		12.50-			25.00-
20685	054-169	AS	DEL VAL CHG	058389	08/24/2011	12.50-		12.50-			25.00-
20685	054-169	AS	DEL VAL CHG	058390	08/24/2011	12.50-		12.50-			25.00-
20685	054-169	AS	DEL VAL CHG	058745	08/24/2011	12.50-		12.50-			25.00-
20685	054-169	AS	DEL VAL CHG	058940	08/24/2011	12.50-		12.50-			25.00-
20685	054-169	AS	DEL VAL CHG	058965	08/24/2011	12.50-		12.50-			25.00-
20685	054-169	AS	DEL VAL CHG	059085	08/24/2011	12.50-		12.50-			25.00-
20685	054-169	AS	ADD VAL CHG	801541	10/05/2011	12.50		12.50			25.00
20685	054-169	AS	ADD VAL CHG	801545	10/05/2011	12.50		12.50			25.00
20685	054-169	AS	DEL VAL CHG	800504	10/05/2011	12.50-		12.50-			25.00-
20685	054-169	AS	DEL VAL CHG	058956	10/05/2011	12.50-		12.50-			25.00-
20685	054-169	TC	PEN CANCEL	058910	12/27/2011		1.25-				1.25-
20685	054-169	TC	PEN CANCEL	058387	01/10/2012		1.25-				1.25-
20685	054-169	AS	ADD VAL CHG	803109	01/11/2012			12.50			12.50
20685	054-169	AS	DEL VAL CHG	058958	01/11/2012			12.50-			12.50-
20685	054-169	TC	PEN CANCEL	059183	01/31/2012		1.25-				1.25-
20685	054-169	TC	PEN CHANGES	058960	02/29/2012		1.25				1.25
20685	054-169	TC	PEN CANCEL	058960	02/29/2012		1.25-				1.25-
20685	054-169	TC	PEN CANCEL	058960	02/29/2012		1.25-				1.25-
20685	054-169	TC	PEN CANCEL	801545	04/17/2012				1.25-		1.25-
20685	054-169	TC	PEN CANCEL	059077	04/19/2012				1.25-		1.25-
20685	054-170	AS	ADD VAL CHG	800524	08/24/2011	12.50		12.50			25.00
20685	054-170	AS	DEL VAL CHG	059057	08/24/2011	12.50-		12.50-			25.00-
20685	054-173	AS	ADD VAL CHG	800497	08/24/2011	12.50		12.50			25.00
20685	054-173	AS	ADD VAL CHG	800519	08/24/2011	12.50		12.50			25.00
20685	054-173	AS	ADD VAL CHG	800520	08/24/2011	12.50		12.50			25.00
20685	054-173	AS	ADD VAL CHG	800521	08/24/2011	12.50		12.50			25.00
20685	054-173	AS	ADD VAL CHG	800530	08/24/2011	12.50		12.50			25.00
20685	054-173	AS	DEL VAL CHG	058034	08/24/2011	12.50-		12.50-			25.00-
20685	054-173	AS	DEL VAL CHG	058861	08/24/2011	12.50-		12.50-			25.00-
20685	054-173	AS	DEL VAL CHG	058869	08/24/2011	12.50-		12.50-			25.00-
20685	054-173	AS	DEL VAL CHG	058889	08/24/2011	12.50-		12.50-			25.00-
20685	054-173	AS	DEL VAL CHG	059155	08/24/2011	12.50-		12.50-			25.00-
20685	054-173	AS	ADD VAL CHG	801070	09/14/2011	12.50		12.50			25.00
20685	054-173	AS	ADD VAL CHG	801187	09/14/2011	12.50		12.50			25.00
20685	054-173	AS	DEL VAL CHG	089600	09/14/2011	12.50-		12.50-			25.00-
20685	054-173	AS	DEL VAL CHG	089624	09/14/2011	12.50-		12.50-			25.00-
20685	054-173	AS	ADD VAL CHG	801540	10/05/2011	12.50		12.50			25.00
20685	054-173	AS	ADD VAL CHG	801714	10/05/2011	12.50		12.50			25.00
20685	054-173	AS	DEL VAL CHG	058094	10/05/2011	12.50-		12.50-			25.00-
20685	054-173	AS	DEL VAL CHG	089286	10/05/2011	12.50-		12.50-			25.00-
20685	054-173	AS	ADD VAL CHG	802034	10/19/2011	12.50		12.50			25.00
20685	054-173	AS	DEL VAL CHG	059008	10/19/2011	12.50-		12.50-			25.00-
20685	054-173	AS	ADD VAL CHG	802187	11/02/2011	12.50		12.50			25.00
20685	054-173	AS	DEL VAL CHG	089996	11/02/2011	12.50-		12.50-			25.00-
20685	054-173	AU	PRM COL ADJ	089658	11/07/2011	12.50					12.50
20685	054-173	AS	ADD VAL CHG	802493	11/22/2011	25.00		25.00			50.00
20685	054-173	AS	DEL VAL CHG	058857	11/22/2011	25.00-		25.00-			50.00-
20685	054-173	TC	PEN CANCEL	059163	12/27/2011		1.25-				1.25-
20685	054-173	TC	PEN CANCEL	089577	12/27/2011		1.25-				1.25-
20685	054-173	TC	PEN CANCEL	089656	12/27/2011		1.25-				1.25-
20685	054-173	TC	PEN CANCEL	089991	12/27/2011		1.25-				1.25-
20685	054-173	AS	ADD VAL CHG	803110	01/11/2012			12.50			12.50
20685	054-173	AS	DEL VAL CHG	059009	01/11/2012			12.50-			12.50-
20685	054-173	AS	ADD VAL CHG	803479	03/07/2012			12.50			12.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-173	AS	DEL VAL CHG	089331	03/07/2012			12.50-			12.50-
20685	054-173	TC	PEN CANCEL	089555	04/16/2012				1.25-		1.25-
20685	054-173	TC	PEN CANCEL	089671	04/16/2012				1.25-		1.25-
20685	054-173	TC	PEN CANCEL	089312	04/18/2012				1.25-		1.25-
20685	054-173	TC	PEN CANCEL	089299	04/30/2012				1.25-		1.25-
20685	054-180	TC	PEN CANCEL	056101	04/16/2012				1.25-		1.25-
20685	054-184	TC	PEN CANCEL	079962	12/27/2011		1.25-				1.25-
20685	054-185	AS	ADD VAL CHG	801049	09/14/2011	12.50		12.50			25.00
20685	054-185	AS	ADD VAL CHG	801050	09/14/2011	12.50		12.50			25.00
20685	054-185	AS	ADD VAL CHG	801051	09/14/2011	12.50		12.50			25.00
20685	054-185	AS	DEL VAL CHG	078527	09/14/2011	12.50-		12.50-			25.00-
20685	054-185	AS	DEL VAL CHG	078534	09/14/2011	12.50-		12.50-			25.00-
20685	054-185	AS	DEL VAL CHG	078548	09/14/2011	12.50-		12.50-			25.00-
20685	054-185	AS	ADD VAL CHG	802561	11/22/2011	12.50		12.50			25.00
20685	054-185	AS	ADD VAL CHG	802564	11/22/2011			12.50			12.50
20685	054-185	AS	ADD VAL CHG	802651	11/22/2011	12.50		12.50			25.00
20685	054-185	AS	DEL VAL CHG	078564	11/22/2011	12.50-		12.50-			25.00-
20685	054-185	AS	DEL VAL CHG	078544	11/22/2011			12.50-			12.50-
20685	054-185	AS	DEL VAL CHG	078521	11/22/2011	12.50-		12.50-			25.00-
20685	054-185	TC	PEN CANCEL	802651	12/31/2011		1.25-				1.25-
20685	054-185	AS	ADD VAL CHG	803139	01/11/2012			12.50			12.50
20685	054-185	AS	ADD VAL CHG	803140	01/11/2012			12.50			12.50
20685	054-185	AS	ADD VAL CHG	803141	01/11/2012			12.50			12.50
20685	054-185	AS	DEL VAL CHG	078492	01/11/2012			12.50-			12.50-
20685	054-185	AS	DEL VAL CHG	078539	01/11/2012			12.50-			12.50-
20685	054-185	AS	DEL VAL CHG	078559	01/11/2012			12.50-			12.50-
20685	054-186	AS	ADD VAL CHG	801042	09/14/2011	12.50		12.50			25.00
20685	054-186	AS	DEL VAL CHG	076376	09/14/2011	12.50-		12.50-			25.00-
20685	054-186	AS	ADD VAL CHG	803327	02/08/2012			12.50			12.50
20685	054-186	AS	DEL VAL CHG	076395	02/08/2012			12.50-			12.50-
20685	054-186	TC	PEN CANCEL	076344	04/16/2012				1.25-		1.25-
20685	054-189	AS	ADD VAL CHG	801043	09/14/2011	12.50		12.50			25.00
20685	054-189	AS	ADD VAL CHG	801044	09/14/2011	12.50		12.50			25.00
20685	054-189	AS	ADD VAL CHG	801045	09/14/2011	12.50		12.50			25.00
20685	054-189	AS	ADD VAL CHG	801046	09/14/2011	12.50		12.50			25.00
20685	054-189	AS	ADD VAL CHG	801047	09/14/2011	12.50		12.50			25.00
20685	054-189	AS	DEL VAL CHG	076585	09/14/2011	12.50-		12.50-			25.00-
20685	054-189	AS	DEL VAL CHG	076628	09/14/2011	12.50-		12.50-			25.00-
20685	054-189	AS	DEL VAL CHG	076685	09/14/2011	12.50-		12.50-			25.00-
20685	054-189	AS	DEL VAL CHG	076951	09/14/2011	12.50-		12.50-			25.00-
20685	054-189	AS	DEL VAL CHG	077065	09/14/2011	12.50-		12.50-			25.00-
20685	054-189	AS	ADD VAL CHG	802570	11/22/2011	12.50		12.50			25.00
20685	054-189	AS	DEL VAL CHG	076666	11/22/2011	12.50-		12.50-			25.00-
20685	054-189	TC	PEN CANCEL	076601	12/27/2011		1.25-				1.25-
20685	054-189	AS	ADD VAL CHG	803004	12/28/2011			12.50			12.50
20685	054-189	AS	ADD VAL CHG	803005	12/28/2011			12.50			12.50
20685	054-189	AS	ADD VAL CHG	803006	12/28/2011			12.50			12.50
20685	054-189	AS	DEL VAL CHG	076722	12/28/2011			12.50-			12.50-
20685	054-189	AS	DEL VAL CHG	076954	12/28/2011			12.50-			12.50-
20685	054-189	AS	DEL VAL CHG	077089	12/28/2011			12.50-			12.50-
20685	054-189	TC	PEN CANCEL	076485	02/15/2012		1.25-				1.25-
20685	055-003	AS	ADD VAL CHG	800419	08/24/2011	12.50		12.50			25.00
20685	055-003	AS	DEL VAL CHG	047588	08/24/2011	12.50-		12.50-			25.00-
20685	055-003	TC	PEN CANCEL	800419	04/16/2012				1.25-		1.25-
20685	055-006	TC	PEN CANCEL	041127	12/27/2011		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	055-016	AS	ADD VAL CHG	800310	08/24/2011	12.50		12.50			25.00
20685	055-016	AS	ADD VAL CHG	800312	08/24/2011	12.50		12.50			25.00
20685	055-016	AS	ADD VAL CHG	800313	08/24/2011	12.50		12.50			25.00
20685	055-016	AS	ADD VAL CHG	800316	08/24/2011	12.50		12.50			25.00
20685	055-016	AS	ADD VAL CHG	800317	08/24/2011	12.50		12.50			25.00
20685	055-016	AS	DEL VAL CHG	054925	08/24/2011	12.50-		12.50-			25.00-
20685	055-016	AS	DEL VAL CHG	055025	08/24/2011	12.50-		12.50-			25.00-
20685	055-016	AS	DEL VAL CHG	055044	08/24/2011	12.50-		12.50-			25.00-
20685	055-016	AS	DEL VAL CHG	055069	08/24/2011	12.50-		12.50-			25.00-
20685	055-016	AS	DEL VAL CHG	055118	08/24/2011	12.50-		12.50-			25.00-
20685	055-016	AS	ADD VAL CHG	801832	10/12/2011	12.50		12.50			25.00
20685	055-016	AS	DEL VAL CHG	055029	10/12/2011	12.50-		12.50-			25.00-
20685	055-016	AS	ADD VAL CHG	802700	11/30/2011	12.50		12.50			25.00
20685	055-016	AS	DEL VAL CHG	055043	11/30/2011	12.50-		12.50-			25.00-
20685	055-024	TC	PEN CANCEL	053938	12/27/2011		1.25-				1.25-
20685	055-026	AS	ADD VAL CHG	801005	09/14/2011	25.00		25.00			50.00
20685	055-026	AS	ADD VAL CHG	801278	09/14/2011	12.50		12.50			25.00
20685	055-026	AS	DEL VAL CHG	054098	09/14/2011	25.00-		25.00-			50.00-
20685	055-026	AS	DEL VAL CHG	054095	09/14/2011	12.50-		12.50-			25.00-
20685	055-026	AS	ADD VAL CHG	801633	10/05/2011	12.50		12.50			25.00
20685	055-026	AS	ADD VAL CHG	801634	10/05/2011	12.50		12.50			25.00
20685	055-026	AS	ADD VAL CHG	801636	10/05/2011	12.50		12.50			25.00
20685	055-026	AS	DEL VAL CHG	053989	10/05/2011	12.50-		12.50-			25.00-
20685	055-026	AS	DEL VAL CHG	054037	10/05/2011	12.50-		12.50-			25.00-
20685	055-026	AS	DEL VAL CHG	054103	10/05/2011	12.50-		12.50-			25.00-
20685	055-026	AS	ADD VAL CHG	802232	11/02/2011	12.50		12.50			25.00
20685	055-026	AS	ADD VAL CHG	802237	11/02/2011	12.50		12.50			25.00
20685	055-026	AS	ADD VAL CHG	802238	11/02/2011	12.50		12.50			25.00
20685	055-026	AS	ADD VAL CHG	802239	11/02/2011			12.50			12.50
20685	055-026	AS	DEL VAL CHG	053950	11/02/2011	12.50-		12.50-			25.00-
20685	055-026	AS	DEL VAL CHG	053951	11/02/2011	12.50-		12.50-			25.00-
20685	055-026	AS	DEL VAL CHG	053962	11/02/2011	12.50-		12.50-			25.00-
20685	055-026	AS	DEL VAL CHG	054040	11/02/2011			12.50-			12.50-
20685	055-026	AS	ADD VAL CHG	802525	11/22/2011	12.50		12.50			25.00
20685	055-026	AS	DEL VAL CHG	035194	11/22/2011	12.50-		12.50-			25.00-
20685	055-026	TC	PEN CANCEL	034820	12/27/2011		1.25-				1.25-
20685	055-026	TC	PEN CANCEL	034842	12/27/2011		1.25-				1.25-
20685	055-026	AS	ADD VAL CHG	803254	01/25/2012			12.50			12.50
20685	055-026	AS	DEL VAL CHG	035398	01/25/2012			12.50-			12.50-
20685	055-026	TC	PEN CANCEL	053768	01/30/2012		2.50-				2.50-
20685	055-026	TC	PEN CANCEL	054121	04/27/2012				1.25-		1.25-
20685	055-027	AS	ADD VAL CHG	802730	11/30/2011	12.50		12.50			25.00
20685	055-027	AS	DEL VAL CHG	055319	11/30/2011	12.50-		12.50-			25.00-
20685	055-027	AS	ADD VAL CHG	803433	02/29/2012			12.50			12.50
20685	055-027	AS	DEL VAL CHG	055318	02/29/2012			12.50-			12.50-
20685	055-028	AS	ADD VAL CHG	800172	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800174	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800175	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800176	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800177	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800178	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800180	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800181	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800182	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800183	08/24/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	055-028	AS	ADD VAL CHG	800184	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800186	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800290	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800311	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800314	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800315	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800357	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800358	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800359	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800360	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800361	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800362	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800363	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800364	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800365	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800366	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800371	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800381	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800382	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800384	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800385	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800386	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800387	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800605	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800606	08/24/2011	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	031818	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	031823	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	031837	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	031841	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	031843	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	031880	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	031889	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	031946	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	031956	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	031957	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	032005	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	032008	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	032010	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	054947	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	055059	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	055063	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	045659	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	045670	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	045687	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	045707	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	045697	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	045704	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	045711	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	045716	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	045731	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	045750	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	045815	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	045899	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	045917	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	045944	08/24/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	055-028	AS	DEL VAL CHG	045946	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	045958	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	045960	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	064272	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	064278	08/24/2011	12.50-		12.50-			25.00-
20685	055-028	AS	ADD VAL CHG	801459	09/28/2011	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	034039	09/28/2011	12.50-		12.50-			25.00-
20685	055-028	AS	ADD VAL CHG	801518	10/05/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	801603	10/05/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	801605	10/05/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	801618	10/05/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	801619	10/05/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	801635	10/05/2011	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	031594	10/05/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	031532	10/05/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	034677	10/05/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	045743	10/05/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	045977	10/05/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	054065	10/05/2011	12.50-		12.50-			25.00-
20685	055-028	AU	PRM COL ADJ	032103	10/10/2011	12.50					12.50
20685	055-028	AS	ADD VAL CHG	802136	10/26/2011	250.00		250.00			500.00
20685	055-028	AS	ADD VAL CHG	802137	10/26/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	802140	10/26/2011	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	034384	10/26/2011	250.00-		250.00-			500.00-
20685	055-028	AS	DEL VAL CHG	034658	10/26/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	045748	10/26/2011	12.50-		12.50-			25.00-
20685	055-028	AS	ADD VAL CHG	802463	11/22/2011	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	802524	11/22/2011	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	031821	11/22/2011	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	031662	11/22/2011	12.50-		12.50-			25.00-
20685	055-028	TC	PEN CANCEL	031900	12/19/2011		1.25-				1.25-
20685	055-028	TC	PEN CANCEL	031722	12/27/2011		1.25-				1.25-
20685	055-028	TC	PEN CANCEL	031784	12/27/2011		1.25-				1.25-
20685	055-028	TC	PEN CANCEL	032016	12/27/2011		1.25-				1.25-
20685	055-028	TC	PEN CANCEL	054857	12/27/2011		1.25-				1.25-
20685	055-028	TC	PEN CANCEL	064276	12/27/2011		1.25-				1.25-
20685	055-028	AS	ADD VAL CHG	803018	12/28/2011			12.50			12.50
20685	055-028	AS	DEL VAL CHG	031993	12/28/2011			12.50-			12.50-
20685	055-028	AS	ADD VAL CHG	803284	02/08/2012			12.50			12.50
20685	055-028	AS	ADD VAL CHG	803309	02/08/2012			12.50			12.50
20685	055-028	AS	DEL VAL CHG	032059	02/08/2012			12.50-			12.50-
20685	055-028	AS	DEL VAL CHG	055117	02/08/2012			12.50-			12.50-
20685	055-028	TC	PEN CANCEL	031721	04/16/2012				1.25-		1.25-
20685	055-028	TC	PEN CANCEL	031856	04/16/2012				2.50-		2.50-
20685	055-028	TC	PEN CANCEL	064364	04/23/2012				1.25-		1.25-
20685	055-028	TC	PEN CANCEL	054893	06/07/2012				1.25-		1.25-
20685	055-034	AS	ADD VAL CHG	801228	09/14/2011	12.50		12.50			25.00
20685	055-034	AS	DEL VAL CHG	034724	09/14/2011	12.50-		12.50-			25.00-
20685	059-004	AS	ADD VAL CHG	800962	09/14/2011	12.50		12.50			25.00
20685	059-004	AS	DEL VAL CHG	030320	09/14/2011	12.50-		12.50-			25.00-
20685	059-004	TC	PEN CANCEL	046484	12/27/2011		1.25-				1.25-
20685	059-004	TC	PEN CANCEL	046484	04/16/2012				1.25-		1.25-
20685	059-019	AS	ADD VAL CHG	800403	08/24/2011	12.50		12.50			25.00
20685	059-019	AS	DEL VAL CHG	047230	08/24/2011	12.50-		12.50-			25.00-
20685	059-029	AS	ADD VAL CHG	800389	08/24/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	059-029	AS	DEL VAL CHG	046023	08/24/2011	12.50-		12.50-			25.00-
20685	059-029	AS	ADD VAL CHG	800760	08/31/2011	12.50		12.50			25.00
20685	059-029	AS	DEL VAL CHG	065811	08/31/2011	12.50-		12.50-			25.00-
20685	059-029	AS	ADD VAL CHG	802126	10/26/2011	12.50		12.50			25.00
20685	059-029	AS	ADD VAL CHG	802128	10/26/2011	12.50		12.50			25.00
20685	059-029	AS	DEL VAL CHG	003794	10/26/2011	12.50-		12.50-			25.00-
20685	059-029	AS	DEL VAL CHG	031294	10/26/2011	12.50-		12.50-			25.00-
20685	059-029	AS	ADD VAL CHG	802161	11/02/2011	12.50		12.50			25.00
20685	059-029	AS	DEL VAL CHG	030271	11/02/2011	12.50-		12.50-			25.00-
20685	059-029	AS	ADD VAL CHG	802513	11/22/2011	12.50		12.50			25.00
20685	059-029	AS	DEL VAL CHG	003799	11/22/2011	12.50-		12.50-			25.00-
20685	059-029	TC	PEN CANCEL	002576	12/19/2011		1.25-				1.25-
20685	059-029	AS	ADD VAL CHG	803246	01/25/2012			12.50			12.50
20685	059-029	AS	DEL VAL CHG	003793	01/25/2012			12.50-			12.50-
20685	059-031	TC	PEN CANCEL	064503	12/27/2011		1.25-				1.25-
20685	059-035	AS	ADD VAL CHG	802143	10/26/2011	12.50		12.50			25.00
20685	059-035	AS	DEL VAL CHG	046122	10/26/2011	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	800168	08/24/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800171	08/24/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800197	08/24/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800199	08/24/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800356	08/24/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800367	08/24/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800368	08/24/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800369	08/24/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800370	08/24/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800372	08/24/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800373	08/24/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800374	08/24/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800375	08/24/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800376	08/24/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800377	08/24/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800378	08/24/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800379	08/24/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800380	08/24/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800391	08/24/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800399	08/24/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800404	08/24/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800405	08/24/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800406	08/24/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800407	08/24/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800422	08/24/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800607	08/24/2011	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	002995	08/24/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	003429	08/24/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	030778	08/24/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	031374	08/24/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	045656	08/24/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	045758	08/24/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	045767	08/24/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	045786	08/24/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	045802	08/24/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	045820	08/24/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	045827	08/24/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	045853	08/24/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	059-040	AS	DEL VAL CHG	045868	08/24/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	045878	08/24/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	045883	08/24/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	045887	08/24/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	045890	08/24/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	045896	08/24/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	046058	08/24/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	046614	08/24/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	047247	08/24/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	047268	08/24/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	047272	08/24/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	047273	08/24/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	047283	08/24/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	064769	08/24/2011	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	800729	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800730	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800731	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800732	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800733	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800734	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800735	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800736	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800737	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800738	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800739	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800740	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800741	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800742	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800743	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800744	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800745	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800746	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800747	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800748	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800749	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800750	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800751	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800752	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800753	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800754	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800755	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800756	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800757	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800758	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800759	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800761	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800762	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800763	08/31/2011	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	065185	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065468	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065551	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065559	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065572	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065579	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065590	08/31/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	059-040	AS	DEL VAL CHG	065600	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065605	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065619	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065628	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065630	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065647	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065648	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065657	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065658	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065677	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065684	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065692	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065696	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065709	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065713	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065715	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065719	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065726	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065729	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065730	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065748	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065749	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065753	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065763	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065844	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065849	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065880	08/31/2011	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	800946	09/14/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800963	09/14/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800986	09/14/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800987	09/14/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801019	09/14/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801020	09/14/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801223	09/14/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801224	09/14/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801227	09/14/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801269	09/14/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801270	09/14/2011	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	002880	09/14/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	031140	09/14/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	046621	09/14/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	046794	09/14/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	064818	09/14/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	064929	09/14/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	003408	09/14/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	031169	09/14/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	003335	09/14/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	045892	09/14/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	046911	09/14/2011	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	801447	09/28/2011	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	031097	09/28/2011	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	801475	10/05/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801482	10/05/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801483	10/05/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801484	10/05/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	059-040	AS	ADD VAL CHG	801497	10/05/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801584	10/05/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801585	10/05/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801589	10/05/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801591	10/05/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801592	10/05/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801593	10/05/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801622	10/05/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801623	10/05/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801641	10/05/2011	235.00		235.00			470.00
20685	059-040	AS	ADD VAL CHG	801739	10/05/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801740	10/05/2011			12.50			12.50
20685	059-040	AS	DEL VAL CHG	002820	10/05/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	002866	10/05/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	002979	10/05/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	003360	10/05/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	003778	10/05/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	003378	10/05/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	003679	10/05/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	030485	10/05/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	030551	10/05/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	030824	10/05/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	031200	10/05/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	800406	10/05/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	047361	10/05/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	064463	10/05/2011	235.00-		235.00-			470.00-
20685	059-040	AS	DEL VAL CHG	030641	10/05/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	031143	10/05/2011			12.50-			12.50-
20685	059-040	AU	PRM COL ADJ	065661	10/11/2011	12.50					12.50
20685	059-040	AS	ADD VAL CHG	801917	10/12/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801918	10/12/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801919	10/12/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801958	10/12/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801959	10/12/2011	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	065289	10/12/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065145	10/12/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	064977	10/12/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	003412	10/12/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	003605	10/12/2011	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	802125	10/26/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	802127	10/26/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	802141	10/26/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	802142	10/26/2011	25.00		25.00			50.00
20685	059-040	AS	DEL VAL CHG	003646	10/26/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	030804	10/26/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	045874	10/26/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	045850	10/26/2011	25.00-		25.00-			50.00-
20685	059-040	AS	ADD VAL CHG	802173	11/02/2011	60.00		60.00			120.00
20685	059-040	AS	ADD VAL CHG	802201	11/02/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	802236	11/02/2011	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	064893	11/02/2011	60.00-		60.00-			120.00-
20685	059-040	AS	DEL VAL CHG	031228	11/02/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	046594	11/02/2011	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	802414	11/16/2011			12.50			12.50
20685	059-040	AS	ADD VAL CHG	802415	11/16/2011			12.50			12.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	059-040	AS	DEL VAL CHG	030977	11/16/2011			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	031236	11/16/2011			12.50-			12.50-
20685	059-040	AS	ADD VAL CHG	802462	11/22/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	802466	11/22/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	802553	11/22/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	802602	11/22/2011			12.50			12.50
20685	059-040	AS	ADD VAL CHG	802603	11/22/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	802604	11/22/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	802680	11/22/2011			12.50			12.50
20685	059-040	AS	DEL VAL CHG	801592	11/22/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	046672	11/22/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065253	11/22/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	030469	11/22/2011			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	031122	11/22/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	031386	11/22/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	800742	11/22/2011			12.50-			12.50-
20685	059-040	AS	ADD VAL CHG	802694	11/30/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	802701	11/30/2011			12.50			12.50
20685	059-040	AS	ADD VAL CHG	802702	11/30/2011	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	802703	11/30/2011	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	031349	11/30/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	064810	11/30/2011			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	064834	11/30/2011	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	064959	11/30/2011	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	802799	12/12/2011			12.50			12.50
20685	059-040	AS	DEL VAL CHG	031280	12/12/2011			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	003705	12/12/2011	6.25-		6.25-			12.50-
20685	059-040	TC	PEN CANCEL	002977	12/19/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	003483	12/19/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	802702	12/19/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	065349	12/19/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	030702	12/21/2011		1.25-				1.25-
20685	059-040	AU	PEN CHANGES	003137	12/27/2011		1.25				1.25
20685	059-040	TC	PEN CANCEL	002762	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	003170	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	003228	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	003293	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	003295	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	003300	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	003341	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	003446	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	003450	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	003575	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	030455	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	030490	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	030626	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	030822	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	030873	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	030902	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	031027	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	031035	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	031147	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	031207	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	031251	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	045796	12/27/2011		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	059-040	TC	PEN CANCEL	045867	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	046694	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	046760	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	048576	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	064723	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	065096	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	065138	12/27/2011		26.87-				26.87-
20685	059-040	TC	PEN CANCEL	065237	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	065489	12/27/2011		2.50-				2.50-
20685	059-040	TC	PEN CANCEL	800731	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	065731	12/27/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	065737	12/27/2011		1.25-				1.25-
20685	059-040	AU	PRM COL ADJ	003137	12/27/2011	12.50					12.50
20685	059-040	AS	ADD VAL CHG	803013	12/28/2011			12.50			12.50
20685	059-040	AS	ADD VAL CHG	803014	12/28/2011			12.50			12.50
20685	059-040	AS	ADD VAL CHG	803016	12/28/2011			12.50			12.50
20685	059-040	AS	ADD VAL CHG	803058	12/28/2011			12.50			12.50
20685	059-040	AS	DEL VAL CHG	002570	12/28/2011			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	002965	12/28/2011			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	003187	12/28/2011			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	065747	12/28/2011			12.50-			12.50-
20685	059-040	TC	PEN CANCEL	802603	12/30/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	046815	12/31/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	003234	01/09/2012		1.25-				1.25-
20685	059-040	AS	ADD VAL CHG	803101	01/11/2012			12.50			12.50
20685	059-040	AS	ADD VAL CHG	803103	01/11/2012			12.50			12.50
20685	059-040	AS	ADD VAL CHG	803115	01/11/2012			12.50			12.50
20685	059-040	AS	DEL VAL CHG	046721	01/11/2012			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	047360	01/11/2012			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	064719	01/11/2012			12.50-			12.50-
20685	059-040	TC	PEN CANCEL	003321	01/18/2012		1.25-				1.25-
20685	059-040	AS	ADD VAL CHG	803244	01/25/2012			12.50			12.50
20685	059-040	AS	ADD VAL CHG	803247	01/25/2012			12.50			12.50
20685	059-040	AS	ADD VAL CHG	803248	01/25/2012			12.50			12.50
20685	059-040	AS	ADD VAL CHG	803251	01/25/2012			12.50			12.50
20685	059-040	AS	ADD VAL CHG	803252	01/25/2012			12.50			12.50
20685	059-040	AS	DEL VAL CHG	064744	01/25/2012			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	003244	01/25/2012			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	002701	01/25/2012			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	064864	01/25/2012			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	065306	01/25/2012			12.50-			12.50-
20685	059-040	TC	PEN CHANGES	003321	01/26/2012		1.25				1.25
20685	059-040	TC	PEN CANCEL	003321	02/03/2012		1.25-				1.25-
20685	059-040	AS	ADD VAL CHG	803290	02/08/2012			12.50			12.50
20685	059-040	AS	ADD VAL CHG	803293	02/08/2012			12.50			12.50
20685	059-040	AS	ADD VAL CHG	803294	02/08/2012			12.50			12.50
20685	059-040	AS	DEL VAL CHG	064966	02/08/2012			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	065408	02/08/2012			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	065529	02/08/2012			12.50-			12.50-
20685	059-040	AS	ADD VAL CHG	803425	02/29/2012			12.50			12.50
20685	059-040	AS	ADD VAL CHG	803457	02/29/2012			12.50			12.50
20685	059-040	AS	DEL VAL CHG	030536	02/29/2012			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	803058	02/29/2012			12.50-			12.50-
20685	059-040	AS	ADD VAL CHG	803683	04/04/2012			200.00			200.00
20685	059-040	AS	DEL VAL CHG	003041	04/04/2012			200.00-			200.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	059-040	TC	PEN CANCEL	065146	04/10/2012		2.50-				2.50-
20685	059-040	TC	PEN CANCEL	065527	04/10/2012		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	002563	04/16/2012				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	045869	04/16/2012				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	046873	04/16/2012				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	064820	04/16/2012				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	065345	04/16/2012				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	002823	04/18/2012				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	003478	04/18/2012				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	030660	04/18/2012				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	046043	04/18/2012				2.50-		2.50-
20685	059-040	TC	PEN CANCEL	064897	04/19/2012				20.00-		20.00-
20685	059-040	TC	PEN CANCEL	003581	04/20/2012				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	030834	04/20/2012				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	031033	04/20/2012				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	048459	04/20/2012				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	003271	04/23/2012				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	003202	04/25/2012				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	048435	04/30/2012				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	030390	04/30/2012		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	030390	04/30/2012				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	065084	04/30/2012		7.50-				7.50-
20685	059-040	TC	PEN CANCEL	065084	04/30/2012				7.50-		7.50-
20685	059-040	TC	PEN CANCEL	003596	05/16/2012				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	048594	05/21/2012				1.25-		1.25-
20685	059-040	AS	ADD VAL CHG	803979	06/06/2012	12.50	1.25	12.50	1.25		27.50
20685	059-040	AS	DEL VAL CHG	002606	06/06/2012	12.50-	1.25-	12.50-	1.25-		27.50-
20685	059-045	TC	PEN CANCEL	046518	12/27/2011		1.25-				1.25-
20685	072-000	AU	PRM COL ADJ	090441	12/28/2011			12.50			12.50
20685	072-000	AS	ADD VAL CHG	803186	01/11/2012			12.50			12.50
20685	072-000	AS	DEL VAL CHG	090366	01/11/2012			12.50-			12.50-
20685	072-000	TC	PEN CANCEL	090390	05/22/2012				1.25-		1.25-
20685	072-015	AS	ADD VAL CHG	800773	08/31/2011	12.50		12.50			25.00
20685	072-015	AS	DEL VAL CHG	068702	08/31/2011	12.50-		12.50-			25.00-
20685	072-015	AU	ADD SP ASST	500010	09/21/2011	12.50		12.50			25.00
20685	072-015	AU	DEL SP ASST	800773	09/21/2011	12.50-		12.50-			25.00-
20685	072-015	AS	ADD VAL CHG	801994	10/19/2011	12.50		12.50			25.00
20685	072-015	AS	DEL VAL CHG	068699	10/19/2011	12.50-		12.50-			25.00-
20685	072-036	AS	ADD VAL CHG	800146	08/24/2011	12.50		12.50			25.00
20685	072-036	AS	ADD VAL CHG	800147	08/24/2011	12.50		12.50			25.00
20685	072-036	AS	ADD VAL CHG	800151	08/24/2011	12.50		12.50			25.00
20685	072-036	AS	ADD VAL CHG	800152	08/24/2011	12.50		12.50			25.00
20685	072-036	AS	ADD VAL CHG	800153	08/24/2011	12.50		12.50			25.00
20685	072-036	AS	ADD VAL CHG	800154	08/24/2011	12.50		12.50			25.00
20685	072-036	AS	ADD VAL CHG	800338	08/24/2011	12.50		12.50			25.00
20685	072-036	AS	DEL VAL CHG	002169	08/24/2011	12.50-		12.50-			25.00-
20685	072-036	AS	DEL VAL CHG	002250	08/24/2011	12.50-		12.50-			25.00-
20685	072-036	AS	DEL VAL CHG	002275	08/24/2011	12.50-		12.50-			25.00-
20685	072-036	AS	DEL VAL CHG	002262	08/24/2011	12.50-		12.50-			25.00-
20685	072-036	AS	DEL VAL CHG	002338	08/24/2011	12.50-		12.50-			25.00-
20685	072-036	AS	DEL VAL CHG	002460	08/24/2011	12.50-		12.50-			25.00-
20685	072-036	AS	DEL VAL CHG	056545	08/24/2011	12.50-		12.50-			25.00-
20685	072-036	AS	ADD VAL CHG	800770	08/31/2011	12.50		12.50			25.00
20685	072-036	AS	ADD VAL CHG	800771	08/31/2011	12.50		12.50			25.00
20685	072-036	AS	DEL VAL CHG	068259	08/31/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	072-036	AS	DEL VAL CHG	068340	08/31/2011	12.50-		12.50-			25.00-
20685	072-036	AS	ADD VAL CHG	800944	09/14/2011	12.50		12.50			25.00
20685	072-036	AS	DEL VAL CHG	002494	09/14/2011	12.50-		12.50-			25.00-
20685	072-036	AS	ADD VAL CHG	801748	10/05/2011	12.50		12.50			25.00
20685	072-036	AS	ADD VAL CHG	801749	10/05/2011	12.50		12.50			25.00
20685	072-036	AS	ADD VAL CHG	801750	10/05/2011	6.25		6.25			12.50
20685	072-036	AS	DEL VAL CHG	068273	10/05/2011	12.50-		12.50-			25.00-
20685	072-036	AS	DEL VAL CHG	068274	10/05/2011	12.50-		12.50-			25.00-
20685	072-036	AS	DEL VAL CHG	068345	10/05/2011	6.25-		6.25-			12.50-
20685	072-036	AS	ADD VAL CHG	802196	11/02/2011	12.50		12.50			25.00
20685	072-036	AS	DEL VAL CHG	002478	11/02/2011	12.50-		12.50-			25.00-
20685	072-036	AS	ADD VAL CHG	802437	11/16/2011	12.50		12.50			25.00
20685	072-036	AS	DEL VAL CHG	068381	11/16/2011	12.50-		12.50-			25.00-
20685	072-036	AS	ADD VAL CHG	802810	12/12/2011			12.50			12.50
20685	072-036	AS	DEL VAL CHG	056522	12/12/2011			12.50-			12.50-
20685	072-036	TC	PEN CANCEL	068150	12/27/2011		1.25-				1.25-
20685	072-036	TC	PEN CANCEL	068157	12/27/2011		1.25-				1.25-
20685	072-036	TC	PEN CANCEL	002505	01/26/2012		.62-				.62-
20685	072-036	TC	PEN CANCEL	002363	02/13/2012		1.25-				1.25-
20685	072-036	TC	PEN CANCEL	068157	04/16/2012				1.25-		1.25-
20685	072-036	TC	PEN CANCEL	068343	04/16/2012				1.25-		1.25-
20685	072-040	AS	ADD VAL CHG	801177	09/14/2011	12.50		12.50			25.00
20685	072-040	AS	DEL VAL CHG	088286	09/14/2011	12.50-		12.50-			25.00-
20685	072-040	TC	PEN CANCEL	088306	12/27/2011		1.25-				1.25-
20685	072-040	TC	PEN CANCEL	088306	06/30/2012				1.25-		1.25-
20685	072-041	AU	PRM COL ADJ	088367	11/09/2011	12.50					12.50
20685	072-041	AS	ADD VAL CHG	802812	12/12/2011			12.50			12.50
20685	072-041	AS	DEL VAL CHG	057609	12/12/2011			12.50-			12.50-
20685	072-041	TC	PEN CANCEL	090534	12/27/2011		1.25-				1.25-
20685	072-041	TC	PEN CANCEL	057571	12/28/2011		1.25-				1.25-
20685	072-041	AU	ADD SEPERAT	057666A	02/22/2012	12.50	1.25	12.50			26.25
20685	072-041	AU	DEL SEPERAT	057666	02/22/2012	12.50-	1.25-	12.50-			26.25-
20685	072-041	AS	ADD VAL CHG	803456	02/29/2012			5.00			5.00
20685	072-041	AS	DEL VAL CHG	057619	02/29/2012			5.00-			5.00-
20685	072-041	TC	PEN CANCEL	088368	04/24/2012				1.25-		1.25-
20685	072-042	AS	ADD VAL CHG	800355	08/24/2011	12.50		12.50			25.00
20685	072-042	AS	DEL VAL CHG	068895	08/24/2011	12.50-		12.50-			25.00-
20685	072-042	AS	ADD VAL CHG	800774	08/31/2011	12.50		12.50			25.00
20685	072-042	AS	ADD VAL CHG	800775	08/31/2011	12.50		12.50			25.00
20685	072-042	AS	DEL VAL CHG	068919	08/31/2011	12.50-		12.50-			25.00-
20685	072-042	AS	DEL VAL CHG	069171	08/31/2011	12.50-		12.50-			25.00-
20685	072-042	AS	ADD VAL CHG	801026	09/14/2011	12.50		12.50			25.00
20685	072-042	AS	DEL VAL CHG	068738	09/14/2011	12.50-		12.50-			25.00-
20685	072-042	AS	ADD VAL CHG	801754	10/05/2011	12.50		12.50			25.00
20685	072-042	AS	ADD VAL CHG	801755	10/05/2011	12.50		12.50			25.00
20685	072-042	AS	DEL VAL CHG	068904	10/05/2011	12.50-		12.50-			25.00-
20685	072-042	AS	DEL VAL CHG	069170	10/05/2011	12.50-		12.50-			25.00-
20685	072-042	AS	ADD VAL CHG	801877	10/12/2011	12.50		12.50			25.00
20685	072-042	AS	DEL VAL CHG	068894	10/12/2011	12.50-		12.50-			25.00-
20685	072-042	AS	ADD VAL CHG	802177	11/02/2011	12.50		12.50			25.00
20685	072-042	AS	DEL VAL CHG	068921	11/02/2011	12.50-		12.50-			25.00-
20685	072-042	AS	ADD VAL CHG	802469	11/22/2011	12.50		12.50			25.00
20685	072-042	AS	DEL VAL CHG	068902	11/22/2011	12.50-		12.50-			25.00-
20685	072-042	TC	PEN CANCEL	802469	12/28/2011		1.25-				1.25-
20685	072-042	AS	ADD VAL CHG	803262	01/25/2012			12.50			12.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	072-042	AS	DEL VAL CHG	068888	01/25/2012			12.50-			12.50-
20685	072-048	AS	ADD VAL CHG	800138	08/24/2011	50.00		50.00			100.00
20685	072-048	AS	ADD VAL CHG	800150	08/24/2011	12.50		12.50			25.00
20685	072-048	AS	DEL VAL CHG	002291	08/24/2011	50.00-		50.00-			100.00-
20685	072-048	AS	DEL VAL CHG	002257	08/24/2011	12.50-		12.50-			25.00-
20685	072-048	AS	ADD VAL CHG	801220	09/14/2011	37.50		37.50			75.00
20685	072-048	AS	DEL VAL CHG	002297	09/14/2011	37.50-		37.50-			75.00-
20685	072-048	AS	ADD VAL CHG	801539	10/05/2011	12.50		12.50			25.00
20685	072-048	AS	ADD VAL CHG	801751	10/05/2011	12.50		12.50			25.00
20685	072-048	AS	DEL VAL CHG	057807	10/05/2011	12.50-		12.50-			25.00-
20685	072-048	AS	DEL VAL CHG	068500	10/05/2011	12.50-		12.50-			25.00-
20685	072-048	AS	ADD VAL CHG	802241	11/02/2011	12.50		12.50			25.00
20685	072-048	AS	DEL VAL CHG	057442	11/02/2011	12.50-		12.50-			25.00-
20685	072-048	AS	ADD VAL CHG	802494	11/22/2011			25.00			25.00
20685	072-048	AS	DEL VAL CHG	002417	11/22/2011			25.00-			25.00-
20685	072-048	AS	ADD VAL CHG	802798	12/12/2011			12.50			12.50
20685	072-048	AS	DEL VAL CHG	002419	12/12/2011			12.50-			12.50-
20685	072-048	TC	PEN CANCEL	002201	12/27/2011		1.25-				1.25-
20685	072-048	TC	PEN CANCEL	057419	12/27/2011		1.25-				1.25-
20685	072-048	AU	PEN CHANGES	002454	12/28/2011		1.25				1.25
20685	072-048	AU	PRM COL ADJ	002454	12/28/2011	12.50					12.50
20685	072-048	TC	PEN CANCEL	002516	04/16/2012				1.25-		1.25-
20685	072-048	TC	PEN CANCEL	800138	06/21/2012				5.00-		5.00-
20685	072-051	AU	PEN CHANGES	068688	12/20/2011		1.25				1.25
20685	072-051	AU	PRM COL ADJ	068688	12/20/2011	12.50					12.50
20685	072-053	AS	ADD VAL CHG	800772	08/31/2011	12.50		12.50			25.00
20685	072-053	AS	DEL VAL CHG	068438	08/31/2011	12.50-		12.50-			25.00-
20685	072-053	AS	ADD VAL CHG	801027	09/14/2011	12.50		12.50			25.00
20685	072-053	AS	DEL VAL CHG	068840	09/14/2011	12.50-		12.50-			25.00-
20685	072-053	AS	ADD VAL CHG	801752	10/05/2011	12.50		12.50			25.00
20685	072-053	AS	ADD VAL CHG	801753	10/05/2011	12.50		12.50			25.00
20685	072-053	AS	DEL VAL CHG	068513	10/05/2011	12.50-		12.50-			25.00-
20685	072-053	AS	DEL VAL CHG	068540	10/05/2011	12.50-		12.50-			25.00-
20685	072-053	AS	ADD VAL CHG	801875	10/12/2011	12.50		12.50			25.00
20685	072-053	AS	ADD VAL CHG	801876	10/12/2011	12.50		12.50			25.00
20685	072-053	AS	DEL VAL CHG	068604	10/12/2011	12.50-		12.50-			25.00-
20685	072-053	AS	DEL VAL CHG	068607	10/12/2011	12.50-		12.50-			25.00-
20685	072-053	AS	ADD VAL CHG	801993	10/19/2011	12.50		12.50			25.00
20685	072-053	AS	DEL VAL CHG	068430	10/19/2011	12.50-		12.50-			25.00-
20685	072-053	AS	ADD VAL CHG	802247	11/02/2011	12.50		12.50			25.00
20685	072-053	AS	DEL VAL CHG	068517	11/02/2011	12.50-		12.50-			25.00-
20685	072-053	TC	PEN CANCEL	068852	12/27/2011		1.25-				1.25-
20685	072-067	AS	ADD VAL CHG	801307	09/14/2011	12.50		12.50			25.00
20685	072-067	AS	ADD VAL CHG	801308	09/14/2011	12.50		12.50			25.00
20685	072-067	AS	DEL VAL CHG	088934	09/14/2011	12.50-		12.50-			25.00-
20685	072-067	AS	DEL VAL CHG	088964	09/14/2011	12.50-		12.50-			25.00-
20685	072-067	AS	ADD VAL CHG	802654	11/22/2011	12.50		12.50			25.00
20685	072-067	AS	ADD VAL CHG	802655	11/22/2011	12.50		12.50			25.00
20685	072-067	AS	DEL VAL CHG	088939	11/22/2011	12.50-		12.50-			25.00-
20685	072-067	AS	DEL VAL CHG	088976	11/22/2011	12.50-		12.50-			25.00-
20685	072-067	AS	ADD VAL CHG	802781	12/06/2011	12.50		12.50			25.00
20685	072-067	AS	DEL VAL CHG	088872	12/06/2011	12.50-		12.50-			25.00-
20685	072-067	TC	PEN CANCEL	088868	12/27/2011		1.25-				1.25-
20685	072-067	TC	PEN CANCEL	802655	12/27/2011		1.25-				1.25-
20685	072-067	AS	ADD VAL CHG	803081	12/28/2011			12.50			12.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	072-067	AS	DEL VAL CHG	088979	12/28/2011			12.50-			12.50-
20685	072-067	AS	ADD VAL CHG	803317	02/08/2012			12.50			12.50
20685	072-067	AS	DEL VAL CHG	088895	02/08/2012			12.50-			12.50-
20685	072-079	AS	ADD VAL CHG	800336	08/24/2011	12.50		12.50			25.00
20685	072-079	AS	DEL VAL CHG	056528	08/24/2011	12.50-		12.50-			25.00-
20685	072-085	TC	PEN CANCEL	068400	01/05/2012		1.25-				1.25-
20685	072-085	TC	PEN CANCEL	066269	04/27/2012				1.25-		1.25-
20685	073-001	AS	ADD VAL CHG	802150	10/26/2011	12.50		12.50			25.00
20685	073-001	AS	DEL VAL CHG	062000	10/26/2011	12.50-		12.50-			25.00-
20685	073-002	AU	PEN CHANGES	061667	12/27/2011		1.25				1.25
20685	073-002	TC	PEN CANCEL	028512	12/27/2011		1.25-				1.25-
20685	073-002	TC	PEN CANCEL	028520	12/27/2011		2.50-				2.50-
20685	073-002	AU	PRM COL ADJ	061667	12/27/2011	12.50					12.50
20685	076-006	AS	ADD VAL CHG	800776	08/31/2011	12.50		12.50			25.00
20685	076-006	AS	DEL VAL CHG	070087	08/31/2011	12.50-		12.50-			25.00-
20685	076-006	AS	ADD VAL CHG	801756	10/05/2011	12.50		12.50			25.00
20685	076-006	AS	DEL VAL CHG	069991	10/05/2011	12.50-		12.50-			25.00-
20685	076-006	AS	ADD VAL CHG	802438	11/16/2011			12.50			12.50
20685	076-006	AS	DEL VAL CHG	069963	11/16/2011			12.50-			12.50-
20685	076-006	AS	ADD VAL CHG	803061	12/28/2011			12.50			12.50
20685	076-006	AS	ADD VAL CHG	803062	12/28/2011			12.50			12.50
20685	076-006	AS	ADD VAL CHG	803063	12/28/2011			12.50			12.50
20685	076-006	AS	DEL VAL CHG	069977	12/28/2011			12.50-			12.50-
20685	076-006	AS	DEL VAL CHG	069999	12/28/2011			12.50-			12.50-
20685	076-006	AS	DEL VAL CHG	070300	12/28/2011			12.50-			12.50-
20685	076-006	TC	PEN CANCEL	069930	04/18/2012				1.25-		1.25-
20685	076-007	AS	ADD VAL CHG	802480	11/22/2011	12.50		12.50			25.00
20685	076-007	AS	ADD VAL CHG	802481	11/22/2011	12.50		12.50			25.00
20685	076-007	AS	DEL VAL CHG	055403	11/22/2011	12.50-		12.50-			25.00-
20685	076-007	AS	DEL VAL CHG	055340	11/22/2011	12.50-		12.50-			25.00-
20685	076-007	AU	PRM COL ADJ	055577	12/12/2011	12.50					12.50
20685	076-007	TC	PEN CANCEL	055529	12/27/2011		1.25-				1.25-
20685	076-007	AS	ADD VAL CHG	802968	12/28/2011			12.50			12.50
20685	076-007	AS	DEL VAL CHG	055545	12/28/2011			12.50-			12.50-
20685	076-007	AS	ADD VAL CHG	803265	01/25/2012			12.50			12.50
20685	076-007	AS	DEL VAL CHG	056166	01/25/2012			12.50-			12.50-
20685	076-007	AS	ADD VAL CHG	803310	02/08/2012			12.50			12.50
20685	076-007	AS	DEL VAL CHG	803265	02/08/2012			12.50-			12.50-
20685	076-007	AS	ADD VAL CHG	803455	02/29/2012			12.50			12.50
20685	076-007	AS	DEL VAL CHG	056079	02/29/2012			12.50-			12.50-
20685	076-007	AS	ADD VAL CHG	803620	04/04/2012			12.50			12.50
20685	076-007	AS	ADD VAL CHG	803626	04/04/2012			12.50			12.50
20685	076-007	AS	DEL VAL CHG	075061	04/04/2012			12.50-			12.50-
20685	076-007	AS	DEL VAL CHG	076420	04/04/2012			12.50-			12.50-
20685	076-007	TC	PEN CANCEL	055391	04/19/2012				1.25-		1.25-
20685	076-007	TC	PEN CANCEL	055392	04/19/2012				1.25-		1.25-
20685	076-007	TC	PEN CANCEL	803620	05/14/2012				1.25-		1.25-
20685	076-007	TC	PEN CANCEL	803626	05/14/2012				1.25-		1.25-
20685	076-009	TC	PEN CANCEL	056071	05/25/2012				1.25-		1.25-
20685	076-010	AS	ADD VAL CHG	803610	04/04/2012			12.50			12.50
20685	076-010	AS	DEL VAL CHG	075054	04/04/2012			12.50-			12.50-
20685	076-010	TC	PEN CANCEL	803610	05/14/2012				1.25-		1.25-
20685	076-011	AS	ADD VAL CHG	802547	11/22/2011	25.00		25.00			50.00
20685	076-011	AS	DEL VAL CHG	055686	11/22/2011	25.00-		25.00-			50.00-
20685	076-011	AS	ADD VAL CHG	802970	12/28/2011			12.50			12.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	076-011	AS	ADD VAL CHG	802971	12/28/2011	25.00	2.50	25.00			52.50
20685	076-011	AS	DEL VAL CHG	055658	12/28/2011			12.50-			12.50-
20685	076-011	AS	DEL VAL CHG	802547	12/28/2011	25.00-	2.50-	25.00-			52.50-
20685	076-011	TC	PEN CANCEL	802971	12/31/2011		2.50-				2.50-
20685	076-015	AS	ADD VAL CHG	801630	10/05/2011	12.50		12.50			25.00
20685	076-015	AS	DEL VAL CHG	055722	10/05/2011	12.50-		12.50-			25.00-
20685	076-015	AS	ADD VAL CHG	802467	11/22/2011			12.50			12.50
20685	076-015	AS	ADD VAL CHG	802548	11/22/2011	12.50		12.50			25.00
20685	076-015	AS	DEL VAL CHG	055785	11/22/2011			12.50-			12.50-
20685	076-015	AS	DEL VAL CHG	055707	11/22/2011	12.50-		12.50-			25.00-
20685	076-015	TC	PEN CANCEL	055778	12/27/2011		1.25-				1.25-
20685	076-015	AS	ADD VAL CHG	802972	12/28/2011			12.50			12.50
20685	076-015	AS	DEL VAL CHG	055729	12/28/2011			12.50-			12.50-
20685	076-015	TC	PEN CANCEL	055778	04/16/2012				1.25-		1.25-
20685	076-015	TC	PEN CANCEL	802548	04/19/2012				1.25-		1.25-
20685	076-016	AS	ADD VAL CHG	803266	01/25/2012	12.50	1.25	12.50			26.25
20685	076-016	AS	DEL VAL CHG	056045	01/25/2012	12.50-	1.25-	12.50-			26.25-
20685	076-016	TC	PEN CANCEL	803266	02/28/2012		1.25-				1.25-
20685	076-017	AS	ADD VAL CHG	802769	11/30/2011			2.50			2.50
20685	076-017	AS	DEL VAL CHG	075164	11/30/2011			2.50-			2.50-
20685	076-017	TC	PEN CANCEL	075527	12/27/2011		1.25-				1.25-
20685	076-029	AS	ADD VAL CHG	801773	10/12/2011	12.50		12.50			25.00
20685	076-029	AS	ADD VAL CHG	801776	10/12/2011	12.50		12.50			25.00
20685	076-029	AS	ADD VAL CHG	801777	10/12/2011	12.50		12.50			25.00
20685	076-029	AS	ADD VAL CHG	801778	10/12/2011	12.50		12.50			25.00
20685	076-029	AS	ADD VAL CHG	801879	10/12/2011	12.50		12.50			25.00
20685	076-029	AS	DEL VAL CHG	075612	10/12/2011	12.50-		12.50-			25.00-
20685	076-029	AS	DEL VAL CHG	075826	10/12/2011	12.50-		12.50-			25.00-
20685	076-029	AS	DEL VAL CHG	075855	10/12/2011	12.50-		12.50-			25.00-
20685	076-029	AS	DEL VAL CHG	075937	10/12/2011	12.50-		12.50-			25.00-
20685	076-029	AS	DEL VAL CHG	075880	10/12/2011	12.50-		12.50-			25.00-
20685	076-029	AS	ADD VAL CHG	802569	11/22/2011	12.50		12.50			25.00
20685	076-029	AS	DEL VAL CHG	076065	11/22/2011	12.50-		12.50-			25.00-
20685	076-029	AS	ADD VAL CHG	802990	12/28/2011			12.50			12.50
20685	076-029	AS	ADD VAL CHG	802991	12/28/2011			12.50			12.50
20685	076-029	AS	ADD VAL CHG	802992	12/28/2011			12.50			12.50
20685	076-029	AS	ADD VAL CHG	802993	12/28/2011			12.50			12.50
20685	076-029	AS	ADD VAL CHG	802994	12/28/2011			12.50			12.50
20685	076-029	AS	ADD VAL CHG	802995	12/28/2011			12.50			12.50
20685	076-029	AS	ADD VAL CHG	802999	12/28/2011			12.50			12.50
20685	076-029	AS	ADD VAL CHG	803002	12/28/2011			12.50			12.50
20685	076-029	AS	DEL VAL CHG	075752	12/28/2011			12.50-			12.50-
20685	076-029	AS	DEL VAL CHG	075777	12/28/2011			12.50-			12.50-
20685	076-029	AS	DEL VAL CHG	075780	12/28/2011			12.50-			12.50-
20685	076-029	AS	DEL VAL CHG	075782	12/28/2011			12.50-			12.50-
20685	076-029	AS	DEL VAL CHG	075858	12/28/2011			12.50-			12.50-
20685	076-029	AS	DEL VAL CHG	075885	12/28/2011			12.50-			12.50-
20685	076-029	AS	DEL VAL CHG	075972	12/28/2011			12.50-			12.50-
20685	076-029	AS	DEL VAL CHG	076056	12/28/2011			12.50-			12.50-
20685	076-029	AS	ADD VAL CHG	803132	01/11/2012			12.50			12.50
20685	076-029	AS	DEL VAL CHG	075829	01/11/2012			12.50-			12.50-
20685	076-029	TC	PEN CANCEL	075808	01/25/2012		1.25-				1.25-
20685	076-029	TC	PEN CANCEL	075622	04/18/2012				1.25-		1.25-
20685	076-030	AS	ADD VAL CHG	801040	09/14/2011	12.50		12.50			25.00
20685	076-030	AS	ADD VAL CHG	801041	09/14/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	076-030	AS	DEL VAL CHG	075700	09/14/2011	12.50-		12.50-			25.00-
20685	076-030	AS	DEL VAL CHG	076077	09/14/2011	12.50-		12.50-			25.00-
20685	076-030	AS	ADD VAL CHG	801774	10/12/2011	12.50		12.50			25.00
20685	076-030	AS	ADD VAL CHG	801775	10/12/2011	12.50		12.50			25.00
20685	076-030	AS	ADD VAL CHG	801779	10/12/2011	12.50		12.50			25.00
20685	076-030	AS	ADD VAL CHG	801921	10/12/2011	12.50		12.50			25.00
20685	076-030	AS	ADD VAL CHG	801969	10/12/2011	12.50		12.50			25.00
20685	076-030	AS	ADD VAL CHG	801970	10/12/2011	12.50		12.50			25.00
20685	076-030	AS	DEL VAL CHG	075646	10/12/2011	12.50-		12.50-			25.00-
20685	076-030	AS	DEL VAL CHG	075670	10/12/2011	12.50-		12.50-			25.00-
20685	076-030	AS	DEL VAL CHG	075957	10/12/2011	12.50-		12.50-			25.00-
20685	076-030	AS	DEL VAL CHG	076050	10/12/2011	12.50-		12.50-			25.00-
20685	076-030	AS	DEL VAL CHG	075697	10/12/2011	12.50-		12.50-			25.00-
20685	076-030	AS	DEL VAL CHG	076020	10/12/2011	12.50-		12.50-			25.00-
20685	076-030	AS	ADD VAL CHG	802649	11/22/2011	12.50		12.50			25.00
20685	076-030	AS	DEL VAL CHG	076049	11/22/2011	12.50-		12.50-			25.00-
20685	076-030	TC	PEN CANCEL	075928	12/27/2011		1.25-				1.25-
20685	076-030	AS	ADD VAL CHG	802982	12/28/2011			12.50			12.50
20685	076-030	AS	ADD VAL CHG	802983	12/28/2011			12.50			12.50
20685	076-030	AS	ADD VAL CHG	802984	12/28/2011			12.50			12.50
20685	076-030	AS	ADD VAL CHG	802985	12/28/2011			12.50			12.50
20685	076-030	AS	ADD VAL CHG	802986	12/28/2011			12.50			12.50
20685	076-030	AS	ADD VAL CHG	802987	12/28/2011			12.50			12.50
20685	076-030	AS	ADD VAL CHG	802988	12/28/2011			12.50			12.50
20685	076-030	AS	ADD VAL CHG	802996	12/28/2011			12.50			12.50
20685	076-030	AS	ADD VAL CHG	802997	12/28/2011			12.50			12.50
20685	076-030	AS	ADD VAL CHG	803000	12/28/2011	12.50	1.25	12.50			26.25
20685	076-030	AS	ADD VAL CHG	803001	12/28/2011			12.50			12.50
20685	076-030	TC	PEN CANCEL	802649	12/28/2011		1.25-				1.25-
20685	076-030	AS	DEL VAL CHG	075649	12/28/2011			12.50-			12.50-
20685	076-030	AS	DEL VAL CHG	075680	12/28/2011			12.50-			12.50-
20685	076-030	AS	DEL VAL CHG	075701	12/28/2011			12.50-			12.50-
20685	076-030	AS	DEL VAL CHG	075709	12/28/2011			12.50-			12.50-
20685	076-030	AS	DEL VAL CHG	075673	12/28/2011			12.50-			12.50-
20685	076-030	AS	DEL VAL CHG	075675	12/28/2011			12.50-			12.50-
20685	076-030	AS	DEL VAL CHG	075678	12/28/2011			12.50-			12.50-
20685	076-030	AS	DEL VAL CHG	075929	12/28/2011			12.50-			12.50-
20685	076-030	AS	DEL VAL CHG	075935	12/28/2011			12.50-			12.50-
20685	076-030	AS	DEL VAL CHG	075988	12/28/2011	12.50-	1.25-	12.50-			26.25-
20685	076-030	AS	DEL VAL CHG	076005	12/28/2011			12.50-			12.50-
20685	076-030	AS	ADD VAL CHG	803133	01/11/2012			12.50			12.50
20685	076-030	AS	DEL VAL CHG	076021	01/11/2012			12.50-			12.50-
20685	078-001	AS	ADD VAL CHG	800517	08/24/2011	12.50		12.50			25.00
20685	078-001	AS	ADD VAL CHG	800531	08/24/2011	12.50		12.50			25.00
20685	078-001	AS	ADD VAL CHG	800583	08/24/2011	12.50		12.50			25.00
20685	078-001	AS	DEL VAL CHG	058624	08/24/2011	12.50-		12.50-			25.00-
20685	078-001	AS	DEL VAL CHG	059288	08/24/2011	12.50-		12.50-			25.00-
20685	078-001	AS	DEL VAL CHG	060290	08/24/2011	12.50-		12.50-			25.00-
20685	078-001	AS	ADD VAL CHG	801886	10/12/2011	12.50		12.50			25.00
20685	078-001	AS	DEL VAL CHG	088442	10/12/2011	12.50-		12.50-			25.00-
20685	078-001	AS	ADD VAL CHG	801985	10/19/2011	12.50		12.50			25.00
20685	078-001	AS	DEL VAL CHG	032266	10/19/2011	12.50-		12.50-			25.00-
20685	078-001	AS	ADD VAL CHG	802606	11/22/2011	12.50		12.50			25.00
20685	078-001	AS	DEL VAL CHG	032305	11/22/2011	12.50-		12.50-			25.00-
20685	078-001	AS	ADD VAL CHG	802813	12/12/2011			12.50			12.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	078-001	AS	DEL VAL CHG	059309	12/12/2011			12.50-			12.50-
20685	078-001	AU	PEN CHANGES	060267	12/20/2011		1.25				1.25
20685	078-001	AU	PRM COL ADJ	060267	12/20/2011	12.50					12.50
20685	078-001	TC	PEN CANCEL	802606	12/21/2011		1.25-				1.25-
20685	078-001	TC	PEN CANCEL	060174	12/27/2011		1.25-				1.25-
20685	078-001	TC	PEN CANCEL	060200	12/27/2011		1.25-				1.25-
20685	078-001	AS	ADD VAL CHG	803049	12/28/2011			12.50			12.50
20685	078-001	AS	ADD VAL CHG	803054	12/28/2011			12.50			12.50
20685	078-001	AS	DEL VAL CHG	059282	12/28/2011			12.50-			12.50-
20685	078-001	AS	DEL VAL CHG	060265	12/28/2011			12.50-			12.50-
20685	078-001	AS	ADD VAL CHG	803108	01/11/2012			25.00			25.00
20685	078-001	AS	DEL VAL CHG	058167	01/11/2012			25.00-			25.00-
20685	078-001	TC	PEN CANCEL	059558	01/19/2012		1.25-				1.25-
20685	078-001	TC	PEN CANCEL	089048	04/20/2012				1.25-		1.25-
20685	078-001	TC	PEN CANCEL	060251	04/23/2012				1.25-		1.25-
20685	078-002	AS	ADD VAL CHG	802580	11/22/2011			12.50			12.50
20685	078-002	AS	ADD VAL CHG	802659	11/22/2011	12.50		12.50			25.00
20685	078-002	AS	ADD VAL CHG	802660	11/22/2011	25.00		25.00			50.00
20685	078-002	AS	DEL VAL CHG	091614	11/22/2011			12.50-			12.50-
20685	078-002	AS	DEL VAL CHG	091378	11/22/2011	12.50-		12.50-			25.00-
20685	078-002	AS	DEL VAL CHG	091379	11/22/2011	25.00-		25.00-			50.00-
20685	078-002	TC	PEN CANCEL	802659	12/19/2011		1.25-				1.25-
20685	078-002	TC	PEN CANCEL	091283	12/27/2011		1.25-				1.25-
20685	078-003	TC	PEN CANCEL	059577	12/27/2011		1.25-				1.25-
20685	078-010	AS	ADD VAL CHG	800532	08/24/2011	12.50		12.50			25.00
20685	078-010	AS	ADD VAL CHG	800533	08/24/2011	12.50		12.50			25.00
20685	078-010	AS	ADD VAL CHG	800534	08/24/2011	12.50		12.50			25.00
20685	078-010	AS	DEL VAL CHG	059398	08/24/2011	12.50-		12.50-			25.00-
20685	078-010	AS	DEL VAL CHG	059402	08/24/2011	12.50-		12.50-			25.00-
20685	078-010	AS	DEL VAL CHG	059421	08/24/2011	12.50-		12.50-			25.00-
20685	078-010	AS	ADD VAL CHG	803050	12/28/2011			12.50			12.50
20685	078-010	AS	DEL VAL CHG	059420	12/28/2011			12.50-			12.50-
20685	078-019	TC	PEN CANCEL	059532	01/31/2012		1.25-				1.25-
20685	078-057	AS	ADD VAL CHG	801727	10/05/2011	25.00		25.00			50.00
20685	078-057	AS	DEL VAL CHG	093061	10/05/2011	25.00-		25.00-			50.00-
20685	078-057	AS	ADD VAL CHG	802661	11/22/2011			25.00			25.00
20685	078-057	AS	DEL VAL CHG	093164	11/22/2011			25.00-			25.00-
20685	078-057	AS	ADD VAL CHG	802902	12/12/2011			12.50			12.50
20685	078-057	AS	DEL VAL CHG	093134	12/12/2011			12.50-			12.50-
20685	078-057	TC	PEN CANCEL	093079	12/21/2011		2.50-				2.50-
20685	078-057	TC	PEN CANCEL	093080	12/21/2011		2.50-				2.50-
20685	078-057	AS	ADD VAL CHG	803257	01/25/2012			25.00			25.00
20685	078-057	AS	ADD VAL CHG	803258	01/25/2012			25.00			25.00
20685	078-057	AS	ADD VAL CHG	803259	01/25/2012			25.00			25.00
20685	078-057	AS	ADD VAL CHG	803260	01/25/2012			25.00			25.00
20685	078-057	AS	ADD VAL CHG	803261	01/25/2012			25.00			25.00
20685	078-057	AS	DEL VAL CHG	093159	01/25/2012			25.00-			25.00-
20685	078-057	AS	DEL VAL CHG	093162	01/25/2012			25.00-			25.00-
20685	078-057	AS	DEL VAL CHG	093155	01/25/2012			25.00-			25.00-
20685	078-057	AS	DEL VAL CHG	093154	01/25/2012			25.00-			25.00-
20685	078-057	AS	DEL VAL CHG	093160	01/25/2012			25.00-			25.00-
20685	078-065	AS	ADD VAL CHG	801712	10/05/2011	12.50		12.50			25.00
20685	078-065	AS	ADD VAL CHG	801713	10/05/2011	12.50		12.50			25.00
20685	078-065	AS	DEL VAL CHG	088649	10/05/2011	12.50-		12.50-			25.00-
20685	078-065	AS	DEL VAL CHG	088689	10/05/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	078-065	AS	ADD VAL CHG	801887	10/12/2011	12.50		12.50			25.00
20685	078-065	AS	DEL VAL CHG	088975	10/12/2011	12.50-		12.50-			25.00-
20685	078-065	AS	ADD VAL CHG	802251	11/02/2011	12.50		12.50			25.00
20685	078-065	AS	DEL VAL CHG	088714	11/02/2011	12.50-		12.50-			25.00-
20685	078-065	AS	ADD VAL CHG	802653	11/22/2011	12.50		12.50			25.00
20685	078-065	AS	DEL VAL CHG	088672	11/22/2011	12.50-		12.50-			25.00-
20685	078-065	TC	PEN CANCEL	088814	12/19/2011		1.25-				1.25-
20685	078-065	TC	PEN CANCEL	088682	12/27/2011		1.25-				1.25-
20685	078-070	AS	ADD VAL CHG	802849	12/12/2011			25.00			25.00
20685	078-070	AS	DEL VAL CHG	037146	12/12/2011			25.00-			25.00-
20685	078-074	AS	ADD VAL CHG	802899	12/12/2011			12.50			12.50
20685	078-074	AS	DEL VAL CHG	089131	12/12/2011			12.50-			12.50-
20685	078-074	TC	PEN CANCEL	089134	12/27/2011		1.25-				1.25-
20685	078-074	TC	PEN CANCEL	089343	04/18/2012				1.25-		1.25-
20685	078-079	AS	ADD VAL CHG	800602	08/24/2011	25.00		25.00			50.00
20685	078-079	AS	DEL VAL CHG	062752	08/24/2011	25.00-		25.00-			50.00-
20685	078-079	AS	ADD VAL CHG	800971	09/14/2011	12.50		12.50			25.00
20685	078-079	AS	ADD VAL CHG	801017	09/14/2011	12.50		12.50			25.00
20685	078-079	AS	DEL VAL CHG	036194	09/14/2011	12.50-		12.50-			25.00-
20685	078-079	AS	DEL VAL CHG	062664	09/14/2011	12.50-		12.50-			25.00-
20685	078-079	AS	ADD VAL CHG	801645	10/05/2011	12.50		12.50			25.00
20685	078-079	AS	ADD VAL CHG	801648	10/05/2011	12.50		12.50			25.00
20685	078-079	AS	ADD VAL CHG	801732	10/05/2011	12.50		12.50			25.00
20685	078-079	AS	DEL VAL CHG	062734	10/05/2011	12.50-		12.50-			25.00-
20685	078-079	AS	DEL VAL CHG	062919	10/05/2011	12.50-		12.50-			25.00-
20685	078-079	AS	DEL VAL CHG	094264	10/05/2011	12.50-		12.50-			25.00-
20685	078-079	AS	ADD VAL CHG	801647	10/12/2011	12.50		12.50			25.00
20685	078-079	AS	ADD VAL CHG	801931	10/12/2011	12.50		12.50			25.00
20685	078-079	AS	DEL VAL CHG	062865	10/12/2011	12.50-		12.50-			25.00-
20685	078-079	AS	DEL VAL CHG	062725	10/12/2011	12.50-		12.50-			25.00-
20685	078-079	AS	ADD VAL CHG	801990	10/19/2011	12.50		12.50			25.00
20685	078-079	AS	DEL VAL CHG	037387	10/19/2011	12.50-		12.50-			25.00-
20685	078-079	AS	ADD VAL CHG	802665	11/22/2011	12.50		12.50			25.00
20685	078-079	AS	DEL VAL CHG	093950	11/22/2011	12.50-		12.50-			25.00-
20685	078-079	AS	ADD VAL CHG	802775	12/06/2011	12.50		12.50			25.00
20685	078-079	AS	DEL VAL CHG	037224	12/06/2011	12.50-		12.50-			25.00-
20685	078-079	AS	ADD VAL CHG	802801	12/12/2011			12.50			12.50
20685	078-079	AS	ADD VAL CHG	802822	12/12/2011			2.50			2.50
20685	078-079	AS	DEL VAL CHG	037100	12/12/2011			12.50-			12.50-
20685	078-079	AS	DEL VAL CHG	062698	12/12/2011			2.50-			2.50-
20685	078-079	TC	PEN CANCEL	036906	12/27/2011		4.00-				4.00-
20685	078-079	TC	PEN CANCEL	036907	12/27/2011		4.00-				4.00-
20685	078-079	TC	PEN CANCEL	036908	12/27/2011		4.00-				4.00-
20685	078-079	TC	PEN CANCEL	062692	12/27/2011		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	062839	12/27/2011		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	063105	12/27/2011		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	802775	01/17/2012		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	037026	03/12/2012		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	036250	03/16/2012		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	094296	04/16/2012				1.25-		1.25-
20685	078-082	AU	ADD SP ASST	500014	09/21/2011	12.50		12.50			25.00
20685	078-082	AU	ADD SP ASST	500015	09/21/2011	12.50		12.50			25.00
20685	078-082	AU	ADD SP ASST	500016	09/21/2011	12.50		12.50			25.00
20685	078-082	AU	DEL SP ASST	060235	09/21/2011	12.50-		12.50-			25.00-
20685	078-082	AU	DEL SP ASST	060239	09/21/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	078-082	AU	DEL SP ASST	060240	09/21/2011	12.50-		12.50-			25.00-
20685	078-082	TC	PEN CANCEL	059245	04/16/2012				1.25-		1.25-
20685	078-084	AS	ADD VAL CHG	800540	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800541	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800542	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800543	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800544	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800545	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800550	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800551	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800552	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800553	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800554	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800555	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800556	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800557	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800558	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800559	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800560	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800561	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800562	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800563	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800564	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800566	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800567	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800568	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800569	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800571	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800572	08/24/2011	25.00		25.00			50.00
20685	078-084	AS	ADD VAL CHG	800574	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800575	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800576	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800577	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800578	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800579	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800580	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800592	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800593	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	800594	08/24/2011	12.50		12.50			25.00
20685	078-084	AS	DEL VAL CHG	059756	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059661	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059672	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059674	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059677	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059679	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059709	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059820	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059831	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059834	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059838	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059839	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059845	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059851	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059855	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059858	08/24/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	078-084	AS	DEL VAL CHG	059872	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059906	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059907	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059912	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059927	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059930	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059933	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059938	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059965	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059968	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	060009	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	060017	08/24/2011	25.00-		25.00-			50.00-
20685	078-084	AS	DEL VAL CHG	060019	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	060028	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	060031	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	060052	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	060082	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	060102	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	060112	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059869	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059827	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	060000	08/24/2011	12.50-		12.50-			25.00-
20685	078-084	AS	ADD VAL CHG	801013	09/14/2011	12.50		12.50			25.00
20685	078-084	AS	ADD VAL CHG	801279	09/14/2011	12.50		12.50			25.00
20685	078-084	AS	DEL VAL CHG	059853	09/14/2011	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059826	09/14/2011	12.50-		12.50-			25.00-
20685	078-084	AU	ADD SP ASST	500011	09/21/2011	12.50		12.50			25.00
20685	078-084	AU	DEL SP ASST	059828	09/21/2011	12.50-		12.50-			25.00-
20685	078-084	TC	PEN CANCEL	059678	12/20/2011		1.25-				1.25-
20685	078-084	AU	PEN CHANGES	060128	12/21/2011		1.25				1.25
20685	078-084	AU	PRM COL ADJ	060128	12/21/2011	12.50					12.50
20685	078-084	AS	ADD VAL CHG	803051	12/28/2011			12.50			12.50
20685	078-084	AS	ADD VAL CHG	803053	12/28/2011			12.50			12.50
20685	078-084	AS	DEL VAL CHG	059678	12/28/2011			12.50-			12.50-
20685	078-084	AS	DEL VAL CHG	060154	12/28/2011			12.50-			12.50-
20685	078-084	TC	PEN CANCEL	060134	02/07/2012		1.25-				1.25-
20685	078-084	TC	PEN CANCEL	059741	02/21/2012		1.25-				1.25-
20685	078-084	AS	ADD VAL CHG	803417	02/29/2012			12.50			12.50
20685	078-084	AS	DEL VAL CHG	059966	02/29/2012			12.50-			12.50-
20685	078-084	TC	PEN CHANGES	060120	06/30/2012				1.25		1.25
20685	078-084	TC	PEN CANCEL	060120	06/30/2012				1.25-		1.25-
20685	078-093	AS	ADD VAL CHG	801180	09/14/2011	12.50		12.50			25.00
20685	078-093	AS	ADD VAL CHG	801305	09/14/2011	12.50		12.50			25.00
20685	078-093	AS	DEL VAL CHG	088596	09/14/2011	12.50-		12.50-			25.00-
20685	078-093	AS	DEL VAL CHG	088584	09/14/2011	12.50-		12.50-			25.00-
20685	078-093	TC	PEN CANCEL	088597	01/06/2012		1.25-				1.25-
20685	078-100	AS	ADD VAL CHG	800535	08/24/2011	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800537	08/24/2011	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800538	08/24/2011	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800539	08/24/2011	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800546	08/24/2011	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800547	08/24/2011	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800548	08/24/2011	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800549	08/24/2011	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800581	08/24/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	078-100	AS	ADD VAL CHG	800582	08/24/2011	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800585	08/24/2011	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800590	08/24/2011	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800591	08/24/2011	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800595	08/24/2011	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800597	08/24/2011	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800598	08/24/2011	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800599	08/24/2011	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	059603	08/24/2011	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	059619	08/24/2011	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	059634	08/24/2011	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	059644	08/24/2011	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	059760	08/24/2011	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	059761	08/24/2011	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	059790	08/24/2011	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	059796	08/24/2011	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	060282	08/24/2011	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	060284	08/24/2011	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	060300	08/24/2011	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	060301	08/24/2011	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	060318	08/24/2011	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	060319	08/24/2011	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	060351	08/24/2011	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	060374	08/24/2011	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	060375	08/24/2011	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	800728	08/31/2011	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	060329	08/31/2011	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	801073	09/14/2011	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	801075	09/14/2011	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	801179	09/14/2011	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	801182	09/14/2011	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	801311	09/14/2011	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	091960	09/14/2011	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	092490	09/14/2011	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	088583	09/14/2011	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	089231	09/14/2011	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	094514	09/14/2011	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	801719	10/05/2011	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	092059	10/05/2011	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	801926	10/12/2011	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	091265	10/12/2011	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	802044	10/19/2011	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	802045	10/19/2011	50.00		50.00			100.00
20685	078-100	AS	DEL VAL CHG	092831	10/19/2011	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	093456	10/19/2011	50.00-		50.00-			100.00-
20685	078-100	AS	ADD VAL CHG	802186	11/02/2011	6.25		6.25			12.50
20685	078-100	AS	DEL VAL CHG	089680	11/02/2011	6.25-		6.25-			12.50-
20685	078-100	AS	ADD VAL CHG	802391	11/09/2011	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	091806	11/09/2011	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	802581	11/22/2011	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	802629	11/22/2011			12.50			12.50
20685	078-100	AS	ADD VAL CHG	802656	11/22/2011	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	802657	11/22/2011	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	802662	11/22/2011	480.00		480.00			960.00
20685	078-100	AS	ADD VAL CHG	802663	11/22/2011			12.50			12.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	078-100	AS	ADD VAL CHG	802664	11/22/2011	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	091876	11/22/2011	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	059645	11/22/2011			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	089240	11/22/2011	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	089523	11/22/2011	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	093504	11/22/2011	480.00-		480.00-			960.00-
20685	078-100	AS	DEL VAL CHG	093686	11/22/2011			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	093807	11/22/2011	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	802770	11/30/2011			12.50			12.50
20685	078-100	AS	DEL VAL CHG	059643	11/30/2011			12.50-			12.50-
20685	078-100	AS	ADD VAL CHG	802814	12/12/2011			12.50			12.50
20685	078-100	AS	ADD VAL CHG	802825	12/12/2011			50.00			50.00
20685	078-100	AS	ADD VAL CHG	802826	12/12/2011			12.50			12.50
20685	078-100	AS	ADD VAL CHG	802900	12/12/2011			12.50			12.50
20685	078-100	AS	ADD VAL CHG	802901	12/12/2011			25.00			25.00
20685	078-100	AS	ADD VAL CHG	802903	12/12/2011			12.50			12.50
20685	078-100	AS	DEL VAL CHG	059775	12/12/2011			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	089979	12/12/2011			50.00-			50.00-
20685	078-100	AS	DEL VAL CHG	094510	12/12/2011			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	091898	12/12/2011			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	092975	12/12/2011			25.00-			25.00-
20685	078-100	AS	DEL VAL CHG	093691	12/12/2011			12.50-			12.50-
20685	078-100	AU	PRM COL ADJ	092137	12/20/2011			12.50			12.50
20685	078-100	AU	PRM COL ADJ	092888	12/21/2011			12.50			12.50
20685	078-100	AU	PEN CHANGES	092246	12/27/2011		1.25				1.25
20685	078-100	TC	PEN CANCEL	059803	12/27/2011		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	089193	12/27/2011		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	089730	12/27/2011		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	091272	12/27/2011		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	091869	12/27/2011		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	091895	12/27/2011		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	091897	12/27/2011		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	091943	12/27/2011		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	092682	12/27/2011		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	093591	12/27/2011		7.50-				7.50-
20685	078-100	TC	PEN CANCEL	093741	12/27/2011		1.25-				1.25-
20685	078-100	AU	PRM COL ADJ	092246	12/27/2011	12.50					12.50
20685	078-100	AS	ADD VAL CHG	803055	12/28/2011			12.50			12.50
20685	078-100	AS	ADD VAL CHG	803068	12/28/2011			12.50			12.50
20685	078-100	AS	DEL VAL CHG	060316	12/28/2011			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	092605	12/28/2011			12.50-			12.50-
20685	078-100	AS	ADD VAL CHG	803112	01/11/2012			12.50			12.50
20685	078-100	AS	ADD VAL CHG	803113	01/11/2012			12.50			12.50
20685	078-100	AS	ADD VAL CHG	803190	01/11/2012	12.50	1.25	12.50			26.25
20685	078-100	AS	DEL VAL CHG	059774	01/11/2012			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	060370	01/11/2012			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	092041	01/11/2012	12.50-	1.25-	12.50-			26.25-
20685	078-100	TC	PEN CANCEL	091220	01/12/2012		.62-				.62-
20685	078-100	AS	ADD VAL CHG	803240	01/25/2012			12.50			12.50
20685	078-100	AS	DEL VAL CHG	059771	01/25/2012			12.50-			12.50-
20685	078-100	TC	PEN CANCEL	092982	02/13/2012		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	091249	02/17/2012		.62-				.62-
20685	078-100	TC	PEN CANCEL	803190	02/21/2012		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	800546	02/21/2012		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	092333	02/21/2012		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	078-100	TC	PEN CANCEL	092778	03/06/2012		.62-				.62-
20685	078-100	AS	ADD VAL CHG	803482	03/07/2012			12.50			12.50
20685	078-100	AS	ADD VAL CHG	803490	03/07/2012			12.50			12.50
20685	078-100	AS	ADD VAL CHG	803516	03/07/2012			25.00			25.00
20685	078-100	AS	DEL VAL CHG	094528	03/07/2012			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	089646	03/07/2012			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	092316	03/07/2012			25.00-			25.00-
20685	078-100	AS	ADD VAL CHG	803547	03/21/2012			37.50			37.50
20685	078-100	AS	ADD VAL CHG	803567	03/21/2012			25.00			25.00
20685	078-100	AS	DEL VAL CHG	092455	03/21/2012			37.50-			37.50-
20685	078-100	AS	DEL VAL CHG	092340	03/21/2012			25.00-			25.00-
20685	078-100	AS	ADD VAL CHG	803684	04/04/2012			12.50			12.50
20685	078-100	AS	DEL VAL CHG	800546	04/04/2012			12.50-			12.50-
20685	078-100	TC	PEN CANCEL	089089	04/16/2012				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	089421	04/18/2012				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	803547	04/23/2012				3.75-		3.75-
20685	078-100	AU	PEN CHANGES	091442	04/25/2012				1.25		1.25
20685	078-100	AU	PRM COL ADJ	091442	04/25/2012			12.50			12.50
20685	078-100	TC	PEN CANCEL	803684	05/16/2012				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	089754	06/07/2012				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	091943	06/30/2012				1.25-		1.25-
20685	078-105	AS	ADD VAL CHG	801191	09/14/2011	12.50		12.50			25.00
20685	078-105	AS	DEL VAL CHG	091751	09/14/2011	12.50-		12.50-			25.00-
20685	078-105	AS	ADD VAL CHG	801717	10/05/2011	12.50		12.50			25.00
20685	078-105	AS	ADD VAL CHG	801718	10/05/2011	12.50		12.50			25.00
20685	078-105	AS	DEL VAL CHG	091746	10/05/2011	12.50-		12.50-			25.00-
20685	078-105	AS	DEL VAL CHG	091756	10/05/2011	12.50-		12.50-			25.00-
20685	078-105	AU	PRM COL ADJ	091754	12/12/2011	12.50		12.50			25.00
20685	078-105	TC	PEN CANCEL	091732	12/27/2011		1.25-				1.25-
20685	078-106	AS	ADD VAL CHG	801178	09/14/2011	12.50		12.50			25.00
20685	078-106	AS	ADD VAL CHG	801312	09/14/2011	12.50		12.50			25.00
20685	078-106	AS	DEL VAL CHG	088512	09/14/2011	12.50-		12.50-			25.00-
20685	078-106	AS	DEL VAL CHG	088542	09/14/2011	12.50-		12.50-			25.00-
20685	078-120	AS	ADD VAL CHG	801074	09/14/2011	12.50		12.50			25.00
20685	078-120	AS	DEL VAL CHG	092469	09/14/2011	12.50-		12.50-			25.00-
20685	078-120	AS	ADD VAL CHG	801720	10/05/2011	12.50		12.50			25.00
20685	078-120	AS	ADD VAL CHG	801721	10/05/2011	12.50		12.50			25.00
20685	078-120	AS	ADD VAL CHG	801722	10/05/2011	12.50		12.50			25.00
20685	078-120	AS	ADD VAL CHG	801723	10/05/2011	12.50		12.50			25.00
20685	078-120	AS	ADD VAL CHG	801724	10/05/2011	12.50		12.50			25.00
20685	078-120	AS	ADD VAL CHG	801725	10/05/2011	12.50		12.50			25.00
20685	078-120	AS	ADD VAL CHG	801726	10/05/2011	12.50		12.50			25.00
20685	078-120	AS	DEL VAL CHG	092463	10/05/2011	12.50-		12.50-			25.00-
20685	078-120	AS	DEL VAL CHG	092464	10/05/2011	12.50-		12.50-			25.00-
20685	078-120	AS	DEL VAL CHG	092465	10/05/2011	12.50-		12.50-			25.00-
20685	078-120	AS	DEL VAL CHG	092467	10/05/2011	12.50-		12.50-			25.00-
20685	078-120	AS	DEL VAL CHG	092470	10/05/2011	12.50-		12.50-			25.00-
20685	078-120	AS	DEL VAL CHG	092471	10/05/2011	12.50-		12.50-			25.00-
20685	078-120	AS	DEL VAL CHG	092472	10/05/2011	12.50-		12.50-			25.00-
20685	078-120	AU	PEN CHANGES	801720	12/28/2011		1.25				1.25
20685	078-120	AU	PRM COL ADJ	801720	12/28/2011	12.50					12.50
20685	078-123	AS	ADD VAL CHG	803255	01/25/2012			12.50			12.50
20685	078-123	AS	DEL VAL CHG	091645	01/25/2012			12.50-			12.50-
20685	083-001	AS	ADD VAL CHG	803427	02/29/2012			25.00			25.00
20685	083-001	AS	DEL VAL CHG	043452	02/29/2012			25.00-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	083-028	AS	ADD VAL CHG	800327	08/24/2011	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	800339	08/24/2011	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	800340	08/24/2011	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	800341	08/24/2011	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	800342	08/24/2011	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	800343	08/24/2011	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	800344	08/24/2011	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	800345	08/24/2011	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	800346	08/24/2011	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	800347	08/24/2011	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	800348	08/24/2011	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	800349	08/24/2011	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	800354	08/24/2011	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	800481	08/24/2011	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	800482	08/24/2011	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	800483	08/24/2011	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	800484	08/24/2011	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	800485	08/24/2011	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	800486	08/24/2011	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	800487	08/24/2011	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	800488	08/24/2011	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	800489	08/24/2011	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	800490	08/24/2011	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	800492	08/24/2011	12.50		12.50			25.00
20685	083-028	AS	DEL VAL CHG	056289	08/24/2011	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056550	08/24/2011	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056589	08/24/2011	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056624	08/24/2011	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056633	08/24/2011	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056640	08/24/2011	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056646	08/24/2011	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056649	08/24/2011	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056664	08/24/2011	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056676	08/24/2011	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056678	08/24/2011	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056679	08/24/2011	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056796	08/24/2011	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056811	08/24/2011	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056838	08/24/2011	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056843	08/24/2011	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056861	08/24/2011	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056867	08/24/2011	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056880	08/24/2011	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056897	08/24/2011	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056919	08/24/2011	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056927	08/24/2011	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	057004	08/24/2011	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	057021	08/24/2011	12.50-		12.50-			25.00-
20685	083-028	AS	ADD VAL CHG	801006	09/14/2011	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	801008	09/14/2011	12.50		12.50			25.00
20685	083-028	AS	DEL VAL CHG	056271	09/14/2011	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	057507	09/14/2011	12.50-		12.50-			25.00-
20685	083-028	AS	ADD VAL CHG	801538	10/05/2011	12.50		12.50			25.00
20685	083-028	AS	DEL VAL CHG	057130	10/05/2011	12.50-		12.50-			25.00-
20685	083-028	AS	ADD VAL CHG	802479	11/22/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	083-028	AS	DEL VAL CHG	056833	11/22/2011	12.50-		12.50-			25.00-
20685	083-028	AS	ADD VAL CHG	802811	12/12/2011			12.50			12.50
20685	083-028	AS	DEL VAL CHG	056941	12/12/2011			12.50-			12.50-
20685	083-028	TC	PEN CANCEL	802479	12/19/2011		1.25-				1.25-
20685	083-028	TC	PEN CANCEL	056840	12/27/2011		1.25-				1.25-
20685	083-028	TC	PEN CANCEL	056962	12/27/2011		1.25-				1.25-
20685	083-028	TC	PEN CANCEL	057057	12/27/2011		1.25-				1.25-
20685	083-028	TC	PEN CANCEL	056722	04/16/2012				.62-		.62-
20685	083-028	TC	PEN CANCEL	056976	04/17/2012				1.25-		1.25-
20685	083-029	AS	ADD VAL CHG	800224	08/24/2011	12.50		12.50			25.00
20685	083-029	AS	ADD VAL CHG	800493	08/24/2011	12.50		12.50			25.00
20685	083-029	AS	DEL VAL CHG	040216	08/24/2011	12.50-		12.50-			25.00-
20685	083-029	AS	DEL VAL CHG	057090	08/24/2011	12.50-		12.50-			25.00-
20685	083-029	AS	ADD VAL CHG	800979	09/14/2011	12.50		12.50			25.00
20685	083-029	AS	ADD VAL CHG	801276	09/14/2011	12.50		12.50			25.00
20685	083-029	AS	ADD VAL CHG	801277	09/14/2011	12.50		12.50			25.00
20685	083-029	AS	DEL VAL CHG	800224	09/14/2011	12.50-		12.50-			25.00-
20685	083-029	AS	DEL VAL CHG	053664	09/14/2011	12.50-		12.50-			25.00-
20685	083-029	AS	DEL VAL CHG	053670	09/14/2011	12.50-		12.50-			25.00-
20685	083-029	AS	ADD VAL CHG	802217	11/02/2011	12.50		12.50			25.00
20685	083-029	AS	DEL VAL CHG	040654	11/02/2011	12.50-		12.50-			25.00-
20685	083-029	AS	ADD VAL CHG	802533	11/22/2011			6.25			6.25
20685	083-029	AS	DEL VAL CHG	040665	11/22/2011			6.25-			6.25-
20685	083-029	TC	PEN CANCEL	040225	12/27/2011		.62-				.62-
20685	083-029	TC	PEN CANCEL	053868	12/27/2011		1.25-				1.25-
20685	083-029	TC	PEN CANCEL	040225	04/16/2012				.62-		.62-
20685	083-029	TC	PEN CANCEL	053868	04/16/2012				1.25-		1.25-
20685	083-035	TC	PEN CANCEL	003890	12/27/2011		.62-				.62-
20685	083-035	TC	PEN CANCEL	003928	12/27/2011		.62-				.62-
20685	083-035	TC	PEN CANCEL	003958	12/27/2011		1.25-				1.25-
20685	083-035	TC	DEL SP ASST	003906	06/30/2012			6.25-	.62-		6.87-
20685	083-035	TC	DEL SP ASST	003907	06/30/2012	6.25-	.62-	6.25-	.62-		13.74-
20685	083-035	TC	DEL SP ASST	003916	06/30/2012	6.25-	.62-	6.25-	.62-		13.74-
20685	083-035	TC	DEL SP ASST	003927	06/30/2012			6.25-	.62-		6.87-
20685	083-042	AS	ADD VAL CHG	800328	08/24/2011	12.50		12.50			25.00
20685	083-042	AS	DEL VAL CHG	056391	08/24/2011	12.50-		12.50-			25.00-
20685	083-042	AS	ADD VAL CHG	801007	09/14/2011	12.50		12.50			25.00
20685	083-042	AS	DEL VAL CHG	056345	09/14/2011	12.50-		12.50-			25.00-
20685	083-042	TC	PEN CANCEL	056427	04/18/2012				1.25-		1.25-
20685	083-044	AS	ADD VAL CHG	800213	08/24/2011	12.50		12.50			25.00
20685	083-044	AS	ADD VAL CHG	800214	08/24/2011	12.50		12.50			25.00
20685	083-044	AS	DEL VAL CHG	039770	08/24/2011	12.50-		12.50-			25.00-
20685	083-044	AS	DEL VAL CHG	039779	08/24/2011	12.50-		12.50-			25.00-
20685	083-044	AS	ADD VAL CHG	801234	09/14/2011	12.50		12.50			25.00
20685	083-044	AS	ADD VAL CHG	801263	09/14/2011	12.50		12.50			25.00
20685	083-044	AS	DEL VAL CHG	039943	09/14/2011	12.50-		12.50-			25.00-
20685	083-044	AS	DEL VAL CHG	045358	09/14/2011	12.50-		12.50-			25.00-
20685	083-044	TC	PEN CANCEL	039512	12/27/2011		1.25-				1.25-
20685	083-044	TC	PEN CANCEL	039787	12/27/2011		1.25-				1.25-
20685	083-044	AS	ADD VAL CHG	803239	01/25/2012			12.50			12.50
20685	083-044	AS	DEL VAL CHG	039839	01/25/2012			12.50-			12.50-
20685	083-044	AS	ADD VAL CHG	803324	02/08/2012			12.50			12.50
20685	083-044	AS	DEL VAL CHG	039787	02/08/2012			12.50-			12.50-
20685	083-045	AS	ADD VAL CHG	800217	08/24/2011	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	800226	08/24/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	083-045	AS	ADD VAL CHG	800227	08/24/2011	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	800228	08/24/2011	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	800231	08/24/2011	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	800232	08/24/2011	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	800234	08/24/2011	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	800235	08/24/2011	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	800241	08/24/2011	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	800242	08/24/2011	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	800243	08/24/2011	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	800244	08/24/2011	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	800245	08/24/2011	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	800246	08/24/2011	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	800247	08/24/2011	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	800248	08/24/2011	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	800249	08/24/2011	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	800250	08/24/2011	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	800251	08/24/2011	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	800252	08/24/2011	12.50		12.50			25.00
20685	083-045	AS	DEL VAL CHG	040036	08/24/2011	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	040287	08/24/2011	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	040311	08/24/2011	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	040323	08/24/2011	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	040454	08/24/2011	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	040480	08/24/2011	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	040518	08/24/2011	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	040519	08/24/2011	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	040622	08/24/2011	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	040642	08/24/2011	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	040673	08/24/2011	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	040782	08/24/2011	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	040786	08/24/2011	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	040814	08/24/2011	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	040828	08/24/2011	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	040935	08/24/2011	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	040957	08/24/2011	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	040964	08/24/2011	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	040968	08/24/2011	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	040972	08/24/2011	12.50-		12.50-			25.00-
20685	083-045	AS	ADD VAL CHG	800981	09/14/2011	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	801235	09/14/2011	12.50		12.50			25.00
20685	083-045	AS	DEL VAL CHG	800243	09/14/2011	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	040969	09/14/2011	12.50-		12.50-			25.00-
20685	083-045	AS	ADD VAL CHG	801616	10/05/2011	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	801617	10/05/2011	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	801803	10/05/2011	12.50		12.50			25.00
20685	083-045	AS	DEL VAL CHG	040457	10/05/2011	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	040489	10/05/2011	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	040857	10/05/2011	12.50-		12.50-			25.00-
20685	083-045	AS	ADD VAL CHG	802211	11/02/2011	12.50		12.50			25.00
20685	083-045	AS	DEL VAL CHG	040876	11/02/2011	12.50-		12.50-			25.00-
20685	083-045	AS	ADD VAL CHG	802488	11/22/2011	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	802503	11/22/2011	2.50		2.50			5.00
20685	083-045	AS	DEL VAL CHG	041023	11/22/2011	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	040295	11/22/2011	2.50-		2.50-			5.00-
20685	083-045	TC	PEN CANCEL	040485	12/19/2011		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	083-045	TC	PEN CANCEL	802488	12/21/2011		1.25-				1.25-
20685	083-045	TC	PEN CANCEL	040447	12/27/2011		1.25-				1.25-
20685	083-045	TC	PEN CANCEL	040613	12/27/2011		1.25-				1.25-
20685	083-045	TC	PEN CANCEL	040765	12/27/2011		1.25-				1.25-
20685	083-045	TC	PEN CANCEL	040794	12/27/2011		.62-				.62-
20685	083-045	TC	PEN CANCEL	040919	12/27/2011		.62-				.62-
20685	083-045	TC	PEN CANCEL	041201	12/27/2011		1.25-				1.25-
20685	083-045	TC	PEN CANCEL	802503	12/28/2011		.25-				.25-
20685	083-045	TC	PEN CANCEL	800228	02/09/2012		1.25-				1.25-
20685	083-048	AS	ADD VAL CHG	800253	08/24/2011	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	044642	08/24/2011	12.50-		12.50-			25.00-
20685	083-048	AS	ADD VAL CHG	800985	09/14/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801025	09/14/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801236	09/14/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801237	09/14/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801239	09/14/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801240	09/14/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801241	09/14/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801242	09/14/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801243	09/14/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801244	09/14/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801245	09/14/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801246	09/14/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801247	09/14/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801248	09/14/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801249	09/14/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801250	09/14/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801251	09/14/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801253	09/14/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801254	09/14/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801259	09/14/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801261	09/14/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801264	09/14/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801267	09/14/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801268	09/14/2011	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	044476	09/14/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	067676	09/14/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	043557	09/14/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	043599	09/14/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	043645	09/14/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	043682	09/14/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	043713	09/14/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	043728	09/14/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	043745	09/14/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	043774	09/14/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	043804	09/14/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	043806	09/14/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	043813	09/14/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	043849	09/14/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	043852	09/14/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	043859	09/14/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	043870	09/14/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	043876	09/14/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	043892	09/14/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	044130	09/14/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	083-048	AS	DEL VAL CHG	044690	09/14/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	045394	09/14/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	045536	09/14/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	045603	09/14/2011	12.50-		12.50-			25.00-
20685	083-048	AS	ADD VAL CHG	801535	10/05/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801653	10/05/2011	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	043916	10/05/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	067827	10/05/2011	12.50-		12.50-			25.00-
20685	083-048	AS	ADD VAL CHG	801809	10/12/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801810	10/12/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801811	10/12/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801812	10/12/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801813	10/12/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801814	10/12/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801815	10/12/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801816	10/12/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801818	10/12/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801846	10/12/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801873	10/12/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801899	10/12/2011	25.00		25.00			50.00
20685	083-048	AS	DEL VAL CHG	043687	10/12/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	043918	10/12/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	044138	10/12/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	044202	10/12/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	044253	10/12/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	044264	10/12/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	044512	10/12/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	044818	10/12/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	045540	10/12/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	067737	10/12/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	067847	10/12/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	067605	10/12/2011	25.00-		25.00-			50.00-
20685	083-048	AS	ADD VAL CHG	802176	11/02/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	802219	11/02/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	802220	11/02/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	802223	11/02/2011			12.50			12.50
20685	083-048	AS	ADD VAL CHG	802224	11/02/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	802225	11/02/2011			12.50			12.50
20685	083-048	AS	ADD VAL CHG	802226	11/02/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	802227	11/02/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	802228	11/02/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	802229	11/02/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	802230	11/02/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	802231	11/02/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	802235	11/02/2011	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	067633	11/02/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	043615	11/02/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	043693	11/02/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	044144	11/02/2011			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	044176	11/02/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	044307	11/02/2011			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	044775	11/02/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	044869	11/02/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	044911	11/02/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	045024	11/02/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	083-048	AS	DEL VAL CHG	045170	11/02/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	045176	11/02/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	043815	11/02/2011	12.50-		12.50-			25.00-
20685	083-048	AS	ADD VAL CHG	802384	11/09/2011	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	044851	11/09/2011	12.50-		12.50-			25.00-
20685	083-048	AS	ADD VAL CHG	802421	11/16/2011	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	043602	11/16/2011	12.50-		12.50-			25.00-
20685	083-048	AS	ADD VAL CHG	802465	11/22/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	802535	11/22/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	802536	11/22/2011	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	802537	11/22/2011			12.50			12.50
20685	083-048	AS	ADD VAL CHG	802538	11/22/2011			12.50			12.50
20685	083-048	AS	ADD VAL CHG	802539	11/22/2011			12.50			12.50
20685	083-048	AS	ADD VAL CHG	802555	11/22/2011			12.50			12.50
20685	083-048	AS	ADD VAL CHG	802615	11/22/2011	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	045016	11/22/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	043570	11/22/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	802219	11/22/2011	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	043917	11/22/2011			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	044306	11/22/2011			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	044499	11/22/2011			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	067639	11/22/2011			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	045258	11/22/2011	12.50-		12.50-			25.00-
20685	083-048	AS	ADD VAL CHG	802805	12/12/2011			12.50			12.50
20685	083-048	AS	ADD VAL CHG	802806	12/12/2011			12.50			12.50
20685	083-048	AS	ADD VAL CHG	802807	12/12/2011			12.50			12.50
20685	083-048	AS	ADD VAL CHG	802808	12/12/2011			12.50			12.50
20685	083-048	AS	ADD VAL CHG	802809	12/12/2011			12.50			12.50
20685	083-048	AS	DEL VAL CHG	043575	12/12/2011			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	802537	12/12/2011			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	044237	12/12/2011			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	044401	12/12/2011			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	045022	12/12/2011			12.50-			12.50-
20685	083-048	TC	PEN CANCEL	802535	12/19/2011		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	044249	12/19/2011		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	044829	12/19/2011		1.25-				1.25-
20685	083-048	TC	PEN CHANGES	067826	12/21/2011		1.25				1.25
20685	083-048	TC	PEN CANCEL	067826	12/21/2011		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	802615	12/21/2011		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	067241	12/21/2011		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	802465	12/22/2011		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	067826	12/22/2011		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	043585	12/27/2011		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	043661	12/27/2011		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	044241	12/27/2011		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	044364	12/27/2011		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	044573	12/27/2011		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	044894	12/27/2011		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	067580	12/27/2011		.62-				.62-
20685	083-048	AS	ADD VAL CHG	803025	12/28/2011			12.50			12.50
20685	083-048	AS	ADD VAL CHG	803027	12/28/2011			12.50			12.50
20685	083-048	AS	ADD VAL CHG	803028	12/28/2011			12.50			12.50
20685	083-048	AS	DEL VAL CHG	044440	12/28/2011			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	044867	12/28/2011			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	044897	12/28/2011			12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	083-048	AU	PRM COL ADJ	045157	01/10/2012	12.50	1.25				13.75
20685	083-048	TC	PEN CANCEL	045157	01/12/2012		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	044277	01/23/2012		1.25-				1.25-
20685	083-048	AS	ADD VAL CHG	803295	02/08/2012			12.50			12.50
20685	083-048	AS	ADD VAL CHG	803323	02/08/2012			12.50			12.50
20685	083-048	AS	DEL VAL CHG	067826	02/08/2012			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	802805	02/08/2012			12.50-			12.50-
20685	083-048	TC	PEN CANCEL	044319	03/26/2012		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	044829	04/18/2012				1.25-		1.25-
20685	083-048	TC	PEN CANCEL	044999	04/23/2012				1.25-		1.25-
20685	083-048	TC	PEN CANCEL	044132	05/23/2012				1.25-		1.25-
20685	083-050	AS	ADD VAL CHG	801024	09/14/2011	12.50		12.50			25.00
20685	083-050	AS	ADD VAL CHG	801283	09/14/2011	12.50		12.50			25.00
20685	083-050	AS	DEL VAL CHG	067391	09/14/2011	12.50-		12.50-			25.00-
20685	083-050	AS	DEL VAL CHG	067970	09/14/2011	12.50-		12.50-			25.00-
20685	083-050	AS	ADD VAL CHG	801845	10/12/2011	12.50		12.50			25.00
20685	083-050	AS	ADD VAL CHG	801923	10/12/2011	12.50		12.50			25.00
20685	083-050	AS	DEL VAL CHG	067336	10/12/2011	12.50-		12.50-			25.00-
20685	083-050	AS	DEL VAL CHG	067897	10/12/2011	12.50-		12.50-			25.00-
20685	083-050	AS	ADD VAL CHG	802175	11/02/2011	12.50		12.50			25.00
20685	083-050	AS	DEL VAL CHG	067337	11/02/2011	12.50-		12.50-			25.00-
20685	083-050	TC	PEN CANCEL	067242	12/21/2011		1.25-				1.25-
20685	083-050	TC	PEN CANCEL	067261	12/27/2011		1.25-				1.25-
20685	083-050	TC	PEN CANCEL	067379	12/27/2011		1.25-				1.25-
20685	083-050	TC	PEN CANCEL	067454	12/27/2011		1.25-				1.25-
20685	083-050	TC	PEN CANCEL	067522	12/27/2011		1.25-				1.25-
20685	083-053	AS	ADD VAL CHG	800201	08/24/2011	12.50		12.50			25.00
20685	083-053	AS	DEL VAL CHG	038780	08/24/2011	12.50-		12.50-			25.00-
20685	083-053	AS	ADD VAL CHG	801229	09/14/2011	12.50		12.50			25.00
20685	083-053	AS	ADD VAL CHG	801233	09/14/2011	12.50		12.50			25.00
20685	083-053	AS	ADD VAL CHG	801262	09/14/2011	12.50		12.50			25.00
20685	083-053	AS	ADD VAL CHG	801265	09/14/2011	12.50		12.50			25.00
20685	083-053	AS	ADD VAL CHG	801266	09/14/2011	12.50		12.50			25.00
20685	083-053	AS	DEL VAL CHG	037564	09/14/2011	12.50-		12.50-			25.00-
20685	083-053	AS	DEL VAL CHG	039749	09/14/2011	12.50-		12.50-			25.00-
20685	083-053	AS	DEL VAL CHG	045286	09/14/2011	12.50-		12.50-			25.00-
20685	083-053	AS	DEL VAL CHG	045520	09/14/2011	12.50-		12.50-			25.00-
20685	083-053	AS	DEL VAL CHG	045523	09/14/2011	12.50-		12.50-			25.00-
20685	083-053	AS	ADD VAL CHG	802803	12/12/2011			12.50			12.50
20685	083-053	AS	DEL VAL CHG	038812	12/12/2011			12.50-			12.50-
20685	083-053	AS	ADD VAL CHG	803029	12/28/2011			12.50			12.50
20685	083-053	AS	DEL VAL CHG	045529	12/28/2011			12.50-			12.50-
20685	083-053	AS	ADD VAL CHG	803234	01/25/2012			12.50			12.50
20685	083-053	AS	DEL VAL CHG	038820	01/25/2012			12.50-			12.50-
20685	083-053	AS	ADD VAL CHG	803510	03/07/2012			12.50			12.50
20685	083-053	AS	DEL VAL CHG	039761	03/07/2012			12.50-			12.50-
20685	083-055	AS	ADD VAL CHG	800225	08/24/2011	12.50		12.50			25.00
20685	083-055	AS	ADD VAL CHG	800229	08/24/2011	12.50		12.50			25.00
20685	083-055	AS	ADD VAL CHG	800230	08/24/2011	12.50		12.50			25.00
20685	083-055	AS	DEL VAL CHG	040238	08/24/2011	12.50-		12.50-			25.00-
20685	083-055	AS	DEL VAL CHG	040424	08/24/2011	12.50-		12.50-			25.00-
20685	083-055	AS	DEL VAL CHG	040427	08/24/2011	12.50-		12.50-			25.00-
20685	083-055	AS	ADD VAL CHG	801802	10/05/2011	12.50		12.50			25.00
20685	083-055	AS	DEL VAL CHG	040231	10/05/2011	12.50-		12.50-			25.00-
20685	083-056	AS	ADD VAL CHG	800218	08/24/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	083-056	AS	ADD VAL CHG	800220	08/24/2011	12.50		12.50			25.00
20685	083-056	AS	ADD VAL CHG	800350	08/24/2011	12.50		12.50			25.00
20685	083-056	AS	ADD VAL CHG	800351	08/24/2011	12.50		12.50			25.00
20685	083-056	AS	ADD VAL CHG	800352	08/24/2011	12.50		12.50			25.00
20685	083-056	AS	ADD VAL CHG	800353	08/24/2011	12.50		12.50			25.00
20685	083-056	AS	DEL VAL CHG	037480	08/24/2011	12.50-		12.50-			25.00-
20685	083-056	AS	DEL VAL CHG	038447	08/24/2011	12.50-		12.50-			25.00-
20685	083-056	AS	DEL VAL CHG	056739	08/24/2011	12.50-		12.50-			25.00-
20685	083-056	AS	DEL VAL CHG	056748	08/24/2011	12.50-		12.50-			25.00-
20685	083-056	AS	DEL VAL CHG	056764	08/24/2011	12.50-		12.50-			25.00-
20685	083-056	AS	DEL VAL CHG	056767	08/24/2011	12.50-		12.50-			25.00-
20685	083-056	AS	ADD VAL CHG	800975	09/14/2011	12.50		12.50			25.00
20685	083-056	AS	ADD VAL CHG	800976	09/14/2011	12.50		12.50			25.00
20685	083-056	AS	DEL VAL CHG	037981	09/14/2011	12.50-		12.50-			25.00-
20685	083-056	AS	DEL VAL CHG	038648	09/14/2011	12.50-		12.50-			25.00-
20685	083-056	AS	ADD VAL CHG	801520	10/05/2011	12.50		12.50			25.00
20685	083-056	AS	ADD VAL CHG	801615	10/05/2011	12.50		12.50			25.00
20685	083-056	AS	ADD VAL CHG	801801	10/05/2011	12.50		12.50			25.00
20685	083-056	AS	DEL VAL CHG	038132	10/05/2011	12.50-		12.50-			25.00-
20685	083-056	AS	DEL VAL CHG	038034	10/05/2011	12.50-		12.50-			25.00-
20685	083-056	AS	DEL VAL CHG	037928	10/05/2011	12.50-		12.50-			25.00-
20685	083-056	AS	ADD VAL CHG	802207	11/02/2011	12.50		12.50			25.00
20685	083-056	AS	ADD VAL CHG	802208	11/02/2011	12.50		12.50			25.00
20685	083-056	AS	DEL VAL CHG	037715	11/02/2011	12.50-		12.50-			25.00-
20685	083-056	AS	DEL VAL CHG	038457	11/02/2011	12.50-		12.50-			25.00-
20685	083-056	AS	ADD VAL CHG	802491	11/22/2011			12.50			12.50
20685	083-056	AS	ADD VAL CHG	802531	11/22/2011	12.50		12.50			25.00
20685	083-056	AS	DEL VAL CHG	037964	11/22/2011			12.50-			12.50-
20685	083-056	AS	DEL VAL CHG	038131	11/22/2011	12.50-		12.50-			25.00-
20685	083-056	TC	PEN CANCEL	037459	12/27/2011		1.25-				1.25-
20685	083-056	TC	PEN CANCEL	037686	12/27/2011		1.25-				1.25-
20685	083-056	TC	PEN CANCEL	037873	12/27/2011		1.25-				1.25-
20685	083-056	TC	PEN CANCEL	037992	12/27/2011		1.25-				1.25-
20685	083-056	TC	PEN CANCEL	038116	12/27/2011		1.25-				1.25-
20685	083-056	TC	PEN CANCEL	038172	12/27/2011		1.25-				1.25-
20685	083-056	TC	PEN CANCEL	038264	12/27/2011		1.25-				1.25-
20685	083-056	TC	PEN CANCEL	038451	12/27/2011		1.25-				1.25-
20685	083-056	AS	ADD VAL CHG	803046	12/28/2011			12.50			12.50
20685	083-056	AS	DEL VAL CHG	056323	12/28/2011			12.50-			12.50-
20685	083-056	AU	PRM COL ADJ	038416	12/29/2011			12.50			12.50
20685	083-056	AU	PRM COL ADJ	037686	01/06/2012	12.50					12.50
20685	083-056	TC	PEN CHANGES	037686	01/11/2012		1.25				1.25
20685	083-056	TC	PEN CANCEL	037698	01/18/2012		1.25-				1.25-
20685	083-056	TC	PEN CANCEL	037701	01/18/2012		.62-				.62-
20685	083-056	TC	PEN CANCEL	037757	02/21/2012		1.25-				1.25-
20685	083-057	AS	ADD VAL CHG	802614	11/22/2011			12.50			12.50
20685	083-057	AS	DEL VAL CHG	044659	11/22/2011			12.50-			12.50-
20685	083-057	AS	ADD VAL CHG	803026	12/28/2011			12.50			12.50
20685	083-057	AS	DEL VAL CHG	044675	12/28/2011			12.50-			12.50-
20685	083-058	AS	ADD VAL CHG	801255	09/14/2011	12.50		12.50			25.00
20685	083-058	AS	ADD VAL CHG	801256	09/14/2011	12.50		12.50			25.00
20685	083-058	AS	ADD VAL CHG	801257	09/14/2011	12.50		12.50			25.00
20685	083-058	AS	ADD VAL CHG	801258	09/14/2011	12.50		12.50			25.00
20685	083-058	AS	DEL VAL CHG	043930	09/14/2011	12.50-		12.50-			25.00-
20685	083-058	AS	DEL VAL CHG	043988	09/14/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	083-058	AS	DEL VAL CHG	043994	09/14/2011	12.50-		12.50-			25.00-
20685	083-058	AS	DEL VAL CHG	044006	09/14/2011	12.50-		12.50-			25.00-
20685	083-058	AS	ADD VAL CHG	802221	11/02/2011	12.50		12.50			25.00
20685	083-058	AS	ADD VAL CHG	802222	11/02/2011	12.50		12.50			25.00
20685	083-058	AS	DEL VAL CHG	043933	11/02/2011	12.50-		12.50-			25.00-
20685	083-058	AS	DEL VAL CHG	043944	11/02/2011	12.50-		12.50-			25.00-
20685	083-058	TC	PEN CANCEL	043955	12/27/2011		1.25-				1.25-
20685	083-058	AS	ADD VAL CHG	803024	12/28/2011			12.50			12.50
20685	083-058	AS	DEL VAL CHG	044008	12/28/2011			12.50-			12.50-
20685	083-058	TC	PEN CANCEL	043981	04/19/2012				1.25-		1.25-
20685	083-060	AS	ADD VAL CHG	800935	09/14/2011	12.50		12.50			25.00
20685	083-060	AS	DEL VAL CHG	067363	09/14/2011	12.50-		12.50-			25.00-
20685	083-060	AS	ADD VAL CHG	802037	10/19/2011	12.50		12.50			25.00
20685	083-060	AS	DEL VAL CHG	067760	10/19/2011	12.50-		12.50-			25.00-
20685	083-060	AS	ADD VAL CHG	802636	11/22/2011			12.50			12.50
20685	083-060	AS	DEL VAL CHG	067783	11/22/2011			12.50-			12.50-
20685	083-060	TC	PEN CANCEL	067430	04/16/2012				1.25-		1.25-
20685	083-064	AS	ADD VAL CHG	800139	08/24/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800140	08/24/2011	25.00		25.00			50.00
20685	083-064	AS	ADD VAL CHG	800202	08/24/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800203	08/24/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800204	08/24/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800205	08/24/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800206	08/24/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800207	08/24/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800208	08/24/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800209	08/24/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800210	08/24/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800211	08/24/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800212	08/24/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800215	08/24/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800216	08/24/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800221	08/24/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800222	08/24/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800223	08/24/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800233	08/24/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800236	08/24/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800237	08/24/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800238	08/24/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800239	08/24/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800240	08/24/2011	12.50		12.50			25.00
20685	083-064	AS	DEL VAL CHG	039565	08/24/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039741	08/24/2011	25.00-		25.00-			50.00-
20685	083-064	AS	DEL VAL CHG	039018	08/24/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039257	08/24/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039312	08/24/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039315	08/24/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039344	08/24/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039475	08/24/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039645	08/24/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039671	08/24/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039704	08/24/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039711	08/24/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039725	08/24/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039880	08/24/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	083-064	AS	DEL VAL CHG	039983	08/24/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039043	08/24/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039060	08/24/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039160	08/24/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	040517	08/24/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	040540	08/24/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	040548	08/24/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	040553	08/24/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	040572	08/24/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	040573	08/24/2011	12.50-		12.50-			25.00-
20685	083-064	AS	ADD VAL CHG	800977	09/14/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800978	09/14/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800980	09/14/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	801230	09/14/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	801231	09/14/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	801232	09/14/2011	12.50		12.50			25.00
20685	083-064	AS	DEL VAL CHG	039302	09/14/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039592	09/14/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	800240	09/14/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039561	09/14/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039617	09/14/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039732	09/14/2011	12.50-		12.50-			25.00-
20685	083-064	AS	ADD VAL CHG	802205	11/02/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	802206	11/02/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	802209	11/02/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	802210	11/02/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	802212	11/02/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	802213	11/02/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	802214	11/02/2011	25.00		25.00			50.00
20685	083-064	AS	ADD VAL CHG	802215	11/02/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	802216	11/02/2011	12.50		12.50			25.00
20685	083-064	AS	DEL VAL CHG	037661	11/02/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	037685	11/02/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039289	11/02/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039479	11/02/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039577	11/02/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039628	11/02/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039642	11/02/2011	25.00-		25.00-			50.00-
20685	083-064	AS	DEL VAL CHG	040538	11/02/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	040546	11/02/2011	12.50-		12.50-			25.00-
20685	083-064	AS	ADD VAL CHG	802417	11/16/2011			12.50			12.50
20685	083-064	AS	ADD VAL CHG	802418	11/16/2011	12.50		12.50			25.00
20685	083-064	AS	DEL VAL CHG	039330	11/16/2011			12.50-			12.50-
20685	083-064	AS	DEL VAL CHG	039999	11/16/2011	12.50-		12.50-			25.00-
20685	083-064	AS	ADD VAL CHG	802496	11/22/2011	25.00		25.00			50.00
20685	083-064	AS	ADD VAL CHG	802497	11/22/2011	90.00		90.00			180.00
20685	083-064	AS	ADD VAL CHG	802498	11/22/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	802500	11/22/2011	50.00		50.00			100.00
20685	083-064	AS	ADD VAL CHG	802502	11/22/2011	55.00		55.00			110.00
20685	083-064	AS	ADD VAL CHG	802532	11/22/2011	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	802681	11/22/2011	12.50		12.50			25.00
20685	083-064	AS	DEL VAL CHG	038880	11/22/2011	25.00-		25.00-			50.00-
20685	083-064	AS	DEL VAL CHG	038881	11/22/2011	90.00-		90.00-			180.00-
20685	083-064	AS	DEL VAL CHG	039105	11/22/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039184	11/22/2011	50.00-		50.00-			100.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	083-064	AS	DEL VAL CHG	040293	11/22/2011	55.00-		55.00-			110.00-
20685	083-064	AS	DEL VAL CHG	802216	11/22/2011	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	038884	11/22/2011	12.50-		12.50-			25.00-
20685	083-064	TC	PEN CANCEL	038754	12/27/2011		1.25-				1.25-
20685	083-064	TC	PEN CANCEL	039363	12/27/2011		1.25-				1.25-
20685	083-064	TC	PEN CANCEL	039462	12/27/2011		1.25-				1.25-
20685	083-064	TC	PEN CANCEL	039466	12/27/2011		1.25-				1.25-
20685	083-064	TC	PEN CANCEL	039600	12/27/2011		1.25-				1.25-
20685	083-064	TC	PEN CANCEL	040399	12/27/2011		1.25-				1.25-
20685	083-064	TC	PEN CANCEL	802496	12/28/2011		2.50-				2.50-
20685	083-064	TC	PEN CANCEL	802497	12/28/2011		9.00-				9.00-
20685	083-064	TC	PEN CANCEL	802502	12/28/2011		5.50-				5.50-
20685	083-064	TC	PEN CANCEL	802532	12/28/2011		1.25-				1.25-
20685	083-064	TC	PEN CANCEL	802498	12/30/2011		1.25-				1.25-
20685	083-064	TC	PEN CANCEL	802500	12/31/2011		5.00-				5.00-
20685	083-064	TC	PEN CANCEL	039614	01/18/2012		2.50-				2.50-
20685	083-064	TC	PEN CANCEL	039012	02/28/2012		1.25-				1.25-
20685	083-064	TC	PEN CANCEL	039034	03/06/2012		1.25-				1.25-
20685	083-064	AU	DEL SP ASST	800233	04/10/2012			12.50-			12.50-
20685	083-064	TC	PEN CANCEL	038989	04/16/2012				1.25-		1.25-
20685	083-064	TC	PEN CANCEL	039609	04/16/2012				.62-		.62-
20685	083-064	TC	PEN CANCEL	040399	04/16/2012				1.25-		1.25-
20685	083-064	TC	PEN CANCEL	040397	04/17/2012				.62-		.62-
20685	083-064	TC	PEN CANCEL	039992	04/18/2012				1.25-		1.25-
20685	083-064	TC	PEN CANCEL	040542	04/19/2012				1.25-		1.25-
20685	083-064	AU	PRM COL ADJ	039013	04/20/2012	37.50	3.75				41.25
20685	083-064	TC	PEN CANCEL	039056	05/31/2012				1.25-		1.25-
20685	083-064	TC	DEL SP ASST	040472	06/30/2012			6.25-	.62-		6.87-
20685	083-069	AS	ADD VAL CHG	800494	08/24/2011	12.50		12.50			25.00
20685	083-069	AS	DEL VAL CHG	057180	08/24/2011	12.50-		12.50-			25.00-
20685	083-069	TC	PEN CANCEL	057177	12/27/2011		.62-				.62-
20685	083-080	AS	ADD VAL CHG	800329	08/24/2011	12.50		12.50			25.00
20685	083-080	AS	ADD VAL CHG	800330	08/24/2011	12.50		12.50			25.00
20685	083-080	AS	ADD VAL CHG	800331	08/24/2011	12.50		12.50			25.00
20685	083-080	AS	ADD VAL CHG	800332	08/24/2011	12.50		12.50			25.00
20685	083-080	AS	ADD VAL CHG	800333	08/24/2011	12.50		12.50			25.00
20685	083-080	AS	ADD VAL CHG	800334	08/24/2011	12.50		12.50			25.00
20685	083-080	AS	ADD VAL CHG	800335	08/24/2011	12.50		12.50			25.00
20685	083-080	AS	DEL VAL CHG	056437	08/24/2011	12.50-		12.50-			25.00-
20685	083-080	AS	DEL VAL CHG	056441	08/24/2011	12.50-		12.50-			25.00-
20685	083-080	AS	DEL VAL CHG	056462	08/24/2011	12.50-		12.50-			25.00-
20685	083-080	AS	DEL VAL CHG	056483	08/24/2011	12.50-		12.50-			25.00-
20685	083-080	AS	DEL VAL CHG	056490	08/24/2011	12.50-		12.50-			25.00-
20685	083-080	AS	DEL VAL CHG	056499	08/24/2011	12.50-		12.50-			25.00-
20685	083-080	AS	DEL VAL CHG	056517	08/24/2011	12.50-		12.50-			25.00-
20685	083-080	TC	PEN CANCEL	056453	05/29/2012				1.25-		1.25-
20685	085-005	AS	ADD VAL CHG	800408	08/24/2011	12.50		12.50			25.00
20685	085-005	AS	ADD VAL CHG	800409	08/24/2011	12.50		12.50			25.00
20685	085-005	AS	DEL VAL CHG	047296	08/24/2011	12.50-		12.50-			25.00-
20685	085-005	AS	DEL VAL CHG	047305	08/24/2011	12.50-		12.50-			25.00-
20685	085-005	AS	ADD VAL CHG	800989	09/14/2011	12.50		12.50			25.00
20685	085-005	AS	DEL VAL CHG	046984	09/14/2011	12.50-		12.50-			25.00-
20685	085-005	TC	PEN CANCEL	047312	12/27/2011		1.25-				1.25-
20685	085-005	TC	PEN CANCEL	047018	04/18/2012				1.25-		1.25-
20685	085-008	AS	ADD VAL CHG	800392	08/24/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	085-008	AS	DEL VAL CHG	046111	08/24/2011	12.50-		12.50-			25.00-
20685	085-008	AS	ADD VAL CHG	800964	09/14/2011	12.50		12.50			25.00
20685	085-008	AS	DEL VAL CHG	033408	09/14/2011	12.50-		12.50-			25.00-
20685	085-008	AS	ADD VAL CHG	802435	11/16/2011			12.50			12.50
20685	085-008	AS	DEL VAL CHG	064133	11/16/2011			12.50-			12.50-
20685	085-008	TC	PEN CANCEL	046927	12/27/2011		1.25-				1.25-
20685	085-008	TC	PEN CANCEL	060628	12/27/2011		1.25-				1.25-
20685	085-008	TC	PEN CANCEL	063764	12/27/2011		1.25-				1.25-
20685	085-008	TC	PEN CANCEL	048742	04/18/2012				1.25-		1.25-
20685	085-015	AS	ADD VAL CHG	802541	11/22/2011	12.50		12.50			25.00
20685	085-015	AS	DEL VAL CHG	047982	11/22/2011	12.50-		12.50-			25.00-
20685	085-015	AS	ADD VAL CHG	802752	11/30/2011	12.50		12.50			25.00
20685	085-015	AS	DEL VAL CHG	802541	11/30/2011	12.50-		12.50-			25.00-
20685	085-015	TC	PEN CANCEL	060608	04/27/2012				1.25-		1.25-
20685	085-016	AS	ADD VAL CHG	800395	08/24/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800396	08/24/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800397	08/24/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800398	08/24/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800401	08/24/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800410	08/24/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800411	08/24/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800412	08/24/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800413	08/24/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800415	08/24/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800416	08/24/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800418	08/24/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800420	08/24/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800424	08/24/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800603	08/24/2011	12.50		12.50			25.00
20685	085-016	AS	DEL VAL CHG	046543	08/24/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	046562	08/24/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	046566	08/24/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	046578	08/24/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	047103	08/24/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	047449	08/24/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	047519	08/24/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	047532	08/24/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	047544	08/24/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	047553	08/24/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	047571	08/24/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	047573	08/24/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	047605	08/24/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	047549	08/24/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	063576	08/24/2011	12.50-		12.50-			25.00-
20685	085-016	AS	ADD VAL CHG	800973	09/14/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800990	09/14/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800991	09/14/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800992	09/14/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800994	09/14/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800995	09/14/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	801018	09/14/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	801271	09/14/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	801272	09/14/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	801313	09/14/2011	12.50		12.50			25.00
20685	085-016	AS	DEL VAL CHG	036783	09/14/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	085-016	AS	DEL VAL CHG	047027	09/14/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	047203	09/14/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	047736	09/14/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	048520	09/14/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	048533	09/14/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	063391	09/14/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	047823	09/14/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	047905	09/14/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	048540	09/14/2011	12.50-		12.50-			25.00-
20685	085-016	AS	ADD VAL CHG	801450	09/28/2011	12.50		12.50			25.00
20685	085-016	AS	DEL VAL CHG	032048	09/28/2011	12.50-		12.50-			25.00-
20685	085-016	AS	ADD VAL CHG	801553	10/05/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	801598	10/05/2011	25.00		25.00			50.00
20685	085-016	AS	ADD VAL CHG	801621	10/05/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	801624	10/05/2011			25.00			25.00
20685	085-016	AS	ADD VAL CHG	801644	10/05/2011	37.50		37.50			75.00
20685	085-016	AS	ADD VAL CHG	801649	10/05/2011	37.50		37.50			75.00
20685	085-016	AS	ADD VAL CHG	801650	10/05/2011	12.50		12.50			25.00
20685	085-016	AS	DEL VAL CHG	063806	10/05/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	032816	10/05/2011	25.00-		25.00-			50.00-
20685	085-016	AS	DEL VAL CHG	046412	10/05/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	047718	10/05/2011			25.00-			25.00-
20685	085-016	AS	DEL VAL CHG	062417	10/05/2011	37.50-		37.50-			75.00-
20685	085-016	AS	DEL VAL CHG	063833	10/05/2011	37.50-		37.50-			75.00-
20685	085-016	AS	DEL VAL CHG	063983	10/05/2011	12.50-		12.50-			25.00-
20685	085-016	AS	ADD VAL CHG	801820	10/12/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	801821	10/12/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	801822	10/12/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	801823	10/12/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	801824	10/12/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	801829	10/12/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	801842	10/12/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	801930	10/12/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	801933	10/12/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	801934	10/12/2011	12.50		12.50			25.00
20685	085-016	AS	DEL VAL CHG	047520	10/12/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	047537	10/12/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	047562	10/12/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	047565	10/12/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	047900	10/12/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	048019	10/12/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	063977	10/12/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	062554	10/12/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	063292	10/12/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	063625	10/12/2011	12.50-		12.50-			25.00-
20685	085-016	AS	ADD VAL CHG	801991	10/19/2011	12.50		12.50			25.00
20685	085-016	AS	DEL VAL CHG	063834	10/19/2011	12.50-		12.50-			25.00-
20685	085-016	AS	ADD VAL CHG	802133	10/26/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	802144	10/26/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	802151	10/26/2011	12.50		12.50			25.00
20685	085-016	AS	DEL VAL CHG	033884	10/26/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	047646	10/26/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	064088	10/26/2011	12.50-		12.50-			25.00-
20685	085-016	AS	ADD VAL CHG	802158	11/02/2011	25.00		25.00			50.00
20685	085-016	AS	ADD VAL CHG	802245	11/02/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	085-016	AS	DEL VAL CHG	048119	11/02/2011	25.00-		25.00-			50.00-
20685	085-016	AS	DEL VAL CHG	064111	11/02/2011	12.50-		12.50-			25.00-
20685	085-016	AS	ADD VAL CHG	802371	11/09/2011	12.50		12.50			25.00
20685	085-016	AS	DEL VAL CHG	048176	11/09/2011	12.50-		12.50-			25.00-
20685	085-016	AS	ADD VAL CHG	802610	11/22/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	802616	11/22/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	802635	11/22/2011	12.50		12.50			25.00
20685	085-016	AS	DEL VAL CHG	033653	11/22/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	047624	11/22/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	802245	11/22/2011	12.50-		12.50-			25.00-
20685	085-016	AS	ADD VAL CHG	802696	11/30/2011	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	802697	11/30/2011	12.50		12.50			25.00
20685	085-016	AS	DEL VAL CHG	048294	11/30/2011	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	048722	11/30/2011	12.50-		12.50-			25.00-
20685	085-016	AS	ADD VAL CHG	802778	12/06/2011			25.00			25.00
20685	085-016	AS	DEL VAL CHG	063433	12/06/2011			25.00-			25.00-
20685	085-016	AS	DEL VAL CHG	047887	12/12/2011			12.50-			12.50-
20685	085-016	AU	ADD SP ASST	500277	12/20/2011			12.50			12.50
20685	085-016	AU	PEN CHANGES	048001	12/20/2011		1.25				1.25
20685	085-016	TC	PEN CANCEL	063666	12/20/2011		1.25-				1.25-
20685	085-016	AU	PRM COL ADJ	048001	12/20/2011	12.50					12.50
20685	085-016	AU	PRM COL ADJ	047910	12/20/2011			12.50			12.50
20685	085-016	TC	PEN CANCEL	062471	12/21/2011		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	063825	12/21/2011		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	032471	12/27/2011		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	033469	12/27/2011		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	046466	12/27/2011		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	046546	12/27/2011		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	047152	12/27/2011		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	047819	12/27/2011		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	047939	12/27/2011		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	062466	12/27/2011		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	062566	12/27/2011		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	062569	12/27/2011		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	063437	12/27/2011		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	063443	12/27/2011		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	063794	12/27/2011		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	047570	01/05/2012		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	033890	01/09/2012		1.25-				1.25-
20685	085-016	AS	ADD VAL CHG	803100	01/11/2012			12.50			12.50
20685	085-016	AS	ADD VAL CHG	803102	01/11/2012			12.50			12.50
20685	085-016	AS	ADD VAL CHG	803104	01/11/2012			12.50			12.50
20685	085-016	AS	ADD VAL CHG	803105	01/11/2012			12.50			12.50
20685	085-016	AS	ADD VAL CHG	803185	01/11/2012	12.50	1.25	12.50			26.25
20685	085-016	AS	DEL VAL CHG	046273	01/11/2012			12.50-			12.50-
20685	085-016	AS	DEL VAL CHG	047069	01/11/2012			12.50-			12.50-
20685	085-016	AS	DEL VAL CHG	800420	01/11/2012			12.50-			12.50-
20685	085-016	AS	DEL VAL CHG	048066	01/11/2012			12.50-			12.50-
20685	085-016	AS	DEL VAL CHG	046285	01/11/2012	12.50-	1.25-	12.50-			26.25-
20685	085-016	AS	ADD VAL CHG	803245	01/25/2012			12.50			12.50
20685	085-016	AS	DEL VAL CHG	047458	01/25/2012			12.50-			12.50-
20685	085-016	AS	ADD VAL CHG	803287	02/08/2012			25.00			25.00
20685	085-016	AS	DEL VAL CHG	047813	02/08/2012			25.00-			25.00-
20685	085-016	AS	ADD VAL CHG	803511	03/07/2012			12.50			12.50
20685	085-016	AS	ADD VAL CHG	803514	03/07/2012			12.50			12.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	085-016	AS	DEL VAL CHG	047524	03/07/2012			12.50-			12.50-
20685	085-016	AS	DEL VAL CHG	064137	03/07/2012			12.50-			12.50-
20685	085-016	AU	PRM COL ADJ	047755	03/08/2012	12.50	1.25				13.75
20685	085-016	TC	PEN CANCEL	047755	03/12/2012		1.25-				1.25-
20685	085-016	AU	PRM COL ADJ	062465	04/10/2012			12.50			12.50
20685	085-016	TC	PEN CANCEL	047572	04/16/2012				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	032749	04/18/2012				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	063392	04/18/2012				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	063397	04/18/2012				.62-		.62-
20685	085-016	AU	PEN CHANGES	048109	04/20/2012		1.25		1.25		2.50
20685	085-016	AU	PRM COL ADJ	048109	04/20/2012	12.50		12.50			25.00
20685	085-016	TC	PEN CANCEL	048109	04/23/2012		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	048109	05/07/2012				1.25-		1.25-
20685	085-017	AS	ADD VAL CHG	800393	08/24/2011	12.50		12.50			25.00
20685	085-017	AS	DEL VAL CHG	046165	08/24/2011	12.50-		12.50-			25.00-
20685	085-022	AS	ADD VAL CHG	800965	09/14/2011	12.50		12.50			25.00
20685	085-022	AS	DEL VAL CHG	033886	09/14/2011	12.50-		12.50-			25.00-
20685	085-022	AS	ADD VAL CHG	801925	10/12/2011			6.25			6.25
20685	085-022	AS	DEL VAL CHG	033532	10/12/2011			6.25-			6.25-
20685	090-002	AS	ADD VAL CHG	801929	10/12/2011	12.50		12.50			25.00
20685	090-002	AS	DEL VAL CHG	062447	10/12/2011	12.50-		12.50-			25.00-
20685	090-011	AS	ADD VAL CHG	800911	09/07/2011	12.50		12.50			25.00
20685	090-011	AS	DEL VAL CHG	054127	09/07/2011	12.50-		12.50-			25.00-
20685	090-012	AS	ADD VAL CHG	800306	08/24/2011	12.50		12.50			25.00
20685	090-012	AS	ADD VAL CHG	800307	08/24/2011	12.50		12.50			25.00
20685	090-012	AS	ADD VAL CHG	800308	08/24/2011	12.50		12.50			25.00
20685	090-012	AS	ADD VAL CHG	800309	08/24/2011	12.50		12.50			25.00
20685	090-012	AS	ADD VAL CHG	800318	08/24/2011	12.50		12.50			25.00
20685	090-012	AS	ADD VAL CHG	800319	08/24/2011	12.50		12.50			25.00
20685	090-012	AS	ADD VAL CHG	800320	08/24/2011	12.50		12.50			25.00
20685	090-012	AS	ADD VAL CHG	800321	08/24/2011	12.50		12.50			25.00
20685	090-012	AS	ADD VAL CHG	800322	08/24/2011	12.50		12.50			25.00
20685	090-012	AS	ADD VAL CHG	800323	08/24/2011	12.50		12.50			25.00
20685	090-012	AS	ADD VAL CHG	800324	08/24/2011	12.50		12.50			25.00
20685	090-012	AS	ADD VAL CHG	800325	08/24/2011	12.50		12.50			25.00
20685	090-012	AS	ADD VAL CHG	800326	08/24/2011	12.50		12.50			25.00
20685	090-012	AS	DEL VAL CHG	054380	08/24/2011	12.50-		12.50-			25.00-
20685	090-012	AS	DEL VAL CHG	054431	08/24/2011	12.50-		12.50-			25.00-
20685	090-012	AS	DEL VAL CHG	054705	08/24/2011	12.50-		12.50-			25.00-
20685	090-012	AS	DEL VAL CHG	054757	08/24/2011	12.50-		12.50-			25.00-
20685	090-012	AS	DEL VAL CHG	055143	08/24/2011	12.50-		12.50-			25.00-
20685	090-012	AS	DEL VAL CHG	055166	08/24/2011	12.50-		12.50-			25.00-
20685	090-012	AS	DEL VAL CHG	055169	08/24/2011	12.50-		12.50-			25.00-
20685	090-012	AS	DEL VAL CHG	055173	08/24/2011	12.50-		12.50-			25.00-
20685	090-012	AS	DEL VAL CHG	055187	08/24/2011	12.50-		12.50-			25.00-
20685	090-012	AS	DEL VAL CHG	055198	08/24/2011	12.50-		12.50-			25.00-
20685	090-012	AS	DEL VAL CHG	055203	08/24/2011	12.50-		12.50-			25.00-
20685	090-012	AS	DEL VAL CHG	055233	08/24/2011	12.50-		12.50-			25.00-
20685	090-012	AS	DEL VAL CHG	055277	08/24/2011	12.50-		12.50-			25.00-
20685	090-012	AS	ADD VAL CHG	801004	09/14/2011	12.50		12.50			25.00
20685	090-012	AS	DEL VAL CHG	053746	09/14/2011	12.50-		12.50-			25.00-
20685	090-012	AS	ADD VAL CHG	801828	10/12/2011	12.50		12.50			25.00
20685	090-012	AS	DEL VAL CHG	054561	10/12/2011	12.50-		12.50-			25.00-
20685	090-012	AS	ADD VAL CHG	802545	11/22/2011	12.50		12.50			25.00
20685	090-012	AS	ADD VAL CHG	802546	11/22/2011			12.50			12.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	090-012	AS	DEL VAL CHG	054323	11/22/2011	12.50-		12.50-			25.00-
20685	090-012	AS	DEL VAL CHG	054503	11/22/2011			12.50-			12.50-
20685	090-012	AS	ADD VAL CHG	802698	11/30/2011	12.50		12.50			25.00
20685	090-012	AS	DEL VAL CHG	054409	11/30/2011	12.50-		12.50-			25.00-
20685	090-012	TC	PEN CANCEL	054287	12/27/2011		1.25-				1.25-
20685	090-012	TC	PEN CANCEL	054334	12/27/2011		1.25-				1.25-
20685	090-012	TC	PEN CANCEL	054417	12/27/2011		1.25-				1.25-
20685	090-012	TC	PEN CANCEL	054418	12/27/2011		1.25-				1.25-
20685	090-012	TC	PEN CANCEL	054478	12/27/2011		1.25-				1.25-
20685	090-012	TC	PEN CANCEL	054623	12/27/2011		1.25-				1.25-
20685	090-012	AS	ADD VAL CHG	803172	01/11/2012			12.50			12.50
20685	090-012	AS	DEL VAL CHG	054767	01/11/2012			12.50-			12.50-
20685	090-012	TC	PEN CANCEL	054656	01/18/2012		1.25-				1.25-
20685	090-012	TC	PEN CANCEL	054316	02/15/2012		1.25-				1.25-
20685	090-012	AU	DEL SP ASST	800321	02/29/2012			12.50-			12.50-
20685	090-012	TC	PEN CANCEL	054462	04/10/2012		1.25-				1.25-
20685	090-012	TC	PEN CANCEL	054698	04/20/2012				1.25-		1.25-
20685	090-012	AU	PEN CHANGES	054418	04/25/2012				1.25		1.25
20685	090-012	AU	PRM COL ADJ	054418	04/25/2012			12.50			12.50
20685	090-018	AS	ADD VAL CHG	801009	09/14/2011	12.50		12.50			25.00
20685	090-018	AS	DEL VAL CHG	057533	09/14/2011	12.50-		12.50-			25.00-
20685	090-018	AS	ADD VAL CHG	802794	12/06/2011			12.50			12.50
20685	090-018	AS	DEL VAL CHG	057541	12/06/2011			12.50-			12.50-
20685	090-018	TC	PEN CANCEL	057524	12/27/2011		1.25-				1.25-
20685	090-022	AS	ADD VAL CHG	800191	08/24/2011	12.50		12.50			25.00
20685	090-022	AS	ADD VAL CHG	800291	08/24/2011	12.50		12.50			25.00
20685	090-022	AS	DEL VAL CHG	036028	08/24/2011	12.50-		12.50-			25.00-
20685	090-022	AS	DEL VAL CHG	053932	08/24/2011	12.50-		12.50-			25.00-
20685	090-022	AS	ADD VAL CHG	800912	09/07/2011	12.50		12.50			25.00
20685	090-022	AS	DEL VAL CHG	090072	09/07/2011	12.50-		12.50-			25.00-
20685	090-022	AS	ADD VAL CHG	800968	09/14/2011	12.50		12.50			25.00
20685	090-022	AS	ADD VAL CHG	800970	09/14/2011	12.50		12.50			25.00
20685	090-022	AS	DEL VAL CHG	035360	09/14/2011	12.50-		12.50-			25.00-
20685	090-022	AS	DEL VAL CHG	036044	09/14/2011	12.50-		12.50-			25.00-
20685	090-022	AS	ADD VAL CHG	801519	10/05/2011	25.00		25.00			50.00
20685	090-022	AS	ADD VAL CHG	801613	10/05/2011	12.50		12.50			25.00
20685	090-022	AS	ADD VAL CHG	801642	10/05/2011			25.00			25.00
20685	090-022	AS	DEL VAL CHG	034449	10/05/2011	25.00-		25.00-			50.00-
20685	090-022	AS	DEL VAL CHG	036640	10/05/2011	12.50-		12.50-			25.00-
20685	090-022	AS	DEL VAL CHG	062371	10/05/2011			25.00-			25.00-
20685	090-022	AS	ADD VAL CHG	801927	10/12/2011	12.50		12.50			25.00
20685	090-022	AS	ADD VAL CHG	801928	10/12/2011	12.50		12.50			25.00
20685	090-022	AS	DEL VAL CHG	035428	10/12/2011	12.50-		12.50-			25.00-
20685	090-022	AS	DEL VAL CHG	036536	10/12/2011	12.50-		12.50-			25.00-
20685	090-022	AS	ADD VAL CHG	802380	11/09/2011			12.50			12.50
20685	090-022	AS	DEL VAL CHG	090990	11/09/2011			12.50-			12.50-
20685	090-022	AS	ADD VAL CHG	802731	11/30/2011	12.50		12.50			25.00
20685	090-022	AS	DEL VAL CHG	033994	11/30/2011	12.50-		12.50-			25.00-
20685	090-022	TC	PEN CANCEL	034360	12/27/2011		1.25-				1.25-
20685	090-022	TC	PEN CANCEL	062344	12/27/2011		1.25-				1.25-
20685	090-022	TC	PEN CANCEL	062367	12/27/2011		.62-				.62-
20685	090-022	TC	PEN CANCEL	062368	12/27/2011		1.25-				1.25-
20685	090-022	TC	PEN CANCEL	090111	12/27/2011		1.25-				1.25-
20685	090-022	TC	PEN CANCEL	090838	12/27/2011		1.25-				1.25-
20685	090-022	TC	PEN CANCEL	802731	12/29/2011		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	090-022	AS	ADD VAL CHG	803253	01/25/2012			12.50			12.50
20685	090-022	AS	DEL VAL CHG	090067	01/25/2012			12.50-			12.50-
20685	090-022	TC	PEN CANCEL	090122	01/30/2012		1.25-				1.25-
20685	090-022	AS	ADD VAL CHG	803285	02/08/2012			6.25			6.25
20685	090-022	AS	ADD VAL CHG	803296	02/08/2012			12.50			12.50
20685	090-022	AS	DEL VAL CHG	034264	02/08/2012			6.25-			6.25-
20685	090-022	AS	DEL VAL CHG	091519	02/08/2012			12.50-			12.50-
20685	090-022	TC	PEN CANCEL	035223	04/16/2012				1.25-		1.25-
20685	090-022	TC	PEN CANCEL	036027	04/16/2012				1.25-		1.25-
20685	090-022	TC	PEN CANCEL	062344	04/16/2012				1.25-		1.25-
20685	090-022	TC	PEN CANCEL	090218	04/16/2012				1.25-		1.25-
20685	090-022	AU	PEN CHANGES	091555	04/18/2012				1.25		1.25
20685	090-022	AU	PRM COL ADJ	091555	04/18/2012			12.50			12.50
20685	090-022	AU	PEN CHANGES	090078	04/25/2012				1.25		1.25
20685	090-022	AU	PRM COL ADJ	090078	04/25/2012			12.50			12.50
20685	090-026	AS	ADD VAL CHG	800966	09/14/2011	12.50		12.50			25.00
20685	090-026	AS	DEL VAL CHG	034372	09/14/2011	12.50-		12.50-			25.00-
20685	090-026	AS	ADD VAL CHG	801460	09/28/2011	12.50		12.50			25.00
20685	090-026	AS	DEL VAL CHG	034083	09/28/2011	12.50-		12.50-			25.00-
20685	090-026	AS	ADD VAL CHG	802135	10/26/2011	12.50		12.50			25.00
20685	090-026	AS	DEL VAL CHG	034064	10/26/2011	12.50-		12.50-			25.00-
20685	090-027	AS	ADD VAL CHG	800600	08/24/2011	12.50		12.50			25.00
20685	090-027	AS	DEL VAL CHG	062435	08/24/2011	12.50-		12.50-			25.00-
20685	090-027	AS	ADD VAL CHG	801620	10/05/2011	12.50		12.50			25.00
20685	090-027	AS	DEL VAL CHG	046348	10/05/2011	12.50-		12.50-			25.00-
20685	090-027	AS	ADD VAL CHG	801819	10/12/2011	12.50		12.50			25.00
20685	090-027	AS	DEL VAL CHG	046374	10/12/2011	12.50-		12.50-			25.00-
20685	090-027	AS	ADD VAL CHG	802244	11/02/2011	12.50		12.50			25.00
20685	090-027	AS	DEL VAL CHG	062529	11/02/2011	12.50-		12.50-			25.00-
20685	090-027	AS	ADD VAL CHG	802433	11/16/2011	12.50		12.50			25.00
20685	090-027	AS	DEL VAL CHG	062478	11/16/2011	12.50-		12.50-			25.00-
20685	090-027	TC	PEN CANCEL	036653	12/27/2011		1.25-				1.25-
20685	090-031	AS	ADD VAL CHG	800192	08/24/2011	12.50		12.50			25.00
20685	090-031	AS	DEL VAL CHG	036677	08/24/2011	12.50-		12.50-			25.00-
20685	090-031	AS	ADD VAL CHG	802388	11/09/2011	12.50		12.50			25.00
20685	090-031	AS	DEL VAL CHG	062299	11/09/2011	12.50-		12.50-			25.00-
20685	090-031	TC	PEN CANCEL	062309	04/07/2012		1.25-				1.25-
20685	093-005	AS	ADD VAL CHG	800193	08/24/2011	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	028674	08/24/2011	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	801014	09/14/2011	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	801015	09/14/2011	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	801016	09/14/2011	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	060758	09/14/2011	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	060880	09/14/2011	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	061334	09/14/2011	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	801439	09/28/2011	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	028851	09/28/2011	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	801547	10/05/2011	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	801548	10/05/2011	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	801549	10/05/2011	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	801637	10/05/2011	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	801638	10/05/2011			12.50			12.50
20685	093-005	AS	DEL VAL CHG	060905	10/05/2011	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	061201	10/05/2011	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	062080	10/05/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	093-005	AS	DEL VAL CHG	060832	10/05/2011	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	061236	10/05/2011			12.50-			12.50-
20685	093-005	AS	ADD VAL CHG	801839	10/12/2011			12.50			12.50
20685	093-005	AS	ADD VAL CHG	801840	10/12/2011	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	801924	10/12/2011	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	061170	10/12/2011			12.50-			12.50-
20685	093-005	AS	DEL VAL CHG	062197	10/12/2011	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	061780	10/12/2011	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	802169	11/02/2011	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	802172	11/02/2011	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	061381	11/02/2011	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	062112	11/02/2011	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	802609	11/22/2011	37.50		37.50			75.00
20685	093-005	AS	DEL VAL CHG	033636	11/22/2011	37.50-		37.50-			75.00-
20685	093-005	AS	ADD VAL CHG	802783	12/06/2011			12.50			12.50
20685	093-005	AS	DEL VAL CHG	061625	12/06/2011			12.50-			12.50-
20685	093-005	AS	ADD VAL CHG	802800	12/12/2011			12.50			12.50
20685	093-005	AS	ADD VAL CHG	802816	12/12/2011			12.50			12.50
20685	093-005	AS	ADD VAL CHG	802821	12/12/2011			12.50			12.50
20685	093-005	AS	ADD VAL CHG	802848	12/12/2011			12.50			12.50
20685	093-005	AS	ADD VAL CHG	802855	12/12/2011			12.50			12.50
20685	093-005	AS	DEL VAL CHG	032701	12/12/2011			12.50-			12.50-
20685	093-005	AS	DEL VAL CHG	060530	12/12/2011			12.50-			12.50-
20685	093-005	AS	DEL VAL CHG	061562	12/12/2011			12.50-			12.50-
20685	093-005	AS	DEL VAL CHG	032240	12/12/2011			12.50-			12.50-
20685	093-005	AS	DEL VAL CHG	061400	12/12/2011			12.50-			12.50-
20685	093-005	TC	PEN CANCEL	032958	12/19/2011		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	061187	12/19/2011		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	028605	12/27/2011		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	032371	12/27/2011		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	032378	12/27/2011		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	032702	12/27/2011		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	033375	12/27/2011		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	033500	12/27/2011		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	060490	12/27/2011		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	060984	12/27/2011		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	060987	12/27/2011		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	061060	12/27/2011		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	061181	12/27/2011		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	061207	12/27/2011		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	061715	12/27/2011		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	061932	12/27/2011		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	062118	12/27/2011		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	062141	12/27/2011		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	062190	12/27/2011		.62-				.62-
20685	093-005	AS	ADD VAL CHG	803057	12/28/2011			12.50			12.50
20685	093-005	AS	DEL VAL CHG	061758	12/28/2011			12.50-			12.50-
20685	093-005	TC	PEN CANCEL	032350	12/30/2011		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	062050	12/31/2011		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	062032	01/05/2012		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	030133	01/18/2012		1.25-				1.25-
20685	093-005	AS	ADD VAL CHG	803671	04/04/2012			12.50			12.50
20685	093-005	AS	DEL VAL CHG	061409	04/04/2012			12.50-			12.50-
20685	093-005	TC	PEN CANCEL	062041	04/16/2012				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	062044	04/16/2012				.62-		.62-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	093-005	AU	ADD VAL CHG	803745	04/18/2012			12.50	1.25		13.75
20685	093-005	TC	PEN CANCEL	032699	04/18/2012				7.50-		7.50-
20685	093-005	TC	PEN CANCEL	060788	04/18/2012				1.25-		1.25-
20685	093-005	AU	DEL SP ASST	803745	04/19/2012			12.50-	1.25-		13.75-
20685	093-005	TC	PEN CANCEL	060490	04/20/2012				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	061207	04/26/2012				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	062076	04/26/2012				1.25-		1.25-
20685	093-008	AS	ADD VAL CHG	801600	10/05/2011			12.50			12.50
20685	093-008	AS	DEL VAL CHG	033330	10/05/2011			12.50-			12.50-
20685	093-008	AS	ADD VAL CHG	801902	10/12/2011	12.50		12.50			25.00
20685	093-008	AS	DEL VAL CHG	032614	10/12/2011	12.50-		12.50-			25.00-
20685	093-008	AS	ADD VAL CHG	802131	10/26/2011	12.50		12.50			25.00
20685	093-008	AS	DEL VAL CHG	032656	10/26/2011	12.50-		12.50-			25.00-
20685	093-008	TC	PEN CANCEL	032514	12/27/2011		1.25-				1.25-
20685	093-008	TC	PEN CANCEL	033290	12/27/2011		1.25-				1.25-
20685	093-008	TC	PEN CANCEL	033845	12/27/2011		1.25-				1.25-
20685	093-008	TC	PEN CANCEL	033290	04/17/2012				1.25-		1.25-
20685	093-009	AS	ADD VAL CHG	800141	08/24/2011	12.50		12.50			25.00
20685	093-009	AS	DEL VAL CHG	061552	08/24/2011	12.50-		12.50-			25.00-
20685	093-009	AS	ADD VAL CHG	802432	11/16/2011			12.50			12.50
20685	093-009	AS	DEL VAL CHG	061465	11/16/2011			12.50-			12.50-
20685	093-009	AS	ADD VAL CHG	802782	12/06/2011	12.50		12.50			25.00
20685	093-009	AS	DEL VAL CHG	061524	12/06/2011	12.50-		12.50-			25.00-
20685	093-009	TC	PEN CANCEL	061493	12/27/2011		1.25-				1.25-
20685	093-009	TC	PEN CANCEL	061495	12/27/2011		1.25-				1.25-
20685	093-009	TC	PEN CANCEL	061529	12/27/2011		1.25-				1.25-
20685	093-009	TC	PEN CANCEL	061507	04/18/2012				1.25-		1.25-
20685	093-010	AS	ADD VAL CHG	801599	10/05/2011	12.50		12.50			25.00
20685	093-010	AS	DEL VAL CHG	033084	10/05/2011	12.50-		12.50-			25.00-
20685	093-013	AS	ADD VAL CHG	800194	08/24/2011	12.50		12.50			25.00
20685	093-013	AS	ADD VAL CHG	800195	08/24/2011	12.50		12.50			25.00
20685	093-013	AS	ADD VAL CHG	800196	08/24/2011	12.50		12.50			25.00
20685	093-013	AS	DEL VAL CHG	028982	08/24/2011	12.50-		12.50-			25.00-
20685	093-013	AS	DEL VAL CHG	029120	08/24/2011	12.50-		12.50-			25.00-
20685	093-013	AS	DEL VAL CHG	029576	08/24/2011	12.50-		12.50-			25.00-
20685	093-013	AS	ADD VAL CHG	801587	10/05/2011	12.50		12.50			25.00
20685	093-013	AS	ADD VAL CHG	801588	10/05/2011	12.50		12.50			25.00
20685	093-013	AS	ADD VAL CHG	801737	10/05/2011	12.50		12.50			25.00
20685	093-013	AS	ADD VAL CHG	801738	10/05/2011	12.50		12.50			25.00
20685	093-013	AS	DEL VAL CHG	029454	10/05/2011	12.50-		12.50-			25.00-
20685	093-013	AS	DEL VAL CHG	029549	10/05/2011	12.50-		12.50-			25.00-
20685	093-013	AS	DEL VAL CHG	029364	10/05/2011	12.50-		12.50-			25.00-
20685	093-013	AS	DEL VAL CHG	029897	10/05/2011	12.50-		12.50-			25.00-
20685	093-013	AS	ADD VAL CHG	802198	11/02/2011	12.50		12.50			25.00
20685	093-013	AS	DEL VAL CHG	029563	11/02/2011	12.50-		12.50-			25.00-
20685	093-013	TC	PEN CANCEL	028956	12/27/2011		1.25-				1.25-
20685	093-013	TC	PEN CANCEL	029073	12/27/2011		1.25-				1.25-
20685	093-013	TC	PEN CANCEL	029311	12/27/2011		1.25-				1.25-
20685	093-013	TC	PEN CANCEL	029322	12/27/2011		1.25-				1.25-
20685	093-013	TC	PEN CANCEL	029462	12/27/2011		1.25-				1.25-
20685	093-013	TC	PEN CANCEL	029489	12/27/2011		1.25-				1.25-
20685	093-013	TC	PEN CANCEL	029694	12/27/2011		1.25-				1.25-
20685	093-013	TC	PEN CANCEL	030050	12/27/2011		1.25-				1.25-
20685	093-013	TC	PEN CANCEL	030096	12/27/2011		1.25-				1.25-
20685	093-013	TC	PEN CANCEL	029874	01/19/2012		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	093-013	TC	PEN CHANGES	029874	01/27/2012		1.25				1.25
20685	093-013	TC	PEN CANCEL	029874	01/30/2012		1.25-				1.25-
20685	093-013	AS	ADD VAL CHG	803283	02/08/2012	12.50	1.25	12.50			26.25
20685	093-013	AS	DEL VAL CHG	802198	02/08/2012	12.50-	1.25-	12.50-			26.25-
20685	093-014	AS	ADD VAL CHG	801457	09/28/2011	12.50		12.50			25.00
20685	093-014	AS	DEL VAL CHG	033752	09/28/2011	12.50-		12.50-			25.00-
20685	093-014	AS	ADD VAL CHG	801602	10/05/2011	12.50		12.50			25.00
20685	093-014	AS	DEL VAL CHG	033726	10/05/2011	12.50-		12.50-			25.00-
20685	093-014	AS	ADD VAL CHG	802611	11/22/2011			12.50			12.50
20685	093-014	AS	DEL VAL CHG	033747	11/22/2011			12.50-			12.50-
20685	093-014	TC	PEN CANCEL	033696	12/27/2011		1.25-				1.25-
20685	093-014	TC	PEN CANCEL	033762	04/18/2012				1.25-		1.25-
20685	095-003	TC	PEN CANCEL	004268	12/27/2011		1.25-				1.25-
20685	095-003	TC	PEN CANCEL	004630	12/27/2011		1.25-				1.25-
20685	095-003	TC	PEN CANCEL	004636	12/27/2011		.62-				.62-
20685	095-003	TC	PEN CANCEL	004661	12/27/2011		.62-				.62-
20685	095-003	TC	PEN CANCEL	004670	12/27/2011		.62-				.62-
20685	095-003	TC	PEN CANCEL	004666	04/18/2012				.62-		.62-
20685	095-007	AS	ADD VAL CHG	802121	10/26/2011	12.50		12.50			25.00
20685	095-007	AS	DEL VAL CHG	028133	10/26/2011	12.50-		12.50-			25.00-
20685	095-007	TC	PEN CANCEL	028135	12/27/2011		1.25-				1.25-
20685	095-010	AS	ADD VAL CHG	800922	09/14/2011	6.25		6.25			12.50
20685	095-010	AS	ADD VAL CHG	801194	09/14/2011	6.25		6.25			12.50
20685	095-010	AS	ADD VAL CHG	801195	09/14/2011	6.25		6.25			12.50
20685	095-010	AS	ADD VAL CHG	801196	09/14/2011	6.25		6.25			12.50
20685	095-010	AS	DEL VAL CHG	004465	09/14/2011	6.25-		6.25-			12.50-
20685	095-010	AS	DEL VAL CHG	004278	09/14/2011	6.25-		6.25-			12.50-
20685	095-010	AS	DEL VAL CHG	004284	09/14/2011	6.25-		6.25-			12.50-
20685	095-010	AS	DEL VAL CHG	004287	09/14/2011	6.25-		6.25-			12.50-
20685	095-010	AS	ADD VAL CHG	801314	09/21/2011	6.25		6.25			12.50
20685	095-010	AS	DEL VAL CHG	004408	09/21/2011	6.25-		6.25-			12.50-
20685	095-010	AS	ADD VAL CHG	801364	09/28/2011	6.25		6.25			12.50
20685	095-010	AS	ADD VAL CHG	801365	09/28/2011	6.25		6.25			12.50
20685	095-010	AS	ADD VAL CHG	801366	09/28/2011	6.25		6.25			12.50
20685	095-010	AS	DEL VAL CHG	004270	09/28/2011	6.25-		6.25-			12.50-
20685	095-010	AS	DEL VAL CHG	004289	09/28/2011	6.25-		6.25-			12.50-
20685	095-010	AS	DEL VAL CHG	004296	09/28/2011	6.25-		6.25-			12.50-
20685	095-010	AS	ADD VAL CHG	801825	10/12/2011	6.25		6.25			12.50
20685	095-010	AS	DEL VAL CHG	004178	10/12/2011	6.25-		6.25-			12.50-
20685	095-010	AS	ADD VAL CHG	802449	11/22/2011	6.25		6.25			12.50
20685	095-010	AS	DEL VAL CHG	004414	11/22/2011	6.25-		6.25-			12.50-
20685	095-010	TC	PEN CANCEL	004283	12/19/2011		.62-				.62-
20685	095-010	TC	PEN CANCEL	004155	12/27/2011		1.25-				1.25-
20685	095-010	TC	PEN CANCEL	004175	12/27/2011		.62-				.62-
20685	095-010	TC	PEN CANCEL	004308	12/27/2011		1.25-				1.25-
20685	095-010	TC	PEN CANCEL	004412	12/27/2011		.62-				.62-
20685	095-010	TC	PEN CANCEL	004429	12/27/2011		.62-				.62-
20685	095-010	TC	PEN CANCEL	004485	12/27/2011		1.25-				1.25-
20685	095-010	TC	PEN CANCEL	004544	12/27/2011		1.25-				1.25-
20685	095-010	AS	ADD VAL CHG	803193	01/11/2012			12.50			12.50
20685	095-010	AS	DEL VAL CHG	004141	01/11/2012			12.50-			12.50-
20685	095-010	TC	PEN CANCEL	004535	03/05/2012		1.25-				1.25-
20685	095-010	TC	PEN CANCEL	004416	04/05/2012		.62-				.62-
20685	095-010	TC	PEN CANCEL	004138	04/16/2012				1.25-		1.25-
20685	095-010	TC	PEN CANCEL	004585	04/18/2012				1.25-		1.25-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	095-010	TC	PEN CANCEL	004506	04/23/2012				1.25-		1.25-
20685	095-010	AU	PRM COL ADJ	004366	06/26/2012			12.50	1.25		13.75
20685	095-010	TC	PEN CANCEL	004366	06/29/2012				1.25-		1.25-
20685	095-010	TC	DEL SP ASST	004085	06/30/2012	6.25-	.62-	6.25-	.62-		13.74-
20685	095-010	TC	DEL SP ASST	004431	06/30/2012	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	AS	ADD VAL CHG	800651	08/31/2011	6.25		6.25			12.50
20685	095-012	AS	DEL VAL CHG	028161	08/31/2011	6.25-		6.25-			12.50-
20685	095-012	AS	ADD VAL CHG	801321	09/21/2011	6.25		6.25			12.50
20685	095-012	AS	ADD VAL CHG	801322	09/21/2011	6.25		6.25			12.50
20685	095-012	AS	ADD VAL CHG	801323	09/21/2011	6.25		6.25			12.50
20685	095-012	AS	DEL VAL CHG	028186	09/21/2011	6.25-		6.25-			12.50-
20685	095-012	AS	DEL VAL CHG	028217	09/21/2011	6.25-		6.25-			12.50-
20685	095-012	AS	DEL VAL CHG	028221	09/21/2011	6.25-		6.25-			12.50-
20685	095-012	AS	ADD VAL CHG	801383	09/28/2011	6.25		6.25			12.50
20685	095-012	AS	ADD VAL CHG	801406	09/28/2011	6.25		6.25			12.50
20685	095-012	AS	ADD VAL CHG	801407	09/28/2011	6.25		6.25			12.50
20685	095-012	AS	DEL VAL CHG	027858	09/28/2011	6.25-		6.25-			12.50-
20685	095-012	AS	DEL VAL CHG	004744	09/28/2011	6.25-		6.25-			12.50-
20685	095-012	AS	DEL VAL CHG	004739	09/28/2011	6.25-		6.25-			12.50-
20685	095-012	TC	PEN CANCEL	004770	12/27/2011		.62-				.62-
20685	095-012	TC	PEN CANCEL	004772	12/27/2011		.62-				.62-
20685	095-012	TC	PEN CANCEL	004776	12/27/2011		.62-				.62-
20685	095-012	TC	PEN CANCEL	004811	12/27/2011		.62-				.62-
20685	095-012	TC	PEN CANCEL	027783	12/27/2011		.62-				.62-
20685	095-012	TC	PEN CANCEL	027791	12/27/2011		.62-				.62-
20685	095-012	TC	PEN CANCEL	027828	12/27/2011		.62-				.62-
20685	095-012	TC	PEN CANCEL	028171	12/27/2011		.62-				.62-
20685	095-012	TC	PEN CANCEL	028201	12/27/2011		.62-				.62-
20685	095-012	TC	PEN CANCEL	004733	04/18/2012				.62-		.62-
20685	095-012	TC	DEL SP ASST	004752	06/30/2012	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	TC	DEL SP ASST	004803	06/30/2012	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	TC	DEL SP ASST	004834	06/30/2012	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	TC	DEL SP ASST	027875	06/30/2012			6.25-	.62-		6.87-
20685	095-012	TC	DEL SP ASST	027900	06/30/2012			6.25-	.62-		6.87-
20685	095-012	TC	DEL SP ASST	027923	06/30/2012			6.25-	.62-		6.87-
20685	100-006	AS	ADD VAL CHG	801035	09/14/2011	12.50		12.50			25.00
20685	100-006	AS	DEL VAL CHG	073048	09/14/2011	12.50-		12.50-			25.00-
20685	100-006	AS	ADD VAL CHG	802859	12/12/2011			12.50			12.50
20685	100-006	AS	ADD VAL CHG	802867	12/12/2011			12.50			12.50
20685	100-006	AS	DEL VAL CHG	073070	12/12/2011			12.50-			12.50-
20685	100-006	AS	DEL VAL CHG	073225	12/12/2011			12.50-			12.50-
20685	100-006	TC	PEN CANCEL	072824	12/27/2011		1.25-				1.25-
20685	100-006	TC	PEN CANCEL	072943	12/27/2011		1.25-				1.25-
20685	100-006	AS	ADD VAL CHG	803065	12/28/2011			12.50			12.50
20685	100-006	AS	DEL VAL CHG	073173	12/28/2011			12.50-			12.50-
20685	100-006	AS	ADD VAL CHG	803129	01/11/2012			12.50			12.50
20685	100-006	AS	DEL VAL CHG	072814	01/11/2012			12.50-			12.50-
20685	100-006	TC	PEN CANCEL	073226	01/18/2012		1.25-				1.25-
20685	100-006	TC	PEN CANCEL	072932	02/10/2012		1.25-				1.25-
20685	100-006	TC	PEN CANCEL	072771	04/16/2012				1.25-		1.25-
20685	100-006	TC	PEN CANCEL	072810	04/16/2012				1.25-		1.25-
20685	100-006	TC	PEN CANCEL	072967	04/16/2012				1.25-		1.25-
20685	100-006	TC	PEN CANCEL	072704	04/27/2012				1.25-		1.25-
20685	100-006	TC	PEN CANCEL	072766	06/19/2012				1.25-		1.25-
20685	100-007	TC	PEN CANCEL	066362	12/27/2011		.62-				.62-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-013	AS	ADD VAL CHG	800727	08/31/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800777	08/31/2011	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	071800	08/31/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	070515	08/31/2011	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	801030	09/14/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801031	09/14/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801032	09/14/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801033	09/14/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801066	09/14/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801067	09/14/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801068	09/14/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801161	09/14/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801303	09/14/2011	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	071749	09/14/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	071790	09/14/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	072477	09/14/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	072492	09/14/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084234	09/14/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084300	09/14/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	087956	09/14/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084441	09/14/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	086863	09/14/2011	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	801570	10/05/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801690	10/05/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801691	10/05/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801692	10/05/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801693	10/05/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801694	10/05/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801695	10/05/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801696	10/05/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801697	10/05/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801699	10/05/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801705	10/05/2011	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	086887	10/05/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084196	10/05/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084197	10/05/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084244	10/05/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084278	10/05/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084293	10/05/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084365	10/05/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084750	10/05/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084832	10/05/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	085922	10/05/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	086838	10/05/2011	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	801759	10/12/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801760	10/12/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801761	10/12/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801903	10/12/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801914	10/12/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801915	10/12/2011	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	071751	10/12/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	071762	10/12/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	801031	10/12/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	070627	10/12/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084228	10/12/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-013	AS	DEL VAL CHG	084743	10/12/2011	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	802000	10/19/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	802001	10/19/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	802042	10/19/2011	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	084188	10/19/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084358	10/19/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084202	10/19/2011	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	802473	11/22/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	802529	11/22/2011			12.50			12.50
20685	100-013	AS	ADD VAL CHG	802556	11/22/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	802579	11/22/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	802641	11/22/2011	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	084195	11/22/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	072616	11/22/2011			12.50-			12.50-
20685	100-013	AS	DEL VAL CHG	070576	11/22/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084894	11/22/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	070427	11/22/2011	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	802704	11/30/2011	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	802706	11/30/2011			12.50			12.50
20685	100-013	AS	ADD VAL CHG	802726	11/30/2011	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	070526	11/30/2011	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	071798	11/30/2011			12.50-			12.50-
20685	100-013	AS	DEL VAL CHG	084916	11/30/2011	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	802856	12/12/2011			12.50			12.50
20685	100-013	AS	ADD VAL CHG	802897	12/12/2011			12.50			12.50
20685	100-013	AS	ADD VAL CHG	802898	12/12/2011			12.50			12.50
20685	100-013	AS	DEL VAL CHG	070611	12/12/2011			12.50-			12.50-
20685	100-013	AS	DEL VAL CHG	085429	12/12/2011			12.50-			12.50-
20685	100-013	AS	DEL VAL CHG	087869	12/12/2011			12.50-			12.50-
20685	100-013	TC	PEN CANCEL	070476	12/20/2011		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	071924	12/27/2011		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	071988	12/27/2011		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	084360	12/27/2011		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	084651	12/27/2011		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	084663	12/27/2011		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	084879	12/27/2011		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	085607	12/27/2011		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	085855	12/27/2011		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	087856	12/27/2011		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	084191	12/28/2011		1.25-				1.25-
20685	100-013	AS	ADD VAL CHG	803192	01/11/2012			12.50			12.50
20685	100-013	AS	DEL VAL CHG	070592	01/11/2012			12.50-			12.50-
20685	100-013	AU	PRM COL ADJ	072231	01/13/2012			12.50			12.50
20685	100-013	AU	ADD SEPERAT	084833A	01/18/2012			12.50			12.50
20685	100-013	AU	DEL SEPERAT	084833	01/18/2012			12.50-			12.50-
20685	100-013	AU	PRM COL ADJ	085831	02/06/2012			12.50			12.50
20685	100-013	AS	ADD VAL CHG	803311	02/08/2012			12.50			12.50
20685	100-013	AS	ADD VAL CHG	803326	02/08/2012	12.50	1.25	12.50			26.25
20685	100-013	AS	ADD VAL CHG	803333	02/08/2012			12.50			12.50
20685	100-013	AS	DEL VAL CHG	071903	02/08/2012			12.50-			12.50-
20685	100-013	AS	DEL VAL CHG	802704	02/08/2012	12.50-	1.25-	12.50-			26.25-
20685	100-013	AS	DEL VAL CHG	085430	02/08/2012			12.50-			12.50-
20685	100-013	TC	PEN CHANGES	072866	02/29/2012		1.25				1.25
20685	100-013	TC	PEN CANCEL	072866	02/29/2012		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	072866	02/29/2012		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-013	AS	ADD VAL CHG	803473	03/07/2012			12.50			12.50
20685	100-013	AS	ADD VAL CHG	803475	03/07/2012			12.50			12.50
20685	100-013	AS	DEL VAL CHG	084414	03/07/2012			12.50-			12.50-
20685	100-013	AS	DEL VAL CHG	085398	03/07/2012			12.50-			12.50-
20685	100-013	AS	ADD VAL CHG	803649	04/04/2012			12.50			12.50
20685	100-013	AS	DEL VAL CHG	070620	04/04/2012			12.50-			12.50-
20685	100-013	TC	PEN CANCEL	070637	04/16/2012				1.25-		1.25-
20685	100-013	AU	PEN CHANGES	084050	04/18/2012				99.50		99.50
20685	100-013	AU	PRM COL ADJ	084050	04/18/2012			995.00			995.00
20685	100-013	TC	PEN CANCEL	803311	04/19/2012				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	085546	05/23/2012				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	072999	06/15/2012		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	072999	06/15/2012				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	085507	06/27/2012				1.25-		1.25-
20685	100-031	AS	ADD VAL CHG	801282	09/14/2011	12.50		12.50			25.00
20685	100-031	AS	DEL VAL CHG	067287	09/14/2011	12.50-		12.50-			25.00-
20685	100-031	AS	ADD VAL CHG	802174	11/02/2011	12.50		12.50			25.00
20685	100-031	AS	DEL VAL CHG	067289	11/02/2011	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL CHG	800254	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800256	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800257	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800258	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800259	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800260	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800275	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800276	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800277	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800278	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800279	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800280	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800281	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800282	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800283	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800284	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800285	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800292	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800293	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800295	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800296	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800297	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800448	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800449	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800450	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800451	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800452	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800453	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800456	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800459	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800460	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800461	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800462	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800463	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800464	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800465	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800466	08/24/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-035	AS	ADD VAL CHG	800467	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800468	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800469	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800470	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800471	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800472	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800473	08/24/2011	12.50		12.50			25.00
20685	100-035	AS	DEL VAL CHG	052146	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052147	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052148	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052151	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052157	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052158	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052210	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052211	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052215	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052216	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052219	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052221	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052222	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052225	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052226	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052228	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052231	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052242	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052245	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052248	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052249	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052251	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052089	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052091	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052093	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052094	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052096	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052099	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052104	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052108	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052110	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052114	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052115	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052116	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052118	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052119	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052120	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052122	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052124	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052127	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052132	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052134	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052135	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052136	08/24/2011	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL CHG	800294	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800784	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800785	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800786	08/31/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-035	AS	ADD VAL CHG	800787	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800788	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800789	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800790	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800791	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800792	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800793	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800794	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800795	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800796	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800797	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800798	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800799	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800800	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800801	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800802	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800803	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800804	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800805	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800806	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800807	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800808	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800809	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800810	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800811	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800812	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800813	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800814	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800815	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800816	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800817	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800818	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800819	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800820	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800821	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800822	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800823	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800824	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800825	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800826	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800827	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800828	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800829	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800831	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800832	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800833	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800834	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800835	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800836	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800837	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800838	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800839	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800840	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800841	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800842	08/31/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-035	AS	ADD VAL CHG	800843	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800844	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800845	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800846	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800847	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800848	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800849	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800850	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800851	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800852	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800853	08/31/2011	12.50		12.50			25.00
20685	100-035	AS	DEL VAL CHG	052247	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073516	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073517	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073568	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073569	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073572	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073573	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073576	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073578	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073581	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073582	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073583	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073589	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073591	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073592	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073593	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073595	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073596	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073598	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073600	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073603	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073604	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073605	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073606	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073607	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073608	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073609	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073610	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073611	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073613	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073614	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073615	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073628	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073630	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073632	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073639	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073643	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073644	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073648	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073649	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073651	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073653	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073655	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073656	08/31/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-035	AS	DEL VAL CHG	073664	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073665	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073667	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073669	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073672	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073674	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073676	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073680	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073687	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073689	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073698	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073704	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073706	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073709	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073710	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073712	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073713	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073714	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073719	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073720	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073721	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073722	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073724	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073725	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073727	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073728	08/31/2011	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL CHG	800906	09/07/2011	443.75		443.75			887.50
20685	100-035	AS	DEL VAL CHG	073337	09/07/2011	443.75-		443.75-			887.50-
20685	100-035	AS	ADD VAL CHG	800983	09/14/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800996	09/14/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801001	09/14/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801036	09/14/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801037	09/14/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801038	09/14/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801084	09/14/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801085	09/14/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801086	09/14/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801087	09/14/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801088	09/14/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801089	09/14/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801090	09/14/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801104	09/14/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801108	09/14/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801109	09/14/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801110	09/14/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801118	09/14/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801120	09/14/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801121	09/14/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801122	09/14/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801123	09/14/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801128	09/14/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801129	09/14/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801273	09/14/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801281	09/14/2011	12.50		12.50			25.00
20685	100-035	AS	DEL VAL CHG	043155	09/14/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-035	AS	DEL VAL CHG	050271	09/14/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	051924	09/14/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073552	09/14/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073579	09/14/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073961	09/14/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073668	09/14/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073730	09/14/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073731	09/14/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073735	09/14/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073737	09/14/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073738	09/14/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073779	09/14/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	074295	09/14/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	074358	09/14/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	074360	09/14/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	074371	09/14/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	074440	09/14/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	074637	09/14/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	074638	09/14/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	074639	09/14/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	074644	09/14/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	074684	09/14/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	074711	09/14/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	051913	09/14/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	066512	09/14/2011	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL CHG	801556	10/05/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801628	10/05/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801629	10/05/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801745	10/05/2011	12.50		12.50			25.00
20685	100-035	AS	DEL VAL CHG	073840	10/05/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	052923	10/05/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	053524	10/05/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	066721	10/05/2011	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL CHG	801768	10/12/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	801830	10/12/2011	12.50		12.50			25.00
20685	100-035	AS	DEL VAL CHG	074980	10/12/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	051885	10/12/2011	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL CHG	802031	10/19/2011	37.50		37.50			75.00
20685	100-035	AS	ADD VAL CHG	802032	10/19/2011	37.50		37.50			75.00
20685	100-035	AS	ADD VAL CHG	802033	10/19/2011	37.50		37.50			75.00
20685	100-035	AS	DEL VAL CHG	052279	10/19/2011	37.50-		37.50-			75.00-
20685	100-035	AS	DEL VAL CHG	052280	10/19/2011	37.50-		37.50-			75.00-
20685	100-035	AS	DEL VAL CHG	052281	10/19/2011	37.50-		37.50-			75.00-
20685	100-035	AS	ADD VAL CHG	802113	10/26/2011	37.50		37.50			75.00
20685	100-035	AS	ADD VAL CHG	802154	10/26/2011	12.50		12.50			25.00
20685	100-035	AS	DEL VAL CHG	052278	10/26/2011	37.50-		37.50-			75.00-
20685	100-035	AS	DEL VAL CHG	067102	10/26/2011	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL CHG	802389	11/09/2011			12.50			12.50
20685	100-035	AS	DEL VAL CHG	074714	11/09/2011			12.50-			12.50-
20685	100-035	AS	ADD VAL CHG	802424	11/16/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	802425	11/16/2011	12.50		12.50			25.00
20685	100-035	AS	DEL VAL CHG	051678	11/16/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	051893	11/16/2011	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL CHG	802482	11/22/2011			12.50			12.50
20685	100-035	AS	ADD VAL CHG	802483	11/22/2011	40.00		40.00			80.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-035	AS	ADD VAL CHG	802505	11/22/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	802509	11/22/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	802558	11/22/2011			12.50			12.50
20685	100-035	AS	ADD VAL CHG	802567	11/22/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	802568	11/22/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	802617	11/22/2011	12.50		12.50			25.00
20685	100-035	AS	DEL VAL CHG	052000	11/22/2011			12.50-			12.50-
20685	100-035	AS	DEL VAL CHG	052288	11/22/2011	40.00-		40.00-			80.00-
20685	100-035	AS	DEL VAL CHG	050240	11/22/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073759	11/22/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	073455	11/22/2011			12.50-			12.50-
20685	100-035	AS	DEL VAL CHG	073587	11/22/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	074298	11/22/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	050264	11/22/2011	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL CHG	802708	11/30/2011	12.50		12.50			25.00
20685	100-035	AS	DEL VAL CHG	073384	11/30/2011	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL CHG	802861	12/12/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	802862	12/12/2011			12.50			12.50
20685	100-035	AS	ADD VAL CHG	802870	12/12/2011			12.50			12.50
20685	100-035	AS	ADD VAL CHG	802871	12/12/2011			12.50			12.50
20685	100-035	AS	ADD VAL CHG	802872	12/12/2011			12.50			12.50
20685	100-035	AS	ADD VAL CHG	802873	12/12/2011			12.50			12.50
20685	100-035	AS	ADD VAL CHG	802874	12/12/2011			12.50			12.50
20685	100-035	AS	ADD VAL CHG	802877	12/12/2011			12.50			12.50
20685	100-035	AS	ADD VAL CHG	802878	12/12/2011	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	802881	12/12/2011			12.50			12.50
20685	100-035	AS	DEL VAL CHG	043278	12/12/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	043403	12/12/2011			12.50-			12.50-
20685	100-035	AS	DEL VAL CHG	073622	12/12/2011			12.50-			12.50-
20685	100-035	AS	DEL VAL CHG	073887	12/12/2011			12.50-			12.50-
20685	100-035	AS	DEL VAL CHG	073948	12/12/2011			12.50-			12.50-
20685	100-035	AS	DEL VAL CHG	073970	12/12/2011			12.50-			12.50-
20685	100-035	AS	DEL VAL CHG	073976	12/12/2011			12.50-			12.50-
20685	100-035	AS	DEL VAL CHG	802568	12/12/2011			12.50-			12.50-
20685	100-035	AS	DEL VAL CHG	074636	12/12/2011	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	074985	12/12/2011			12.50-			12.50-
20685	100-035	TC	PEN CANCEL	051892	12/21/2011		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	053417	12/21/2011		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	043441	12/27/2011		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	051822	12/27/2011		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	052092	12/27/2011		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	052340	12/27/2011		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	052523	12/27/2011		5.00-				5.00-
20685	100-035	TC	PEN CANCEL	052555	12/27/2011		5.00-				5.00-
20685	100-035	TC	PEN CANCEL	052723	12/27/2011		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	052815	12/27/2011		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	053373	12/27/2011		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	067091	12/27/2011		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	073381	12/27/2011		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	073382	12/27/2011		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	073942	12/27/2011		1.25-				1.25-
20685	100-035	AS	ADD VAL CHG	803021	12/28/2011			12.50			12.50
20685	100-035	AS	ADD VAL CHG	803022	12/28/2011			12.50			12.50
20685	100-035	AS	ADD VAL CHG	803040	12/28/2011			12.50			12.50
20685	100-035	AS	ADD VAL CHG	803045	12/28/2011			12.50			12.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-035	TC	PEN CANCEL	802505	12/28/2011		1.25-				1.25-
20685	100-035	AS	DEL VAL CHG	043272	12/28/2011			12.50-			12.50-
20685	100-035	AS	DEL VAL CHG	043289	12/28/2011			12.50-			12.50-
20685	100-035	AS	DEL VAL CHG	052212	12/28/2011			12.50-			12.50-
20685	100-035	AS	DEL VAL CHG	053527	12/28/2011			12.50-			12.50-
20685	100-035	AS	ADD VAL CHG	803125	01/11/2012			12.50			12.50
20685	100-035	AS	DEL VAL CHG	043287	01/11/2012			12.50-			12.50-
20685	100-035	TC	PEN CANCEL	073574	01/17/2012		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	051730	01/18/2012		1.25-				1.25-
20685	100-035	AS	ADD VAL CHG	803288	02/08/2012			40.00			40.00
20685	100-035	AS	DEL VAL CHG	053275	02/08/2012			40.00-			40.00-
20685	100-035	TC	PEN CANCEL	067097	02/13/2012		1.25-				1.25-
20685	100-035	AS	ADD VAL CHG	803432	02/29/2012			12.50			12.50
20685	100-035	AS	DEL VAL CHG	052753	02/29/2012			12.50-			12.50-
20685	100-035	AS	ADD VAL CHG	803513	03/07/2012			12.50			12.50
20685	100-035	AS	DEL VAL CHG	052495	03/07/2012			12.50-			12.50-
20685	100-035	TC	PEN CANCEL	052567	03/26/2012		6.25-				6.25-
20685	100-035	TC	PEN CANCEL	073810	03/26/2012		11.00-				11.00-
20685	100-035	AS	ADD VAL CHG	803587	04/04/2012			200.00			200.00
20685	100-035	AS	ADD VAL CHG	803651	04/04/2012			12.50			12.50
20685	100-035	TC	PEN CANCEL	043291	04/04/2012		1.25-				1.25-
20685	100-035	AS	DEL VAL CHG	052583	04/04/2012			200.00-			200.00-
20685	100-035	AS	DEL VAL CHG	073382	04/04/2012			12.50-			12.50-
20685	100-035	TC	PEN CANCEL	073381	04/16/2012				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	051801	04/16/2012				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	051813	04/16/2012				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	051848	04/16/2012				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	053518	04/16/2012				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	073807	04/16/2012				9.00-		9.00-
20685	100-035	TC	PEN CANCEL	052765	04/18/2012				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	052766	04/18/2012				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	073522	04/19/2012				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	803432	05/03/2012				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	803651	05/16/2012				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	052833	06/06/2012		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	052833	06/06/2012				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	052310	06/12/2012				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	073652	06/12/2012				1.25-		1.25-
20685	100-059	AS	ADD VAL CHG	802492	11/22/2011	12.50		12.50			25.00
20685	100-059	AS	DEL VAL CHG	042383	11/22/2011	12.50-		12.50-			25.00-
20685	100-059	TC	PEN CANCEL	042367	12/27/2011		1.25-				1.25-
20685	100-060	AS	ADD VAL CHG	800910	09/07/2011	12.50		12.50			25.00
20685	100-060	AS	DEL VAL CHG	042440	09/07/2011	12.50-		12.50-			25.00-
20685	100-060	AS	ADD VAL CHG	801280	09/14/2011	25.00		25.00			50.00
20685	100-060	AS	DEL VAL CHG	066407	09/14/2011	25.00-		25.00-			50.00-
20685	100-060	AS	ADD VAL CHG	802419	11/16/2011	12.50		12.50			25.00
20685	100-060	AS	DEL VAL CHG	041640	11/16/2011	12.50-		12.50-			25.00-
20685	100-060	AS	ADD VAL CHG	802777	12/06/2011			12.50			12.50
20685	100-060	AS	DEL VAL CHG	041655	12/06/2011			12.50-			12.50-
20685	100-060	AS	ADD VAL CHG	802860	12/12/2011			12.50			12.50
20685	100-060	AS	DEL VAL CHG	042439	12/12/2011			12.50-			12.50-
20685	100-060	AS	ADD VAL CHG	803170	01/11/2012			12.50			12.50
20685	100-060	AS	DEL VAL CHG	041723	01/11/2012			12.50-			12.50-
20685	100-060	TC	PEN CANCEL	042674	04/16/2012				1.25-		1.25-
20685	100-060	TC	PEN CANCEL	042709	04/16/2012				2.50-		2.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-060	AU	PEN CHANGES	041859	04/30/2012				1.25		1.25
20685	100-060	AU	PRM COL ADJ	041859	04/30/2012			12.50			12.50
20685	100-065	AS	ADD VAL CHG	801171	09/14/2011	12.50		12.50			25.00
20685	100-065	AS	DEL VAL CHG	087473	09/14/2011	12.50-		12.50-			25.00-
20685	100-070	AS	ADD VAL CHG	801164	09/14/2011	12.50		12.50			25.00
20685	100-070	AS	ADD VAL CHG	801166	09/14/2011	12.50		12.50			25.00
20685	100-070	AS	ADD VAL CHG	801167	09/14/2011	12.50		12.50			25.00
20685	100-070	AS	ADD VAL CHG	801168	09/14/2011	12.50		12.50			25.00
20685	100-070	AS	ADD VAL CHG	801169	09/14/2011	12.50		12.50			25.00
20685	100-070	AS	ADD VAL CHG	801170	09/14/2011	12.50		12.50			25.00
20685	100-070	AS	DEL VAL CHG	087363	09/14/2011	12.50-		12.50-			25.00-
20685	100-070	AS	DEL VAL CHG	087396	09/14/2011	12.50-		12.50-			25.00-
20685	100-070	AS	DEL VAL CHG	087419	09/14/2011	12.50-		12.50-			25.00-
20685	100-070	AS	DEL VAL CHG	087440	09/14/2011	12.50-		12.50-			25.00-
20685	100-070	AS	DEL VAL CHG	087446	09/14/2011	12.50-		12.50-			25.00-
20685	100-070	AS	DEL VAL CHG	087448	09/14/2011	12.50-		12.50-			25.00-
20685	100-070	AS	ADD VAL CHG	801707	10/05/2011	12.50		12.50			25.00
20685	100-070	AS	DEL VAL CHG	087430	10/05/2011	12.50-		12.50-			25.00-
20685	100-075	AS	ADD VAL CHG	801708	10/05/2011	12.50		12.50			25.00
20685	100-075	AS	ADD VAL CHG	801709	10/05/2011	12.50		12.50			25.00
20685	100-075	AS	DEL VAL CHG	087635	10/05/2011	12.50-		12.50-			25.00-
20685	100-075	AS	DEL VAL CHG	087663	10/05/2011	12.50-		12.50-			25.00-
20685	100-075	AS	ADD VAL CHG	802478	11/22/2011	12.50		12.50			25.00
20685	100-075	AS	DEL VAL CHG	087698	11/22/2011	12.50-		12.50-			25.00-
20685	100-075	TC	PEN CANCEL	087653	12/27/2011		1.25-				1.25-
20685	100-080	AS	ADD VAL CHG	801157	09/14/2011	12.50		12.50			25.00
20685	100-080	AS	DEL VAL CHG	084051	09/14/2011	12.50-		12.50-			25.00-
20685	100-091	TC	PEN CANCEL	042413	12/27/2011		1.25-				1.25-
20685	100-091	TC	PEN CANCEL	042699	12/27/2011		2.50-				2.50-
20685	100-093	TC	PEN CANCEL	041997	01/30/2012		1.25-				1.25-
20685	100-093	TC	PEN CANCEL	041573	02/03/2012		1.25-				1.25-
20685	100-095	AS	ADD VAL CHG	800143	08/24/2011	12.50		12.50			25.00
20685	100-095	AS	DEL VAL CHG	088469	08/24/2011	12.50-		12.50-			25.00-
20685	100-095	AS	ADD VAL CHG	801181	09/14/2011	12.50		12.50			25.00
20685	100-095	AS	DEL VAL CHG	089042	09/14/2011	12.50-		12.50-			25.00-
20685	100-095	TC	PEN CANCEL	088474	04/17/2012				1.25-		1.25-
20685	100-100	AS	ADD VAL CHG	801747	10/05/2011	12.50		12.50			25.00
20685	100-100	AS	DEL VAL CHG	067516	10/05/2011	12.50-		12.50-			25.00-
20685	100-100	AS	ADD VAL CHG	801896	10/12/2011	12.50		12.50			25.00
20685	100-100	AS	DEL VAL CHG	087339	10/12/2011	12.50-		12.50-			25.00-
20685	100-100	TC	PEN CANCEL	087341	12/27/2011		1.25-				1.25-
20685	100-105	AS	ADD VAL CHG	800982	09/14/2011	12.50		12.50			25.00
20685	100-105	AS	DEL VAL CHG	041856	09/14/2011	12.50-		12.50-			25.00-
20685	100-110	AU	ADD SP ASST	500009	08/31/2011	12.50		12.50			25.00
20685	100-110	AU	DEL SP ASST	052588	08/31/2011	12.50-		12.50-			25.00-
20685	100-110	AS	ADD VAL CHG	801274	09/14/2011	12.50		12.50			25.00
20685	100-110	AS	DEL VAL CHG	052673	09/14/2011	12.50-		12.50-			25.00-
20685	100-110	AS	ADD VAL CHG	801627	10/05/2011	12.50		12.50			25.00
20685	100-110	AS	DEL VAL CHG	052703	10/05/2011	12.50-		12.50-			25.00-
20685	100-110	TC	PEN CANCEL	052627	12/27/2011		1.25-				1.25-
20685	100-110	TC	PEN CANCEL	052728	12/27/2011		2.50-				2.50-
20685	100-110	AS	ADD VAL CHG	803041	12/28/2011			12.50			12.50
20685	100-110	AS	DEL VAL CHG	052644	12/28/2011			12.50-			12.50-
20685	100-110	AS	ADD VAL CHG	803107	01/11/2012			12.50			12.50
20685	100-110	AS	DEL VAL CHG	052670	01/11/2012			12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-110	TC	PEN CANCEL	052627	04/16/2012				1.25-		1.25-
20685	100-124	AS	ADD VAL CHG	801105	09/14/2011	12.50		12.50			25.00
20685	100-124	AS	ADD VAL CHG	801106	09/14/2011	12.50		12.50			25.00
20685	100-124	AS	ADD VAL CHG	801107	09/14/2011	12.50		12.50			25.00
20685	100-124	AS	ADD VAL CHG	801111	09/14/2011	12.50		12.50			25.00
20685	100-124	AS	ADD VAL CHG	801112	09/14/2011	12.50		12.50			25.00
20685	100-124	AS	ADD VAL CHG	801113	09/14/2011	12.50		12.50			25.00
20685	100-124	AS	ADD VAL CHG	801114	09/14/2011	12.50		12.50			25.00
20685	100-124	AS	ADD VAL CHG	801115	09/14/2011	12.50		12.50			25.00
20685	100-124	AS	ADD VAL CHG	801116	09/14/2011	12.50		12.50			25.00
20685	100-124	AS	ADD VAL CHG	801117	09/14/2011	12.50		12.50			25.00
20685	100-124	AS	DEL VAL CHG	074337	09/14/2011	12.50-		12.50-			25.00-
20685	100-124	AS	DEL VAL CHG	074338	09/14/2011	12.50-		12.50-			25.00-
20685	100-124	AS	DEL VAL CHG	074349	09/14/2011	12.50-		12.50-			25.00-
20685	100-124	AS	DEL VAL CHG	074387	09/14/2011	12.50-		12.50-			25.00-
20685	100-124	AS	DEL VAL CHG	074395	09/14/2011	12.50-		12.50-			25.00-
20685	100-124	AS	DEL VAL CHG	074396	09/14/2011	12.50-		12.50-			25.00-
20685	100-124	AS	DEL VAL CHG	074398	09/14/2011	12.50-		12.50-			25.00-
20685	100-124	AS	DEL VAL CHG	074399	09/14/2011	12.50-		12.50-			25.00-
20685	100-124	AS	DEL VAL CHG	074406	09/14/2011	12.50-		12.50-			25.00-
20685	100-124	AS	DEL VAL CHG	074435	09/14/2011	12.50-		12.50-			25.00-
20685	100-124	AS	ADD VAL CHG	802510	11/22/2011	12.50		12.50			25.00
20685	100-124	AS	DEL VAL CHG	074288	11/22/2011	12.50-		12.50-			25.00-
20685	100-124	AS	ADD VAL CHG	802875	12/12/2011			12.50			12.50
20685	100-124	AS	ADD VAL CHG	802876	12/12/2011			12.50			12.50
20685	100-124	AS	DEL VAL CHG	074264	12/12/2011			12.50-			12.50-
20685	100-124	AS	DEL VAL CHG	074271	12/12/2011			12.50-			12.50-
20685	100-124	AS	ADD VAL CHG	803066	12/28/2011			12.50			12.50
20685	100-124	AS	DEL VAL CHG	074232	12/28/2011			12.50-			12.50-
20685	100-124	AS	ADD VAL CHG	803130	01/11/2012			12.50			12.50
20685	100-124	AS	DEL VAL CHG	074448	01/11/2012			12.50-			12.50-
20685	100-124	TC	PEN CANCEL	074415	04/17/2012				1.25-		1.25-
20685	100-128	AS	ADD VAL CHG	801555	10/05/2011	12.50		12.50			25.00
20685	100-128	AS	DEL VAL CHG	071141	10/05/2011	12.50-		12.50-			25.00-
20685	100-128	AS	ADD VAL CHG	802507	11/22/2011	12.50		12.50			25.00
20685	100-128	AS	ADD VAL CHG	802557	11/22/2011	12.50		12.50			25.00
20685	100-128	AS	ADD VAL CHG	802642	11/22/2011	12.50		12.50			25.00
20685	100-128	AS	ADD VAL CHG	802643	11/22/2011	12.50		12.50			25.00
20685	100-128	AS	DEL VAL CHG	071026	11/22/2011	12.50-		12.50-			25.00-
20685	100-128	AS	DEL VAL CHG	071123	11/22/2011	12.50-		12.50-			25.00-
20685	100-128	AS	DEL VAL CHG	070986	11/22/2011	12.50-		12.50-			25.00-
20685	100-128	AS	DEL VAL CHG	071099	11/22/2011	12.50-		12.50-			25.00-
20685	100-128	AS	ADD VAL CHG	802705	11/30/2011	12.50		12.50			25.00
20685	100-128	AS	DEL VAL CHG	070933	11/30/2011	12.50-		12.50-			25.00-
20685	100-128	TC	PEN CANCEL	070920	12/19/2011		1.25-				1.25-
20685	100-128	TC	PEN CANCEL	802642	12/30/2011		1.25-				1.25-
20685	100-128	AS	ADD VAL CHG	803460	02/29/2012			12.50			12.50
20685	100-128	AS	DEL VAL CHG	070866	02/29/2012			12.50-			12.50-
20685	100-128	TC	PEN CANCEL	070887	03/15/2012		1.25-				1.25-
20685	100-128	AU	PRM COL ADJ	071102	04/10/2012			12.50			12.50
20685	100-135	TC	PEN CANCEL	071321	12/27/2011		1.25-				1.25-
20685	100-136	AS	ADD VAL CHG	800780	08/31/2011	12.50		12.50			25.00
20685	100-136	AS	DEL VAL CHG	072324	08/31/2011	12.50-		12.50-			25.00-
20685	100-136	AS	ADD VAL CHG	801968	10/12/2011	12.50		12.50			25.00
20685	100-136	AS	DEL VAL CHG	072310	10/12/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-136	AS	ADD VAL CHG	802566	11/22/2011	12.50		12.50			25.00
20685	100-136	AS	DEL VAL CHG	801968	11/22/2011	12.50-		12.50-			25.00-
20685	100-141	AS	ADD VAL CHG	801702	10/05/2011	12.50		12.50			25.00
20685	100-141	AS	ADD VAL CHG	801706	10/05/2011			12.50			12.50
20685	100-141	AS	DEL VAL CHG	087096	10/05/2011	12.50-		12.50-			25.00-
20685	100-141	AS	DEL VAL CHG	087153	10/05/2011			12.50-			12.50-
20685	100-141	AS	ADD VAL CHG	802004	10/19/2011	12.50		12.50			25.00
20685	100-141	AS	DEL VAL CHG	087151	10/19/2011	12.50-		12.50-			25.00-
20685	100-141	AS	ADD VAL CHG	802477	11/22/2011	12.50		12.50			25.00
20685	100-141	AS	DEL VAL CHG	087099	11/22/2011	12.50-		12.50-			25.00-
20685	100-141	AS	ADD VAL CHG	802729	11/30/2011			12.50			12.50
20685	100-141	AS	DEL VAL CHG	087117	11/30/2011			12.50-			12.50-
20685	100-141	TC	PEN CANCEL	802477	12/27/2011		1.25-				1.25-
20685	100-141	TC	PEN CANCEL	087008	12/27/2011		1.25-				1.25-
20685	100-141	TC	PEN CANCEL	087095	12/27/2011		1.25-				1.25-
20685	100-141	TC	PEN CANCEL	087176	12/27/2011		1.25-				1.25-
20685	100-141	TC	PEN CANCEL	087089	05/25/2012				1.25-		1.25-
20685	100-142	AS	ADD VAL CHG	801029	09/14/2011	12.50		12.50			25.00
20685	100-142	AS	DEL VAL CHG	071489	09/14/2011	12.50-		12.50-			25.00-
20685	100-142	AS	ADD VAL CHG	802565	11/22/2011	12.50		12.50			25.00
20685	100-142	AS	ADD VAL CHG	802644	11/22/2011	12.50		12.50			25.00
20685	100-142	AS	DEL VAL CHG	071188	11/22/2011	12.50-		12.50-			25.00-
20685	100-142	AS	DEL VAL CHG	071149	11/22/2011	12.50-		12.50-			25.00-
20685	100-145	AS	ADD VAL CHG	801159	09/14/2011	12.50		12.50			25.00
20685	100-145	AS	DEL VAL CHG	084092	09/14/2011	12.50-		12.50-			25.00-
20685	100-145	AS	ADD VAL CHG	801158	09/21/2011	12.50		12.50			25.00
20685	100-145	AS	DEL VAL CHG	084065	09/21/2011	12.50-		12.50-			25.00-
20685	100-145	AS	ADD VAL CHG	801688	10/05/2011	12.50		12.50			25.00
20685	100-145	AS	DEL VAL CHG	084126	10/05/2011	12.50-		12.50-			25.00-
20685	100-145	AS	ADD VAL CHG	801999	10/19/2011	12.50		12.50			25.00
20685	100-145	AS	DEL VAL CHG	084084	10/19/2011	12.50-		12.50-			25.00-
20685	100-145	AS	ADD VAL CHG	802472	11/22/2011	12.50		12.50			25.00
20685	100-145	AS	ADD VAL CHG	802576	11/22/2011	12.50		12.50			25.00
20685	100-145	AS	DEL VAL CHG	084090	11/22/2011	12.50-		12.50-			25.00-
20685	100-145	AS	DEL VAL CHG	801999	11/22/2011	12.50-		12.50-			25.00-
20685	100-145	AS	ADD VAL CHG	802758	11/30/2011	12.50		12.50			25.00
20685	100-145	AS	DEL VAL CHG	802472	11/30/2011	12.50-		12.50-			25.00-
20685	100-145	TC	PEN CANCEL	802576	12/28/2011		1.25-				1.25-
20685	100-145	TC	PEN CANCEL	802758	01/06/2012		1.25-				1.25-
20685	100-145	AS	ADD VAL CHG	803562	03/21/2012	12.50	1.25	12.50			26.25
20685	100-145	AS	DEL VAL CHG	084097	03/21/2012	12.50-	1.25-	12.50-			26.25-
20685	100-145	TC	PEN CANCEL	803562	04/19/2012		1.25-				1.25-
20685	100-145	TC	PEN CANCEL	803562	04/30/2012				1.25-		1.25-
20685	100-146	AS	ADD VAL CHG	801904	10/12/2011	12.50		12.50			25.00
20685	100-146	AS	ADD VAL CHG	801963	10/12/2011	12.50		12.50			25.00
20685	100-146	AS	DEL VAL CHG	071668	10/12/2011	12.50-		12.50-			25.00-
20685	100-146	AS	DEL VAL CHG	071537	10/12/2011	12.50-		12.50-			25.00-
20685	100-146	AS	ADD VAL CHG	802645	11/22/2011	12.50		12.50			25.00
20685	100-146	AS	DEL VAL CHG	071541	11/22/2011	12.50-		12.50-			25.00-
20685	100-146	TC	PEN CANCEL	802645	12/16/2011		1.25-				1.25-
20685	100-146	TC	PEN CANCEL	071602	12/27/2011		1.25-				1.25-
20685	100-146	TC	PEN CANCEL	071655	12/27/2011		1.25-				1.25-
20685	100-148	AS	ADD VAL CHG	801763	10/12/2011	12.50		12.50			25.00
20685	100-148	AS	DEL VAL CHG	072344	10/12/2011	12.50-		12.50-			25.00-
20685	100-148	AS	ADD VAL CHG	802640	11/22/2011			12.50			12.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-148	AS	DEL VAL CHG	072265	11/22/2011			12.50-			12.50-
20685	100-148	AS	ADD VAL CHG	802858	12/12/2011			12.50			12.50
20685	100-148	AS	DEL VAL CHG	072280	12/12/2011			12.50-			12.50-
20685	100-150	AS	ADD VAL CHG	801165	09/14/2011	12.50		12.50			25.00
20685	100-150	AS	ADD VAL CHG	801172	09/14/2011	12.50		12.50			25.00
20685	100-150	AS	DEL VAL CHG	087389	09/14/2011	12.50-		12.50-			25.00-
20685	100-150	AS	DEL VAL CHG	087485	09/14/2011	12.50-		12.50-			25.00-
20685	100-150	TC	PEN CANCEL	087338	12/27/2011		1.25-				1.25-
20685	100-152	AS	ADD VAL CHG	800781	08/31/2011	12.50		12.50			25.00
20685	100-152	AS	ADD VAL CHG	800782	08/31/2011	12.50		12.50			25.00
20685	100-152	AS	DEL VAL CHG	072699	08/31/2011	12.50-		12.50-			25.00-
20685	100-152	AS	DEL VAL CHG	073273	08/31/2011	12.50-		12.50-			25.00-
20685	100-152	AS	ADD VAL CHG	802864	12/12/2011			12.50			12.50
20685	100-152	AS	ADD VAL CHG	802865	12/12/2011			12.50			12.50
20685	100-152	AS	ADD VAL CHG	802866	12/12/2011			12.50			12.50
20685	100-152	AS	ADD VAL CHG	802868	12/12/2011			12.50			12.50
20685	100-152	AS	DEL VAL CHG	072638	12/12/2011			12.50-			12.50-
20685	100-152	AS	DEL VAL CHG	072659	12/12/2011			12.50-			12.50-
20685	100-152	AS	DEL VAL CHG	073182	12/12/2011			12.50-			12.50-
20685	100-152	AS	DEL VAL CHG	073270	12/12/2011			12.50-			12.50-
20685	100-152	AU	PEN CHANGES	072644	12/20/2011		1.25				1.25
20685	100-152	AU	PRM COL ADJ	072644	12/20/2011	12.50					12.50
20685	100-152	TC	PEN CANCEL	072694	12/21/2011		1.25-				1.25-
20685	100-152	AS	ADD VAL CHG	803064	12/28/2011			12.50			12.50
20685	100-152	AS	DEL VAL CHG	072648	12/28/2011			12.50-			12.50-
20685	100-152	AS	ADD VAL CHG	803126	01/11/2012			12.50			12.50
20685	100-152	AS	ADD VAL CHG	803127	01/11/2012			12.50			12.50
20685	100-152	AS	ADD VAL CHG	803128	01/11/2012			12.50			12.50
20685	100-152	AS	DEL VAL CHG	072649	01/11/2012			12.50-			12.50-
20685	100-152	AS	DEL VAL CHG	072651	01/11/2012			12.50-			12.50-
20685	100-152	AS	DEL VAL CHG	072686	01/11/2012			12.50-			12.50-
20685	100-152	AS	ADD VAL CHG	803515	03/07/2012			12.50			12.50
20685	100-152	AS	DEL VAL CHG	072630	03/07/2012			12.50-			12.50-
20685	100-152	TC	PEN CANCEL	072631	04/16/2012				1.25-		1.25-
20685	100-152	TC	PEN CANCEL	802865	04/25/2012				1.25-		1.25-
20685	100-153	AS	ADD VAL CHG	801804	10/05/2011	12.50		12.50			25.00
20685	100-153	AS	DEL VAL CHG	041331	10/05/2011	12.50-		12.50-			25.00-
20685	100-154	AS	ADD VAL CHG	801300	09/14/2011	12.50		12.50			25.00
20685	100-154	AS	DEL VAL CHG	084595	09/14/2011	12.50-		12.50-			25.00-
20685	100-154	AS	ADD VAL CHG	801569	10/05/2011	12.50		12.50			25.00
20685	100-154	AS	DEL VAL CHG	084600	10/05/2011	12.50-		12.50-			25.00-
20685	100-154	AS	ADD VAL CHG	802182	11/02/2011	12.50		12.50			25.00
20685	100-154	AS	DEL VAL CHG	084601	11/02/2011	12.50-		12.50-			25.00-
20685	100-154	AS	ADD VAL CHG	802476	11/22/2011	12.50		12.50			25.00
20685	100-154	AS	DEL VAL CHG	084603	11/22/2011	12.50-		12.50-			25.00-
20685	100-154	TC	PEN CANCEL	084573	12/27/2011		1.25-				1.25-
20685	100-154	AS	ADD VAL CHG	803179	01/11/2012			12.50			12.50
20685	100-154	AS	DEL VAL CHG	084573	01/11/2012			12.50-			12.50-
20685	100-154	AS	ADD VAL CHG	803332	02/08/2012			12.50			12.50
20685	100-154	AS	DEL VAL CHG	084554	02/08/2012			12.50-			12.50-
20685	100-155	AS	ADD VAL CHG	801023	09/14/2011	12.50		12.50			25.00
20685	100-155	AS	DEL VAL CHG	066953	09/14/2011	12.50-		12.50-			25.00-
20685	100-157	AS	ADD VAL CHG	801131	09/14/2011	12.50		12.50			25.00
20685	100-157	AS	ADD VAL CHG	801132	09/14/2011	12.50		12.50			25.00
20685	100-157	AS	ADD VAL CHG	801133	09/14/2011	12.50		12.50			25.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-157	AS	ADD VAL CHG	801134	09/14/2011	12.50		12.50			25.00
20685	100-157	AS	ADD VAL CHG	801135	09/14/2011	12.50		12.50			25.00
20685	100-157	AS	ADD VAL CHG	801136	09/14/2011	12.50		12.50			25.00
20685	100-157	AS	ADD VAL CHG	801137	09/14/2011	12.50		12.50			25.00
20685	100-157	AS	ADD VAL CHG	801138	09/14/2011	12.50		12.50			25.00
20685	100-157	AS	ADD VAL CHG	801139	09/14/2011	37.50		37.50			75.00
20685	100-157	AS	ADD VAL CHG	801140	09/14/2011	12.50		12.50			25.00
20685	100-157	AS	ADD VAL CHG	801141	09/14/2011	12.50		12.50			25.00
20685	100-157	AS	ADD VAL CHG	801142	09/14/2011	12.50		12.50			25.00
20685	100-157	AS	ADD VAL CHG	801143	09/14/2011	12.50		12.50			25.00
20685	100-157	AS	ADD VAL CHG	801144	09/14/2011	12.50		12.50			25.00
20685	100-157	AS	DEL VAL CHG	074763	09/14/2011	12.50-		12.50-			25.00-
20685	100-157	AS	DEL VAL CHG	074767	09/14/2011	12.50-		12.50-			25.00-
20685	100-157	AS	DEL VAL CHG	074769	09/14/2011	12.50-		12.50-			25.00-
20685	100-157	AS	DEL VAL CHG	074775	09/14/2011	12.50-		12.50-			25.00-
20685	100-157	AS	DEL VAL CHG	074777	09/14/2011	12.50-		12.50-			25.00-
20685	100-157	AS	DEL VAL CHG	074779	09/14/2011	12.50-		12.50-			25.00-
20685	100-157	AS	DEL VAL CHG	074783	09/14/2011	12.50-		12.50-			25.00-
20685	100-157	AS	DEL VAL CHG	074789	09/14/2011	12.50-		12.50-			25.00-
20685	100-157	AS	DEL VAL CHG	074797	09/14/2011	37.50-		37.50-			75.00-
20685	100-157	AS	DEL VAL CHG	074835	09/14/2011	12.50-		12.50-			25.00-
20685	100-157	AS	DEL VAL CHG	074837	09/14/2011	12.50-		12.50-			25.00-
20685	100-157	AS	DEL VAL CHG	074842	09/14/2011	12.50-		12.50-			25.00-
20685	100-157	AS	DEL VAL CHG	074843	09/14/2011	12.50-		12.50-			25.00-
20685	100-157	AS	DEL VAL CHG	074844	09/14/2011	12.50-		12.50-			25.00-
20685	100-168	AS	ADD VAL CHG	801060	09/14/2011	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	801064	09/14/2011	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	801065	09/14/2011	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	801154	09/14/2011	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	801155	09/14/2011	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	801294	09/14/2011	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	801296	09/14/2011	12.50		12.50			25.00
20685	100-168	AS	DEL VAL CHG	082533	09/14/2011	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	083828	09/14/2011	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	083938	09/14/2011	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	082523	09/14/2011	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	082891	09/14/2011	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	082578	09/14/2011	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	082686	09/14/2011	12.50-		12.50-			25.00-
20685	100-168	AS	ADD VAL CHG	801674	10/05/2011	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	801675	10/05/2011	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	801676	10/05/2011	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	801677	10/05/2011	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	801678	10/05/2011	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	801679	10/05/2011	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	801686	10/05/2011	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	801687	10/05/2011	12.50		12.50			25.00
20685	100-168	AS	DEL VAL CHG	082375	10/05/2011	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	082575	10/05/2011	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	082688	10/05/2011	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	082711	10/05/2011	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	082749	10/05/2011	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	082813	10/05/2011	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	083851	10/05/2011	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	801065	10/05/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-168	AS	ADD VAL CHG	801890	10/12/2011	12.50		12.50			25.00
20685	100-168	AS	DEL VAL CHG	083921	10/12/2011	12.50-		12.50-			25.00-
20685	100-168	AS	ADD VAL CHG	802720	11/30/2011	12.50		12.50			25.00
20685	100-168	AS	DEL VAL CHG	082378	11/30/2011	12.50-		12.50-			25.00-
20685	100-168	TC	PEN CANCEL	082809	12/19/2011		1.25-				1.25-
20685	100-168	TC	PEN CANCEL	082442	12/21/2011		1.25-				1.25-
20685	100-168	TC	PEN CANCEL	082613	12/21/2011		1.25-				1.25-
20685	100-168	TC	PEN CANCEL	082664	12/21/2011		1.25-				1.25-
20685	100-168	TC	PEN CANCEL	082482	12/27/2011		1.25-				1.25-
20685	100-168	TC	PEN CANCEL	082794	12/27/2011		1.25-				1.25-
20685	100-168	TC	PEN CANCEL	083815	12/27/2011		1.25-				1.25-
20685	100-168	TC	PEN CANCEL	083859	12/27/2011		1.25-				1.25-
20685	100-168	AS	ADD VAL CHG	803088	01/04/2012			12.50			12.50
20685	100-168	AS	DEL VAL CHG	082770	01/04/2012			12.50-			12.50-
20685	100-168	AS	ADD VAL CHG	803161	01/11/2012			12.50			12.50
20685	100-168	AS	ADD VAL CHG	803163	01/11/2012			12.50			12.50
20685	100-168	AS	ADD VAL CHG	803164	01/11/2012			12.50			12.50
20685	100-168	AS	DEL VAL CHG	082597	01/11/2012			12.50-			12.50-
20685	100-168	AS	DEL VAL CHG	082884	01/11/2012			12.50-			12.50-
20685	100-168	AS	DEL VAL CHG	082554	01/11/2012			12.50-			12.50-
20685	100-168	TC	PEN CANCEL	083821	01/18/2012		1.25-				1.25-
20685	100-168	AS	ADD VAL CHG	803268	01/25/2012			12.50			12.50
20685	100-168	AS	DEL VAL CHG	083763	01/25/2012			12.50-			12.50-
20685	100-168	AS	ADD VAL CHG	803313	02/08/2012			12.50			12.50
20685	100-168	AS	DEL VAL CHG	082783	02/08/2012			12.50-			12.50-
20685	100-168	TC	PEN CANCEL	082417	03/12/2012		1.25-				1.25-
20685	100-168	TC	PEN CANCEL	082482	04/16/2012				1.25-		1.25-
20685	100-168	TC	PEN CANCEL	082535	04/16/2012				1.25-		1.25-
20685	100-168	TC	PEN CANCEL	082549	04/16/2012				1.25-		1.25-
20685	100-168	TC	PEN CANCEL	083793	04/30/2012		1.25-				1.25-
20685	100-168	TC	PEN CANCEL	083793	04/30/2012				1.25-		1.25-
20685	100-168	TC	PEN CANCEL	082520	05/09/2012				1.25-		1.25-
20685	100-171	AS	ADD VAL CHG	801124	09/14/2011	12.50		12.50			25.00
20685	100-171	AS	ADD VAL CHG	801125	09/14/2011	12.50		12.50			25.00
20685	100-171	AS	ADD VAL CHG	801126	09/14/2011	12.50		12.50			25.00
20685	100-171	AS	ADD VAL CHG	801127	09/14/2011	12.50		12.50			25.00
20685	100-171	AS	DEL VAL CHG	074653	09/14/2011	12.50-		12.50-			25.00-
20685	100-171	AS	DEL VAL CHG	074655	09/14/2011	12.50-		12.50-			25.00-
20685	100-171	AS	DEL VAL CHG	074657	09/14/2011	12.50-		12.50-			25.00-
20685	100-171	AS	DEL VAL CHG	074662	09/14/2011	12.50-		12.50-			25.00-
20685	100-171	AS	ADD VAL CHG	802879	12/12/2011			12.50			12.50
20685	100-171	AS	DEL VAL CHG	074658	12/12/2011			12.50-			12.50-
20685	100-171	AU	PEN CHANGES	074647	12/20/2011		1.25				1.25
20685	100-171	AU	PRM COL ADJ	074647	12/20/2011	12.50					12.50
20685	100-171	TC	PEN CANCEL	074661	12/27/2011		1.25-				1.25-
20685	100-173	AS	ADD VAL CHG	802436	11/16/2011	12.50		12.50			25.00
20685	100-173	AS	DEL VAL CHG	066342	11/16/2011	12.50-		12.50-			25.00-
20685	100-174	AS	ADD VAL CHG	801022	09/14/2011	12.50		12.50			25.00
20685	100-174	AS	DEL VAL CHG	066743	09/14/2011	12.50-		12.50-			25.00-
20685	100-174	AS	ADD VAL CHG	801554	10/05/2011	12.50		12.50			25.00
20685	100-174	AS	ADD VAL CHG	801744	10/05/2011	12.50		12.50			25.00
20685	100-174	AS	DEL VAL CHG	066672	10/05/2011	12.50-		12.50-			25.00-
20685	100-174	AS	DEL VAL CHG	066433	10/05/2011	12.50-		12.50-			25.00-
20685	100-174	AS	ADD VAL CHG	801992	10/19/2011	12.50		12.50			25.00
20685	100-174	AS	DEL VAL CHG	066675	10/19/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-174	AS	ADD VAL CHG	802292	11/09/2011	12.50		12.50			25.00
20685	100-174	AS	DEL VAL CHG	041781	11/09/2011	12.50-		12.50-			25.00-
20685	100-174	AS	ADD VAL CHG	802420	11/16/2011	12.50		12.50			25.00
20685	100-174	AS	DEL VAL CHG	041829	11/16/2011	12.50-		12.50-			25.00-
20685	100-174	AS	ADD VAL CHG	802468	11/22/2011	12.50		12.50			25.00
20685	100-174	AS	ADD VAL CHG	802504	11/22/2011			12.50			12.50
20685	100-174	AS	ADD VAL CHG	802647	11/22/2011	6.25		6.25			12.50
20685	100-174	AS	DEL VAL CHG	066679	11/22/2011	12.50-		12.50-			25.00-
20685	100-174	AS	DEL VAL CHG	042403	11/22/2011			12.50-			12.50-
20685	100-174	AS	DEL VAL CHG	072448	11/22/2011	6.25-		6.25-			12.50-
20685	100-174	TC	PEN CANCEL	066548	12/20/2011		1.25-				1.25-
20685	100-174	TC	PEN CANCEL	066140	12/20/2011		1.25-				1.25-
20685	100-174	TC	PEN CANCEL	041268	12/27/2011		1.25-				1.25-
20685	100-174	TC	PEN CANCEL	041520	12/27/2011		1.25-				1.25-
20685	100-174	TC	PEN CANCEL	041814	12/27/2011		1.25-				1.25-
20685	100-174	TC	PEN CANCEL	066563	12/27/2011		1.25-				1.25-
20685	100-174	TC	PEN CANCEL	066762	12/27/2011		1.25-				1.25-
20685	100-174	AS	ADD VAL CHG	803679	04/04/2012	6.25	.62	6.25			13.12
20685	100-174	AS	DEL VAL CHG	802647	04/04/2012	6.25-	.62-	6.25-			13.12-
20685	100-174	TC	PEN CANCEL	041783	04/16/2012				1.25-		1.25-
20685	100-174	TC	PEN CANCEL	066669	04/16/2012				1.25-		1.25-
20685	100-174	AU	PEN CHANGES	042402	04/17/2012				.62		.62
20685	100-174	AU	PRM COL ADJ	042402	04/17/2012			6.25			6.25
20685	100-174	TC	PEN CANCEL	066140	04/25/2012				1.25-		1.25-
20685	100-174	TC	PEN CANCEL	066754	05/21/2012		1.25-				1.25-
20685	100-174	TC	PEN CANCEL	066754	05/21/2012				1.25-		1.25-
20685	100-174	TC	PEN CANCEL	066175	06/30/2012				1.25-		1.25-
20685	100-185	AS	ADD VAL CHG	803044	12/28/2011			12.50			12.50
20685	100-185	AS	DEL VAL CHG	053475	12/28/2011			12.50-			12.50-
20685	100-186	AS	ADD VAL CHG	800778	08/31/2011	12.50		12.50			25.00
20685	100-186	AS	DEL VAL CHG	070752	08/31/2011	12.50-		12.50-			25.00-
20685	100-186	AS	ADD VAL CHG	801284	09/14/2011	12.50		12.50			25.00
20685	100-186	AS	ADD VAL CHG	801285	09/14/2011	12.50		12.50			25.00
20685	100-186	AS	DEL VAL CHG	071431	09/14/2011	12.50-		12.50-			25.00-
20685	100-186	AS	DEL VAL CHG	071722	09/14/2011	12.50-		12.50-			25.00-
20685	100-186	AS	ADD VAL CHG	801757	10/05/2011	12.50		12.50			25.00
20685	100-186	AS	ADD VAL CHG	801758	10/05/2011	12.50		12.50			25.00
20685	100-186	AS	DEL VAL CHG	070759	10/05/2011	12.50-		12.50-			25.00-
20685	100-186	AS	DEL VAL CHG	070770	10/05/2011	12.50-		12.50-			25.00-
20685	100-186	AS	ADD VAL CHG	802857	12/12/2011			12.50			12.50
20685	100-186	AS	DEL VAL CHG	071461	12/12/2011			12.50-			12.50-
20685	100-186	TC	PEN CANCEL	070760	12/27/2011		1.25-				1.25-
20685	100-186	TC	PEN CANCEL	071409	12/27/2011		1.25-				1.25-
20685	100-186	TC	PEN CANCEL	071739	04/16/2012				1.25-		1.25-
20685	100-191	TC	PEN CANCEL	074720	04/25/2012				1.25-		1.25-
20685	100-192	AS	ADD VAL CHG	801130	09/14/2011	12.50		12.50			25.00
20685	100-192	AS	DEL VAL CHG	074731	09/14/2011	12.50-		12.50-			25.00-
20685	100-192	TC	PEN CANCEL	074740	04/16/2012				1.25-		1.25-
20685	100-194	TC	PEN CANCEL	043211	12/27/2011		1.25-				1.25-
20685	100-194	TC	PEN CANCEL	043330	12/27/2011		1.25-				1.25-
20685	100-194	AS	ADD VAL CHG	803023	12/28/2011			12.50			12.50
20685	100-194	AS	DEL VAL CHG	043331	12/28/2011			12.50-			12.50-
20685	100-194	TC	PEN CANCEL	043206	01/20/2012		1.25-				1.25-
20685	100-195	AS	ADD VAL CHG	801966	10/12/2011	12.50		12.50			25.00
20685	100-195	AS	DEL VAL CHG	071831	10/12/2011	12.50-		12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-195	TC	PEN CANCEL	071821	12/27/2011		1.25-				1.25-
20685	100-197	AS	ADD VAL CHG	801710	10/05/2011	12.50		12.50			25.00
20685	100-197	AS	DEL VAL CHG	088012	10/05/2011	12.50-		12.50-			25.00-
20685	100-197	TC	PEN CANCEL	088036	12/27/2011		1.25-				1.25-
20685	100-197	TC	PEN CANCEL	088023	01/06/2012		1.25-				1.25-
20685	100-198	AS	ADD VAL CHG	801711	10/05/2011	12.50		12.50			25.00
20685	100-198	AS	DEL VAL CHG	088114	10/05/2011	12.50-		12.50-			25.00-
20685	100-198	AS	ADD VAL CHG	802249	11/02/2011	12.50		12.50			25.00
20685	100-198	AS	DEL VAL CHG	088097	11/02/2011	12.50-		12.50-			25.00-
20685	100-198	AS	ADD VAL CHG	802563	11/22/2011			12.50			12.50
20685	100-198	AS	DEL VAL CHG	088101	11/22/2011			12.50-			12.50-
20685	100-198	TC	PEN CANCEL	088095	04/30/2012				1.25-		1.25-
20685	100-199	AS	ADD VAL CHG	800134	08/24/2011	12.50		12.50			25.00
20685	100-199	AS	DEL VAL CHG	088233	08/24/2011	12.50-		12.50-			25.00-
20685	100-199	AS	ADD VAL CHG	800671	08/31/2011	12.50		12.50			25.00
20685	100-199	AS	DEL VAL CHG	800134	08/31/2011	12.50-		12.50-			25.00-
20685	100-199	AS	ADD VAL CHG	801897	10/12/2011	12.50		12.50			25.00
20685	100-199	AS	DEL VAL CHG	088174	10/12/2011	12.50-		12.50-			25.00-
20685	100-199	AS	ADD VAL CHG	803477	03/07/2012			12.50			12.50
20685	100-199	AS	DEL VAL CHG	088176	03/07/2012			12.50-			12.50-
20685	100-202	AS	ADD VAL CHG	801091	09/14/2011	12.50		12.50			25.00
20685	100-202	AS	ADD VAL CHG	801092	09/14/2011	12.50		12.50			25.00
20685	100-202	AS	ADD VAL CHG	801093	09/14/2011	12.50		12.50			25.00
20685	100-202	AS	ADD VAL CHG	801094	09/14/2011	12.50		12.50			25.00
20685	100-202	AS	ADD VAL CHG	801095	09/14/2011	12.50		12.50			25.00
20685	100-202	AS	ADD VAL CHG	801096	09/14/2011	12.50		12.50			25.00
20685	100-202	AS	ADD VAL CHG	801097	09/14/2011	12.50		12.50			25.00
20685	100-202	AS	ADD VAL CHG	801098	09/14/2011	12.50		12.50			25.00
20685	100-202	AS	ADD VAL CHG	801099	09/14/2011	12.50		12.50			25.00
20685	100-202	AS	ADD VAL CHG	801100	09/14/2011	12.50		12.50			25.00
20685	100-202	AS	ADD VAL CHG	801101	09/14/2011	12.50		12.50			25.00
20685	100-202	AS	ADD VAL CHG	801102	09/14/2011	12.50		12.50			25.00
20685	100-202	AS	ADD VAL CHG	801103	09/14/2011	12.50		12.50			25.00
20685	100-202	AS	ADD VAL CHG	801119	09/14/2011	12.50		12.50			25.00
20685	100-202	AS	DEL VAL CHG	074237	09/14/2011	12.50-		12.50-			25.00-
20685	100-202	AS	DEL VAL CHG	074243	09/14/2011	12.50-		12.50-			25.00-
20685	100-202	AS	DEL VAL CHG	074245	09/14/2011	12.50-		12.50-			25.00-
20685	100-202	AS	DEL VAL CHG	074246	09/14/2011	12.50-		12.50-			25.00-
20685	100-202	AS	DEL VAL CHG	074248	09/14/2011	12.50-		12.50-			25.00-
20685	100-202	AS	DEL VAL CHG	074251	09/14/2011	12.50-		12.50-			25.00-
20685	100-202	AS	DEL VAL CHG	074252	09/14/2011	12.50-		12.50-			25.00-
20685	100-202	AS	DEL VAL CHG	074253	09/14/2011	12.50-		12.50-			25.00-
20685	100-202	AS	DEL VAL CHG	074256	09/14/2011	12.50-		12.50-			25.00-
20685	100-202	AS	DEL VAL CHG	074257	09/14/2011	12.50-		12.50-			25.00-
20685	100-202	AS	DEL VAL CHG	074258	09/14/2011	12.50-		12.50-			25.00-
20685	100-202	AS	DEL VAL CHG	074260	09/14/2011	12.50-		12.50-			25.00-
20685	100-202	AS	DEL VAL CHG	074262	09/14/2011	12.50-		12.50-			25.00-
20685	100-202	AS	DEL VAL CHG	074470	09/14/2011	12.50-		12.50-			25.00-
20685	100-202	AS	ADD VAL CHG	802530	11/22/2011			12.50			12.50
20685	100-202	AS	DEL VAL CHG	801094	11/22/2011			12.50-			12.50-
20685	100-202	AS	ADD VAL CHG	802869	12/12/2011			12.50			12.50
20685	100-202	AS	DEL VAL CHG	073407	12/12/2011			12.50-			12.50-
20685	100-202	TC	PEN CANCEL	073418	12/27/2011		1.25-				1.25-
20685	100-202	TC	PEN CANCEL	074174	12/27/2011		1.25-				1.25-
20685	100-202	AS	ADD VAL CHG	803078	12/28/2011			12.50			12.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-202	AS	DEL VAL CHG	074161	12/28/2011			12.50-			12.50-
20685	100-202	TC	PEN CANCEL	074468	04/16/2012				1.25-		1.25-
20685	100-204	AU	PRM COL ADJ	041450	11/09/2011	12.50					12.50
20685	100-206	AS	ADD VAL CHG	801805	10/12/2011	12.50		12.50			25.00
20685	100-206	AS	DEL VAL CHG	041724	10/12/2011	12.50-		12.50-			25.00-
20685	100-206	AS	ADD VAL CHG	802534	11/22/2011	12.50		12.50			25.00
20685	100-206	AS	ADD VAL CHG	802613	11/22/2011			12.50			12.50
20685	100-206	AS	DEL VAL CHG	041759	11/22/2011	12.50-		12.50-			25.00-
20685	100-206	AS	DEL VAL CHG	041727	11/22/2011			12.50-			12.50-
20685	100-206	TC	PEN CANCEL	041914	12/27/2011		1.25-				1.25-
20685	100-216	AS	ADD VAL CHG	801039	09/14/2011	12.50		12.50			25.00
20685	100-216	AS	DEL VAL CHG	074930	09/14/2011	12.50-		12.50-			25.00-
20685	100-216	AS	ADD VAL CHG	801146	09/21/2011	12.50		12.50			25.00
20685	100-216	AS	DEL VAL CHG	074878	09/21/2011	12.50-		12.50-			25.00-
20685	100-216	AS	ADD VAL CHG	801765	10/12/2011	12.50		12.50			25.00
20685	100-216	AS	ADD VAL CHG	801766	10/12/2011			12.50			12.50
20685	100-216	AS	ADD VAL CHG	801767	10/12/2011	12.50		12.50			25.00
20685	100-216	AS	ADD VAL CHG	801769	10/12/2011	12.50		12.50			25.00
20685	100-216	AS	ADD VAL CHG	801770	10/12/2011	12.50		12.50			25.00
20685	100-216	AS	ADD VAL CHG	801771	10/12/2011	12.50		12.50			25.00
20685	100-216	AS	ADD VAL CHG	801772	10/12/2011	12.50		12.50			25.00
20685	100-216	AS	DEL VAL CHG	074941	10/12/2011	12.50-		12.50-			25.00-
20685	100-216	AS	DEL VAL CHG	074956	10/12/2011			12.50-			12.50-
20685	100-216	AS	DEL VAL CHG	074966	10/12/2011	12.50-		12.50-			25.00-
20685	100-216	AS	DEL VAL CHG	075002	10/12/2011	12.50-		12.50-			25.00-
20685	100-216	AS	DEL VAL CHG	075008	10/12/2011	12.50-		12.50-			25.00-
20685	100-216	AS	DEL VAL CHG	075015	10/12/2011	12.50-		12.50-			25.00-
20685	100-216	AS	DEL VAL CHG	075037	10/12/2011	12.50-		12.50-			25.00-
20685	100-216	AS	ADD VAL CHG	802511	11/22/2011	12.50		12.50			25.00
20685	100-216	AS	DEL VAL CHG	075013	11/22/2011	12.50-		12.50-			25.00-
20685	100-216	AS	ADD VAL CHG	802880	12/12/2011			12.50			12.50
20685	100-216	AS	DEL VAL CHG	074964	12/12/2011			12.50-			12.50-
20685	100-216	TC	PEN CANCEL	074913	12/19/2011		1.25-				1.25-
20685	100-216	TC	PEN CANCEL	074898	12/27/2011		1.25-				1.25-
20685	100-216	AU	PRM COL ADJ	075010	06/11/2012			12.50	1.25		13.75
20685	100-216	TC	PEN CANCEL	075010	06/12/2012				1.25-		1.25-
20685	100-220	AU	PEN CHANGES	068110	12/28/2011		1.25				1.25
20685	100-220	AU	PRM COL ADJ	068110	12/28/2011	12.50					12.50
20685	100-220	AU	PRM COL ADJ	068113	04/09/2012			12.50			12.50
20685	100-221	AS	ADD VAL CHG	801145	09/14/2011	12.50		12.50			25.00
20685	100-221	AS	DEL VAL CHG	074847	09/14/2011	12.50-		12.50-			25.00-
20685	100-226	AS	ADD VAL CHG	801176	09/14/2011	12.50		12.50			25.00
20685	100-226	AS	DEL VAL CHG	087775	09/14/2011	12.50-		12.50-			25.00-
20685	100-226	AS	ADD VAL CHG	802863	12/12/2011			12.50			12.50
20685	100-226	AS	DEL VAL CHG	072434	12/12/2011			12.50-			12.50-
20685	100-226	TC	PEN CANCEL	087786	12/27/2011		1.25-				1.25-
20685	100-227	AS	ADD VAL CHG	801173	09/14/2011	12.50		12.50			25.00
20685	100-227	AS	ADD VAL CHG	801174	09/14/2011	12.50		12.50			25.00
20685	100-227	AS	ADD VAL CHG	801175	09/14/2011	12.50		12.50			25.00
20685	100-227	AS	DEL VAL CHG	087761	09/14/2011	12.50-		12.50-			25.00-
20685	100-227	AS	DEL VAL CHG	087770	09/14/2011	12.50-		12.50-			25.00-
20685	100-227	AS	DEL VAL CHG	087773	09/14/2011	12.50-		12.50-			25.00-

TAX CLASS 20685 TOTALS

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

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		811,641.06	4,859.94	811,641.06	4,957.16		30.00	1,633,129.22	*
			PRIOR YTD ADJ		18.75-	894.71-	56.25-	298.21-			1,267.92-	
			MTD ADJ CREDIT		311.25-	34.84-	373.75-	67.31-			787.15-	
			MTD ADJ DEBIT		267.50	26.75	292.50	33.00			619.75	
			YTD ADJUSTMENTS		62.50-	902.80-	137.50-	332.52-			1,435.32-	*
			MTD COLLECTIONS		4,533.75-	449.58-	10,885.00-	1,060.88-			16,929.21-	
			PR MO REAC BILL				37.50	2.50			40.00	
			YTD COLLECTIONS		798,712.31-	2,670.69-	790,348.25-	2,509.33-		10.00-	1,594,250.58-	*
			UNPAID BALANCE		12,866.25	1,286.45	21,155.31	2,115.31		20.00	37,443.32	*
20686		DP	SPEC CHARGE		08/12/2011	91,545.00		91,545.00			183,090.00	
20686		TC	COLLECTION		08/31/2011	85.00-		42.50-			127.50-	
20686		TC	COLLECTION		09/30/2011	6,375.00-		3,612.50-			9,987.50-	
20686		TC	COLLECTION		10/31/2011	9,435.00-		2,932.50-			12,367.50-	
20686		TC	COLLECTION		11/30/2011	23,417.50-		4,250.00-			27,667.50-	
20686		DP	1ST PEN CHG		12/12/2011		1,100.75				1,100.75	
20686		TC	COLLECTION		12/12/2011	41,225.00-		5,482.50-			46,707.50-	
20686		TC	COLLECTION		12/31/2011	6,120.00-	102.00-	2,040.00-			8,262.00-	
20686		TC	COLLECTION		01/31/2012	637.50-	42.50-	3,867.50-			4,547.50-	
20686		TC	COLLECTION		02/29/2012	595.00-	38.25-	6,035.00-			6,668.25-	
20686		TC	COLLECTION		03/31/2012	807.50-	76.50-	22,737.50-			23,621.50-	
20686		DP	2ND PEN CHG		04/10/2012				752.25		752.25	
20686		TC	COLLECTION		04/10/2012	297.50-	29.75-	33,022.50-			33,349.75-	
20686		TC	COLLECTION		04/30/2012	127.50-	12.75-	2,507.50-	144.50-		2,792.25-	
20686		TC	COLLECTION		05/31/2012	212.50-	17.00-	1,615.00-	144.50-		1,989.00-	
20686		TC	COLLECTION		06/30/2012	595.00-	59.50-	1,232.50-	119.00-		2,006.00-	
20686	069-003	AS	ADD VAL CHG	801511	10/05/2011	42.50		42.50			85.00	
20686	069-003	AS	DEL VAL CHG	005055	10/05/2011	42.50-		42.50-			85.00-	
20686	069-003	AS	ADD VAL CHG	802005	10/19/2011	42.50		42.50			85.00	
20686	069-003	AS	DEL VAL CHG	005070	10/19/2011	42.50-		42.50-			85.00-	
20686	069-003	TC	PEN CANCEL	005064	12/27/2011		4.25-				4.25-	
20686	069-003	TC	PEN CANCEL	005083	12/27/2011		4.25-				4.25-	
20686	069-003	TC	PEN CANCEL	005092	12/27/2011		4.25-				4.25-	
20686	069-007	AS	ADD VAL CHG	800925	09/14/2011	42.50		42.50			85.00	
20686	069-007	AS	ADD VAL CHG	800926	09/14/2011	42.50		42.50			85.00	
20686	069-007	AS	DEL VAL CHG	006966	09/14/2011	42.50-		42.50-			85.00-	
20686	069-007	AS	DEL VAL CHG	006984	09/14/2011	42.50-		42.50-			85.00-	
20686	069-007	AS	ADD VAL CHG	801408	09/28/2011	42.50		42.50			85.00	
20686	069-007	AS	DEL VAL CHG	006671	09/28/2011	42.50-		42.50-			85.00-	
20686	069-007	AS	ADD VAL CHG	801826	10/12/2011	42.50		42.50			85.00	
20686	069-007	AS	DEL VAL CHG	006564	10/12/2011	42.50-		42.50-			85.00-	
20686	069-007	AS	ADD VAL CHG	802450	11/22/2011	42.50		42.50			85.00	
20686	069-007	AS	DEL VAL CHG	006522	11/22/2011	42.50-		42.50-			85.00-	
20686	069-007	AU	PEN CHANGES	006999	12/20/2011		4.25				4.25	
20686	069-007	AU	PRM COL ADJ	006999	12/20/2011	42.50					42.50	
20686	069-007	TC	PEN CANCEL	006454	12/21/2011		4.25-				4.25-	
20686	069-007	TC	PEN CANCEL	006328	12/27/2011		4.25-				4.25-	
20686	069-007	TC	PEN CANCEL	006333	12/27/2011		4.25-				4.25-	
20686	069-007	TC	PEN CANCEL	006336	12/27/2011		4.25-				4.25-	
20686	069-007	TC	PEN CANCEL	006347	12/27/2011		4.25-				4.25-	
20686	069-007	TC	PEN CANCEL	006349	12/27/2011		4.25-				4.25-	
20686	069-007	TC	PEN CANCEL	006359	12/27/2011		4.25-				4.25-	
20686	069-007	TC	PEN CANCEL	006384	12/27/2011		4.25-				4.25-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20686	069-007	TC	PEN CANCEL	006394	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006436	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006439	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006452	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006467	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006491	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006498	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006500	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006542	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006568	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006574	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006577	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006588	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006606	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006667	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006733	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006769	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006778	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006788	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006821	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006839	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006866	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006891	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006902	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006918	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006938	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006978	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	007006	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	007009	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	007028	12/27/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006294	12/29/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006719	12/30/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006521	12/31/2011		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006775	01/09/2012		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006552	01/11/2012		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006895	01/18/2012		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006757	02/03/2012		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006708	03/27/2012		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006903	04/16/2012				4.25-		4.25-
20686	069-007	TC	PEN CANCEL	006371	04/16/2012				4.25-		4.25-
20686	069-007	TC	PEN CANCEL	006372	04/16/2012				4.25-		4.25-
20686	069-007	TC	PEN CANCEL	006407	04/16/2012				4.25-		4.25-
20686	069-007	TC	PEN CANCEL	006703	04/16/2012				4.25-		4.25-
20686	069-007	TC	PEN CANCEL	006775	04/16/2012				4.25-		4.25-
20686	069-007	TC	PEN CANCEL	006793	04/16/2012				4.25-		4.25-
20686	069-007	TC	PEN CANCEL	006974	04/16/2012				4.25-		4.25-
20686	069-007	TC	PEN CANCEL	006422	04/18/2012				4.25-		4.25-
20686	069-007	TC	PEN CANCEL	006532	04/18/2012				4.25-		4.25-
20686	069-007	TC	PEN CANCEL	006706	04/18/2012				4.25-		4.25-
20686	069-007	TC	PEN CANCEL	007006	04/18/2012				4.25-		4.25-
20686	069-007	TC	PEN CANCEL	006462	04/30/2012				4.25-		4.25-
20686	069-007	TC	PEN CANCEL	006674	05/21/2012		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006674	05/21/2012				4.25-		4.25-
20686	069-007	AS	ADD VAL CHG	803925	05/23/2012			42.50	4.25		46.75
20686	069-007	AS	DEL VAL CHG	006790	05/23/2012			42.50-	4.25-		46.75-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20686	069-007	AU	PEN CHANGES	006674	06/06/2012				4.25		4.25
20686	069-007	AU	PRM COL ADJ	006674	06/06/2012			42.50			42.50
20686	069-007	TC	PEN CANCEL	803925	06/07/2012				4.25-		4.25-
20686	069-015	AS	ADD VAL CHG	800388	08/24/2011	42.50		42.50			85.00
20686	069-015	AS	ADD VAL CHG	800390	08/24/2011	42.50		42.50			85.00
20686	069-015	AS	ADD VAL CHG	800394	08/24/2011	42.50		42.50			85.00
20686	069-015	AS	ADD VAL CHG	800400	08/24/2011	42.50		42.50			85.00
20686	069-015	AS	ADD VAL CHG	800402	08/24/2011	42.50		42.50			85.00
20686	069-015	AS	ADD VAL CHG	800417	08/24/2011	42.50		42.50			85.00
20686	069-015	AS	ADD VAL CHG	800421	08/24/2011	42.50		42.50			85.00
20686	069-015	AS	ADD VAL CHG	800423	08/24/2011	42.50		42.50			85.00
20686	069-015	AS	DEL VAL CHG	005139	08/24/2011	42.50-		42.50-			85.00-
20686	069-015	AS	DEL VAL CHG	004897	08/24/2011	42.50-		42.50-			85.00-
20686	069-015	AS	DEL VAL CHG	005166	08/24/2011	42.50-		42.50-			85.00-
20686	069-015	AS	DEL VAL CHG	005293	08/24/2011	42.50-		42.50-			85.00-
20686	069-015	AS	DEL VAL CHG	005536	08/24/2011	42.50-		42.50-			85.00-
20686	069-015	AS	DEL VAL CHG	005626	08/24/2011	42.50-		42.50-			85.00-
20686	069-015	AS	DEL VAL CHG	005641	08/24/2011	42.50-		42.50-			85.00-
20686	069-015	AS	DEL VAL CHG	005463	08/24/2011	42.50-		42.50-			85.00-
20686	069-015	AS	ADD VAL CHG	800923	09/14/2011	42.50		42.50			85.00
20686	069-015	AS	ADD VAL CHG	800924	09/14/2011	42.50		42.50			85.00
20686	069-015	AS	DEL VAL CHG	005269	09/14/2011	42.50-		42.50-			85.00-
20686	069-015	AS	DEL VAL CHG	005285	09/14/2011	42.50-		42.50-			85.00-
20686	069-015	AS	ADD VAL CHG	801468	10/05/2011	42.50		42.50			85.00
20686	069-015	AS	ADD VAL CHG	801655	10/05/2011	42.50		42.50			85.00
20686	069-015	AS	DEL VAL CHG	006121	10/05/2011	42.50-		42.50-			85.00-
20686	069-015	AS	DEL VAL CHG	005309	10/05/2011	42.50-		42.50-			85.00-
20686	069-015	AS	ADD VAL CHG	802006	10/19/2011	42.50		42.50			85.00
20686	069-015	AS	DEL VAL CHG	006106	10/19/2011	42.50-		42.50-			85.00-
20686	069-015	AS	ADD VAL CHG	802155	11/02/2011	42.50		42.50			85.00
20686	069-015	AS	DEL VAL CHG	005155	11/02/2011	42.50-		42.50-			85.00-
20686	069-015	AS	ADD VAL CHG	802392	11/16/2011	42.50		42.50			85.00
20686	069-015	AS	DEL VAL CHG	006197	11/16/2011	42.50-		42.50-			85.00-
20686	069-015	AS	ADD VAL CHG	802514	11/22/2011	42.50		42.50			85.00
20686	069-015	AS	DEL VAL CHG	005415	11/22/2011	42.50-		42.50-			85.00-
20686	069-015	AS	ADD VAL CHG	802743	11/30/2011	42.50		42.50			85.00
20686	069-015	AS	ADD VAL CHG	802766	11/30/2011	42.50		42.50			85.00
20686	069-015	AS	DEL VAL CHG	005330	11/30/2011	42.50-		42.50-			85.00-
20686	069-015	AS	DEL VAL CHG	800417	11/30/2011	42.50-		42.50-			85.00-
20686	069-015	TC	PEN CANCEL	005421	12/19/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005422	12/19/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005145	12/21/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005575	12/21/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005803	12/21/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	006141	12/21/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	004928	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	004933	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	004936	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	004946	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	004949	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	004968	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005113	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005140	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005154	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005159	12/27/2011		4.25-				4.25-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20686	069-015	TC	PEN CANCEL	005192	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005195	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005200	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005248	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005251	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005274	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005289	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005319	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005352	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005393	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005434	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005514	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005522	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005531	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005583	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005595	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005633	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005649	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005652	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005695	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005702	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005706	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005707	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005727	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005728	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005801	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005802	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005804	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005818	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005888	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005903	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005904	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005907	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005910	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005937	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005940	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005970	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005974	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005975	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005984	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005985	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005996	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005997	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	006032	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	006059	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	006075	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	006076	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	006094	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	006120	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	006192	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	006199	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	006205	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	006208	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	006209	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	006216	12/27/2011		4.25-				4.25-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20686	069-015	TC	PEN CANCEL	006251	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	006253	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	006260	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	006268	12/27/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	006021	12/28/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005753	12/29/2011		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005129	01/18/2012		4.25-				4.25-
20686	069-015	AS	ADD VAL CHG	803277	02/08/2012			42.50			42.50
20686	069-015	AS	DEL VAL CHG	005932	02/08/2012			42.50-			42.50-
20686	069-015	TC	PEN CANCEL	005670	02/10/2012		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005968	02/10/2012		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005196	02/13/2012		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005141	02/28/2012		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005037	04/16/2012				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	005225	04/16/2012				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	005414	04/16/2012				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	005707	04/16/2012				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	006047	04/16/2012				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	006200	04/16/2012				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	005460	04/18/2012				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	005842	04/18/2012				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	005905	04/18/2012				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	004978	04/20/2012				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	006075	04/20/2012				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	005227	04/30/2012				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	005264	05/24/2012				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	005265	05/24/2012				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	005918	05/25/2012				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	91,545.00	1,100.75	91,545.00	752.25		184,943.00	*
PRIOR YTD ADJ		556.75-		123.25-		680.00-	
MTD ADJ CREDIT				4.25-		4.25-	
MTD ADJ DEBIT				4.25		4.25	
YTD ADJUSTMENTS		556.75-		123.25-		680.00-	*
MTD COLLECTIONS	595.00-	59.50-	1,232.50-	119.00-		2,006.00-	
PR MO REAC BILL			42.50			42.50	
YTD COLLECTIONS	89,887.50-	378.25-	89,335.00-	408.00-		180,008.75-	*
UNPAID BALANCE	1,657.50	165.75	2,210.00	221.00		4,254.25	*

20687	DP	SPEC CHARGE	08/12/2011	94,758.00		94,758.00		189,516.00
20687	TC	COLLECTION	09/30/2011	4,488.00-		2,856.00-		7,344.00-
20687	TC	COLLECTION	10/31/2011	10,302.00-		3,876.00-		14,178.00-
20687	TC	COLLECTION	11/30/2011	25,398.00-		2,754.00-		28,152.00-
20687	DP	1ST PEN CHG	12/12/2011		1,040.40			1,040.40
20687	TC	COLLECTION	12/12/2011	44,166.00-		3,060.00-		47,226.00-
20687	TC	COLLECTION	12/31/2011	2,142.00-	91.80-	918.00-		3,151.80-
20687	TC	COLLECTION	01/31/2012	1,020.00-	81.60-	3,774.00-		4,875.60-
20687	TC	COLLECTION	02/29/2012	714.00-	61.20-	5,202.00-		5,977.20-
20687	TC	COLLECTION	03/31/2012	714.00-	71.40-	30,498.00-		31,283.40-
20687	DP	2ND PEN CHG	04/10/2012				867.00	867.00
20687	TC	COLLECTION	04/10/2012	918.00-	81.60-	33,048.00-		34,047.60-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20687		TC	COLLECTION		04/30/2012	204.00-	20.40-	1,530.00-	142.80-		1,897.20-
20687		TC	COLLECTION		05/31/2012	612.00-	61.20-	1,428.00-	142.80-		2,244.00-
20687		TC	COLLECTION		06/30/2012	612.00-	61.20-	1,428.00-	142.80-		2,244.00-
20687	090-011	AS	ADD VAL CHG	800911	09/07/2011	102.00		102.00			204.00
20687	090-011	AS	DEL VAL CHG	054127	09/07/2011	102.00-		102.00-			204.00-
20687	090-012	AS	ADD VAL CHG	800306	08/24/2011	102.00		102.00			204.00
20687	090-012	AS	ADD VAL CHG	800307	08/24/2011	102.00		102.00			204.00
20687	090-012	AS	ADD VAL CHG	800308	08/24/2011	102.00		102.00			204.00
20687	090-012	AS	ADD VAL CHG	800309	08/24/2011	102.00		102.00			204.00
20687	090-012	AS	ADD VAL CHG	800318	08/24/2011	102.00		102.00			204.00
20687	090-012	AS	ADD VAL CHG	800319	08/24/2011	102.00		102.00			204.00
20687	090-012	AS	ADD VAL CHG	800320	08/24/2011	102.00		102.00			204.00
20687	090-012	AS	ADD VAL CHG	800321	08/24/2011	102.00		102.00			204.00
20687	090-012	AS	ADD VAL CHG	800322	08/24/2011	102.00		102.00			204.00
20687	090-012	AS	ADD VAL CHG	800323	08/24/2011	102.00		102.00			204.00
20687	090-012	AS	ADD VAL CHG	800324	08/24/2011	102.00		102.00			204.00
20687	090-012	AS	ADD VAL CHG	800325	08/24/2011	102.00		102.00			204.00
20687	090-012	AS	ADD VAL CHG	800326	08/24/2011	102.00		102.00			204.00
20687	090-012	AS	DEL VAL CHG	054380	08/24/2011	102.00-		102.00-			204.00-
20687	090-012	AS	DEL VAL CHG	054431	08/24/2011	102.00-		102.00-			204.00-
20687	090-012	AS	DEL VAL CHG	054705	08/24/2011	102.00-		102.00-			204.00-
20687	090-012	AS	DEL VAL CHG	054757	08/24/2011	102.00-		102.00-			204.00-
20687	090-012	AS	DEL VAL CHG	055143	08/24/2011	102.00-		102.00-			204.00-
20687	090-012	AS	DEL VAL CHG	055166	08/24/2011	102.00-		102.00-			204.00-
20687	090-012	AS	DEL VAL CHG	055169	08/24/2011	102.00-		102.00-			204.00-
20687	090-012	AS	DEL VAL CHG	055173	08/24/2011	102.00-		102.00-			204.00-
20687	090-012	AS	DEL VAL CHG	055187	08/24/2011	102.00-		102.00-			204.00-
20687	090-012	AS	DEL VAL CHG	055198	08/24/2011	102.00-		102.00-			204.00-
20687	090-012	AS	DEL VAL CHG	055203	08/24/2011	102.00-		102.00-			204.00-
20687	090-012	AS	DEL VAL CHG	055233	08/24/2011	102.00-		102.00-			204.00-
20687	090-012	AS	DEL VAL CHG	055277	08/24/2011	102.00-		102.00-			204.00-
20687	090-012	AS	ADD VAL CHG	801004	09/14/2011	102.00		102.00			204.00
20687	090-012	AS	DEL VAL CHG	053746	09/14/2011	102.00-		102.00-			204.00-
20687	090-012	AS	ADD VAL CHG	801828	10/12/2011	102.00		102.00			204.00
20687	090-012	AS	DEL VAL CHG	054561	10/12/2011	102.00-		102.00-			204.00-
20687	090-012	AS	ADD VAL CHG	802545	11/22/2011	102.00		102.00			204.00
20687	090-012	AS	ADD VAL CHG	802546	11/22/2011			102.00			102.00
20687	090-012	AS	DEL VAL CHG	054323	11/22/2011	102.00-		102.00-			204.00-
20687	090-012	AS	DEL VAL CHG	054503	11/22/2011			102.00-			102.00-
20687	090-012	AS	ADD VAL CHG	802698	11/30/2011	102.00		102.00			204.00
20687	090-012	AS	ADD VAL CHG	802699	11/30/2011	102.00		102.00			204.00
20687	090-012	AS	DEL VAL CHG	054409	11/30/2011	102.00-		102.00-			204.00-
20687	090-012	AS	DEL VAL CHG	054722	11/30/2011	102.00-		102.00-			204.00-
20687	090-012	AS	ADD VAL CHG	802784	12/12/2011			102.00			102.00
20687	090-012	AS	DEL VAL CHG	054805	12/12/2011			102.00-			102.00-
20687	090-012	TC	PEN CANCEL	055239	12/19/2011		10.20-				10.20-
20687	090-012	TC	PEN CANCEL	054287	12/27/2011		10.20-				10.20-
20687	090-012	TC	PEN CANCEL	054334	12/27/2011		10.20-				10.20-
20687	090-012	TC	PEN CANCEL	054417	12/27/2011		10.20-				10.20-
20687	090-012	TC	PEN CANCEL	054418	12/27/2011		10.20-				10.20-
20687	090-012	TC	PEN CANCEL	054477	12/27/2011		10.20-				10.20-
20687	090-012	TC	PEN CANCEL	054478	12/27/2011		10.20-				10.20-
20687	090-012	TC	PEN CANCEL	054623	12/27/2011		10.20-				10.20-
20687	090-012	TC	PEN CANCEL	054631	12/27/2011		10.20-				10.20-
20687	090-012	TC	PEN CANCEL	054703	12/27/2011		10.20-				10.20-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20687	090-012	TC	PEN CANCEL	054783	12/27/2011		10.20-				10.20-	
20687	090-012	TC	PEN CANCEL	055158	12/27/2011		10.20-				10.20-	
20687	090-012	TC	PEN CANCEL	054126	01/09/2012		10.20-				10.20-	
20687	090-012	AS	ADD VAL CHG	803172	01/11/2012			102.00			102.00	
20687	090-012	AS	DEL VAL CHG	054767	01/11/2012			102.00-			102.00-	
20687	090-012	TC	PEN CANCEL	054656	01/18/2012		10.20-				10.20-	
20687	090-012	TC	PEN CANCEL	054316	02/15/2012		10.20-				10.20-	
20687	090-012	AU	DEL SP ASST	800321	02/29/2012			102.00-			102.00-	
20687	090-012	TC	PEN CANCEL	054462	04/10/2012		10.20-				10.20-	
20687	090-012	TC	PEN CANCEL	054698	04/20/2012				10.20-		10.20-	
20687	090-012	AU	PEN CHANGES	054418	04/25/2012				10.20		10.20	
20687	090-012	AU	PRM COL ADJ	054418	04/25/2012			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	94,758.00	1,040.40	94,758.00	867.00		191,423.40	*
PRIOR YTD ADJ		163.20-	102.00-			265.20-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		163.20-	102.00-			265.20-	*
MTD COLLECTIONS	612.00-	61.20-	1,428.00-	142.80-		2,244.00-	
PR MO REAC BILL							
YTD COLLECTIONS	91,290.00-	530.40-	90,270.00-	428.40-		182,518.80-	*
UNPAID BALANCE	3,468.00	346.80	4,386.00	438.60		8,639.40	*

20688		DP	SPEC CHARGE		08/12/2011	25,560.00		25,560.00			51,120.00	
20688		TC	COLLECTION		09/30/2011	1,440.00-		960.00-			2,400.00-	
20688		TC	COLLECTION		10/31/2011	2,790.00-		810.00-			3,600.00-	
20688		TC	COLLECTION		11/30/2011	6,210.00-		1,230.00-			7,440.00-	
20688		DP	1ST PEN CHG		12/12/2011		162.00				162.00	
20688		TC	COLLECTION		12/12/2011	13,500.00-		990.00-			14,490.00-	
20688		TC	COLLECTION		12/31/2011	450.00-	27.00-	240.00-			717.00-	
20688		TC	COLLECTION		01/31/2012	150.00-	9.00-	1,050.00-			1,209.00-	
20688		TC	COLLECTION		02/29/2012	120.00-	9.00-	1,110.00-			1,239.00-	
20688		TC	COLLECTION		03/31/2012	150.00-	15.00-	7,170.00-			7,335.00-	
20688		DP	2ND PEN CHG		04/10/2012				204.00		204.00	
20688		TC	COLLECTION		04/10/2012	60.00-	6.00-	9,960.00-			10,026.00-	
20688		TC	COLLECTION		04/30/2012	60.00-	6.00-	480.00-	24.00-		570.00-	
20688		TC	COLLECTION		05/31/2012			210.00-	21.00-		231.00-	
20688		TC	COLLECTION		06/30/2012	180.00-	18.00-	480.00-	42.00-		720.00-	
20688	072-020	TC	PEN CANCEL	068572	01/19/2012		3.00-				3.00-	
20688	072-036	AS	ADD VAL CHG	800146	08/24/2011	30.00		30.00			60.00	
20688	072-036	AS	ADD VAL CHG	800147	08/24/2011	30.00		30.00			60.00	
20688	072-036	AS	ADD VAL CHG	800151	08/24/2011	30.00		30.00			60.00	
20688	072-036	AS	ADD VAL CHG	800152	08/24/2011	30.00		30.00			60.00	
20688	072-036	AS	ADD VAL CHG	800153	08/24/2011	30.00		30.00			60.00	
20688	072-036	AS	ADD VAL CHG	800154	08/24/2011	30.00		30.00			60.00	
20688	072-036	AS	ADD VAL CHG	800338	08/24/2011	30.00		30.00			60.00	
20688	072-036	AS	DEL VAL CHG	002169	08/24/2011	30.00-		30.00-			60.00-	
20688	072-036	AS	DEL VAL CHG	002250	08/24/2011	30.00-		30.00-			60.00-	
20688	072-036	AS	DEL VAL CHG	002275	08/24/2011	30.00-		30.00-			60.00-	
20688	072-036	AS	DEL VAL CHG	002262	08/24/2011	30.00-		30.00-			60.00-	
20688	072-036	AS	DEL VAL CHG	002338	08/24/2011	30.00-		30.00-			60.00-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20688	072-036	AS	DEL VAL CHG	002460	08/24/2011	30.00-		30.00-			60.00-
20688	072-036	AS	DEL VAL CHG	056545	08/24/2011	30.00-		30.00-			60.00-
20688	072-036	AS	ADD VAL CHG	800770	08/31/2011	30.00		30.00			60.00
20688	072-036	AS	ADD VAL CHG	800771	08/31/2011	30.00		30.00			60.00
20688	072-036	AS	DEL VAL CHG	068259	08/31/2011	30.00-		30.00-			60.00-
20688	072-036	AS	DEL VAL CHG	068340	08/31/2011	30.00-		30.00-			60.00-
20688	072-036	AS	ADD VAL CHG	800944	09/14/2011	30.00		30.00			60.00
20688	072-036	AS	DEL VAL CHG	002494	09/14/2011	30.00-		30.00-			60.00-
20688	072-036	AS	ADD VAL CHG	801748	10/05/2011	30.00		30.00			60.00
20688	072-036	AS	ADD VAL CHG	801749	10/05/2011	30.00		30.00			60.00
20688	072-036	AS	ADD VAL CHG	801750	10/05/2011	30.00		30.00			60.00
20688	072-036	AS	DEL VAL CHG	068273	10/05/2011	30.00-		30.00-			60.00-
20688	072-036	AS	DEL VAL CHG	068274	10/05/2011	30.00-		30.00-			60.00-
20688	072-036	AS	DEL VAL CHG	068345	10/05/2011	30.00-		30.00-			60.00-
20688	072-036	AS	ADD VAL CHG	802195	11/02/2011	30.00		30.00			60.00
20688	072-036	AS	ADD VAL CHG	802196	11/02/2011	30.00		30.00			60.00
20688	072-036	AS	DEL VAL CHG	002182	11/02/2011	30.00-		30.00-			60.00-
20688	072-036	AS	DEL VAL CHG	002478	11/02/2011	30.00-		30.00-			60.00-
20688	072-036	AS	ADD VAL CHG	802437	11/16/2011	30.00		30.00			60.00
20688	072-036	AS	DEL VAL CHG	068381	11/16/2011	30.00-		30.00-			60.00-
20688	072-036	AS	ADD VAL CHG	802810	12/12/2011			30.00			30.00
20688	072-036	AS	DEL VAL CHG	056522	12/12/2011			30.00-			30.00-
20688	072-036	TC	PEN CANCEL	002468	12/27/2011		3.00-				3.00-
20688	072-036	TC	PEN CANCEL	068150	12/27/2011		3.00-				3.00-
20688	072-036	TC	PEN CANCEL	068157	12/27/2011		3.00-				3.00-
20688	072-036	TC	PEN CANCEL	002505	01/26/2012		3.00-				3.00-
20688	072-036	TC	PEN CANCEL	002363	02/13/2012		3.00-				3.00-
20688	072-036	TC	PEN CANCEL	068339	04/16/2012				3.00-		3.00-
20688	072-036	TC	PEN CANCEL	057194	04/16/2012				3.00-		3.00-
20688	072-036	TC	PEN CANCEL	068157	04/16/2012				3.00-		3.00-
20688	072-036	TC	PEN CANCEL	068343	04/16/2012				3.00-		3.00-
20688	072-036	TC	PEN CANCEL	068366	04/20/2012				3.00-		3.00-
20688	072-048	AS	ADD VAL CHG	800138	08/24/2011	30.00		30.00			60.00
20688	072-048	AS	ADD VAL CHG	800150	08/24/2011	30.00		30.00			60.00
20688	072-048	AS	DEL VAL CHG	002291	08/24/2011	30.00-		30.00-			60.00-
20688	072-048	AS	DEL VAL CHG	002257	08/24/2011	30.00-		30.00-			60.00-
20688	072-048	AS	ADD VAL CHG	801220	09/14/2011	30.00		30.00			60.00
20688	072-048	AS	ADD VAL CHG	801221	09/14/2011	30.00		30.00			60.00
20688	072-048	AS	DEL VAL CHG	002297	09/14/2011	30.00-		30.00-			60.00-
20688	072-048	AS	DEL VAL CHG	002506	09/14/2011	30.00-		30.00-			60.00-
20688	072-048	AS	ADD VAL CHG	801539	10/05/2011	30.00		30.00			60.00
20688	072-048	AS	ADD VAL CHG	801751	10/05/2011	30.00		30.00			60.00
20688	072-048	AS	DEL VAL CHG	057807	10/05/2011	30.00-		30.00-			60.00-
20688	072-048	AS	DEL VAL CHG	068500	10/05/2011	30.00-		30.00-			60.00-
20688	072-048	AS	ADD VAL CHG	802241	11/02/2011	30.00		30.00			60.00
20688	072-048	AS	DEL VAL CHG	057442	11/02/2011	30.00-		30.00-			60.00-
20688	072-048	AS	ADD VAL CHG	802494	11/22/2011			30.00			30.00
20688	072-048	AS	DEL VAL CHG	002417	11/22/2011			30.00-			30.00-
20688	072-048	AS	ADD VAL CHG	802798	12/12/2011			30.00			30.00
20688	072-048	AS	DEL VAL CHG	002419	12/12/2011			30.00-			30.00-
20688	072-048	TC	PEN CANCEL	002201	12/27/2011		3.00-				3.00-
20688	072-048	TC	PEN CANCEL	057419	12/27/2011		3.00-				3.00-
20688	072-048	TC	PEN CANCEL	068503	12/27/2011		3.00-				3.00-
20688	072-048	AU	PEN CHANGES	002454	12/28/2011		3.00				3.00
20688	072-048	AU	PRM COL ADJ	002454	12/28/2011	30.00					30.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20688	072-048	TC	PEN CANCEL	002516	04/16/2012				3.00-		3.00-
20688	072-048	TC	PEN CANCEL	002508	04/19/2012				3.00-		3.00-
20688	072-048	TC	PEN CANCEL	002290	06/21/2012				3.00-		3.00-
20688	072-048	TC	PEN CANCEL	800138	06/21/2012				3.00-		3.00-
20688	072-079	AS	ADD VAL CHG	800336	08/24/2011	30.00		30.00			60.00
20688	072-079	AS	DEL VAL CHG	056528	08/24/2011	30.00-		30.00-			60.00-
20688	083-068	AS	ADD VAL CHG	802627	11/22/2011			30.00			30.00
20688	083-068	AS	DEL VAL CHG	056215	11/22/2011			30.00-			30.00-
20688	083-068	TC	PEN CANCEL	057193	04/16/2012				3.00-		3.00-

TAX CLASS 20688 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	25,560.00	162.00	25,560.00	204.00		51,486.00	*
PRIOR YTD ADJ		24.00-		24.00-		48.00-	
MTD ADJ CREDIT				6.00-		6.00-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		24.00-		30.00-		54.00-	*
MTD COLLECTIONS	180.00-	18.00-	480.00-	42.00-		720.00-	
PR MO REAC BILL							
YTD COLLECTIONS	25,080.00-	90.00-	24,690.00-	87.00-		49,947.00-	*
UNPAID BALANCE	480.00	48.00	870.00	87.00		1,485.00	*

20690		DP	SPEC CHARGE		08/12/2011	12,825.00		12,825.00			25,650.00
20690		TC	COLLECTION		09/30/2011	600.00-		300.00-			900.00-
20690		TC	COLLECTION		10/31/2011	1,200.00-		150.00-			1,350.00-
20690		TC	COLLECTION		11/30/2011	3,675.00-		375.00-			4,050.00-
20690		DP	1ST PEN CHG		12/12/2011		75.00				75.00
20690		TC	COLLECTION		12/12/2011	6,600.00-		150.00-			6,750.00-
20690		TC	COLLECTION		12/31/2011	75.00-	7.50-	225.00-			307.50-
20690		TC	COLLECTION		01/31/2012	75.00-	7.50-	450.00-			532.50-
20690		TC	COLLECTION		02/29/2012			750.00-			750.00-
20690		TC	COLLECTION		03/31/2012	75.00-	7.50-	4,425.00-			4,507.50-
20690		DP	2ND PEN CHG		04/10/2012				82.50		82.50
20690		TC	COLLECTION		04/10/2012	150.00-	15.00-	5,175.00-			5,340.00-
20690		TC	COLLECTION		04/30/2012			150.00-	7.50-		157.50-
20690		TC	COLLECTION		05/31/2012	75.00-	7.50-	225.00-	15.00-		322.50-
20690		TC	COLLECTION		06/30/2012	75.00-	7.50-	75.00-	7.50-		165.00-
20690	083-042	AS	ADD VAL CHG	800328	08/24/2011	75.00		75.00			150.00
20690	083-042	AS	DEL VAL CHG	056391	08/24/2011	75.00-		75.00-			150.00-
20690	083-042	AS	ADD VAL CHG	801007	09/14/2011	75.00		75.00			150.00
20690	083-042	AS	DEL VAL CHG	056345	09/14/2011	75.00-		75.00-			150.00-
20690	083-042	TC	PEN CANCEL	056427	04/18/2012				7.50-		7.50-
20690	083-080	AS	ADD VAL CHG	800329	08/24/2011	75.00		75.00			150.00
20690	083-080	AS	ADD VAL CHG	800330	08/24/2011	75.00		75.00			150.00
20690	083-080	AS	ADD VAL CHG	800331	08/24/2011	75.00		75.00			150.00
20690	083-080	AS	ADD VAL CHG	800332	08/24/2011	75.00		75.00			150.00
20690	083-080	AS	ADD VAL CHG	800333	08/24/2011	75.00		75.00			150.00
20690	083-080	AS	ADD VAL CHG	800334	08/24/2011	75.00		75.00			150.00
20690	083-080	AS	ADD VAL CHG	800335	08/24/2011	75.00		75.00			150.00
20690	083-080	AS	DEL VAL CHG	056437	08/24/2011	75.00-		75.00-			150.00-
20690	083-080	AS	DEL VAL CHG	056441	08/24/2011	75.00-		75.00-			150.00-
20690	083-080	AS	DEL VAL CHG	056462	08/24/2011	75.00-		75.00-			150.00-
20690	083-080	AS	DEL VAL CHG	056483	08/24/2011	75.00-		75.00-			150.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20690	083-080	AS	DEL VAL CHG	056490	08/24/2011	75.00-		75.00-			150.00-	
20690	083-080	AS	DEL VAL CHG	056499	08/24/2011	75.00-		75.00-			150.00-	
20690	083-080	AS	DEL VAL CHG	056517	08/24/2011	75.00-		75.00-			150.00-	
20690	083-080	TC	PEN CANCEL	056453	05/29/2012				7.50-		7.50-	

TAX CLASS 20690 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,825.00	75.00	12,825.00	82.50		25,807.50	*
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-	75.00-	7.50-		165.00-	
PR MO REAC BILL							
YTD COLLECTIONS	12,600.00-	52.50-	12,450.00-	30.00-		25,132.50-	*
UNPAID BALANCE	225.00	22.50	375.00	37.50		660.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20692		DP	SPEC CHARGE		08/12/2011	2,520.00		2,520.00			5,040.00	
20692		TC	COLLECTION		09/30/2011	84.00-		42.00-			126.00-	
20692		TC	COLLECTION		10/31/2011	126.00-		42.00-			168.00-	
20692		TC	COLLECTION		11/30/2011	798.00-		42.00-			840.00-	
20692		DP	1ST PEN CHG		12/12/2011		21.00				21.00	
20692		TC	COLLECTION		12/12/2011	1,302.00-		210.00-			1,512.00-	
20692		TC	COLLECTION		12/31/2011	84.00-	8.40-	126.00-			218.40-	
20692		TC	COLLECTION		01/31/2012	42.00-					42.00-	
20692		TC	COLLECTION		02/29/2012	42.00-	4.20-	168.00-			214.20-	
20692		TC	COLLECTION		03/31/2012			1,092.00-			1,092.00-	
20692		DP	2ND PEN CHG		04/10/2012				8.40		8.40	
20692		TC	COLLECTION		04/10/2012			714.00-			714.00-	
20692		TC	COLLECTION		05/31/2012			42.00-	4.20-		46.20-	
20692	078-019	TC	PEN CANCEL	059532	01/31/2012		4.20-				4.20-	

TAX CLASS 20692 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,520.00	21.00	2,520.00	8.40		5,069.40	*
PRIOR YTD ADJ		4.20-				4.20-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		4.20-				4.20-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,478.00-	12.60-	2,478.00-	4.20-		4,972.80-	*
UNPAID BALANCE	42.00	4.20	42.00	4.20		92.40	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20694		DP	SPEC CHARGE		08/12/2011	16,800.00		16,800.00			33,600.00	
20694		TC	COLLECTION		09/30/2011	450.00-		250.00-			700.00-	
20694		TC	COLLECTION		10/31/2011	1,425.00-		325.00-			1,750.00-	
20694		TC	COLLECTION		11/30/2011	4,925.00-		500.00-			5,425.00-	
20694		DP	1ST PEN CHG		12/12/2011		80.00				80.00	
20694		TC	COLLECTION		12/12/2011	9,200.00-		400.00-			9,600.00-	
20694		TC	COLLECTION		12/31/2011	300.00-	10.00-	300.00-			610.00-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20694		TC	COLLECTION		01/31/2012	50.00-	5.00-	425.00-			480.00-
20694		TC	COLLECTION		02/29/2012	50.00-	5.00-	750.00-			805.00-
20694		TC	COLLECTION		03/31/2012	150.00-	15.00-	5,275.00-			5,440.00-
20694		DP	2ND PEN CHG		04/10/2012				60.00		60.00
20694		TC	COLLECTION		04/10/2012	100.00-	10.00-	7,975.00-			8,085.00-
20694		TC	COLLECTION		04/30/2012			50.00-	5.00-		55.00-
20694		TC	COLLECTION		05/31/2012	50.00-	5.00-	300.00-	30.00-		385.00-
20694		TC	COLLECTION		06/30/2012			100.00-	10.00-		110.00-
20694	072-067	AS	ADD VAL CHG	801307	09/14/2011	50.00		50.00			100.00
20694	072-067	AS	ADD VAL CHG	801308	09/14/2011	50.00		50.00			100.00
20694	072-067	AS	DEL VAL CHG	088934	09/14/2011	50.00-		50.00-			100.00-
20694	072-067	AS	DEL VAL CHG	088964	09/14/2011	50.00-		50.00-			100.00-
20694	072-067	AS	ADD VAL CHG	802654	11/22/2011	50.00		50.00			100.00
20694	072-067	AS	ADD VAL CHG	802655	11/22/2011	50.00		50.00			100.00
20694	072-067	AS	DEL VAL CHG	088939	11/22/2011	50.00-		50.00-			100.00-
20694	072-067	AS	DEL VAL CHG	088976	11/22/2011	50.00-		50.00-			100.00-
20694	072-067	AS	ADD VAL CHG	802781	12/06/2011	50.00		50.00			100.00
20694	072-067	AS	DEL VAL CHG	088872	12/06/2011	50.00-		50.00-			100.00-
20694	072-067	TC	PEN CANCEL	088868	12/27/2011		5.00-				5.00-
20694	072-067	TC	PEN CANCEL	802655	12/27/2011		5.00-				5.00-
20694	072-067	AS	ADD VAL CHG	803081	12/28/2011			50.00			50.00
20694	072-067	AS	DEL VAL CHG	088979	12/28/2011			50.00-			50.00-
20694	072-067	AS	ADD VAL CHG	803317	02/08/2012			50.00			50.00
20694	072-067	AS	DEL VAL CHG	088895	02/08/2012			50.00-			50.00-
20694	078-065	AS	ADD VAL CHG	801712	10/05/2011	50.00		50.00			100.00
20694	078-065	AS	ADD VAL CHG	801713	10/05/2011	50.00		50.00			100.00
20694	078-065	AS	DEL VAL CHG	088649	10/05/2011	50.00-		50.00-			100.00-
20694	078-065	AS	DEL VAL CHG	088689	10/05/2011	50.00-		50.00-			100.00-
20694	078-065	AS	ADD VAL CHG	801887	10/12/2011	50.00		50.00			100.00
20694	078-065	AS	DEL VAL CHG	088975	10/12/2011	50.00-		50.00-			100.00-
20694	078-065	AS	ADD VAL CHG	802251	11/02/2011	50.00		50.00			100.00
20694	078-065	AS	DEL VAL CHG	088714	11/02/2011	50.00-		50.00-			100.00-
20694	078-065	AS	ADD VAL CHG	802653	11/22/2011	50.00		50.00			100.00
20694	078-065	AS	DEL VAL CHG	088672	11/22/2011	50.00-		50.00-			100.00-
20694	078-065	TC	PEN CANCEL	088814	12/19/2011		5.00-				5.00-
20694	078-065	TC	PEN CANCEL	088682	12/27/2011		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	16,800.00	80.00	16,800.00	60.00		33,740.00	*
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	16,700.00-	50.00-	16,650.00-	45.00-		33,445.00-	*
UNPAID BALANCE	100.00	10.00	150.00	15.00		275.00	*

20695		DP	SPEC CHARGE		08/12/2011	95,200.00		95,200.00			190,400.00
20695		TC	COLLECTION		09/30/2011	9,817.50-		6,842.50-			16,660.00-
20695		TC	COLLECTION		10/31/2011	13,090.00-		5,206.25-			18,296.25-
20695		TC	COLLECTION		11/30/2011	16,957.50-		2,380.00-			19,337.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20695		DP	1ST PEN CHG		12/12/2011		684.23				684.23
20695		TC	COLLECTION		12/12/2011	48,492.50-		8,330.00-			56,822.50-
20695		TC	COLLECTION		12/31/2011	4,016.25-	29.75-	1,933.75-			5,979.75-
20695		TC	COLLECTION		01/31/2012	743.75-	74.37-	4,016.25-			4,834.37-
20695		TC	COLLECTION		02/29/2012			8,181.25-			8,181.25-
20695		TC	COLLECTION		03/31/2012	297.50-		30,791.25-			31,088.75-
20695		DP	2ND PEN CHG		04/10/2012				594.99		594.99
20695		TC	COLLECTION		04/10/2012	297.50-	29.75-	21,568.75-			21,896.00-
20695		TC	COLLECTION		04/30/2012	297.50-	29.75-	3,123.75-	193.37-		3,644.37-
20695		TC	COLLECTION		05/31/2012	297.50-	29.75-	1,190.00-	119.00-		1,636.25-
20695		TC	COLLECTION		06/30/2012	297.50-	29.75-	1,041.25-	104.12-		1,472.62-
20695	075-006	TC	PEN CANCEL	007533	12/21/2011		29.75-				29.75-
20695	075-006	TC	PEN CANCEL	007442	12/27/2011		14.87-				14.87-
20695	075-006	TC	PEN CANCEL	007447	12/27/2011		29.75-				29.75-
20695	075-006	TC	PEN CANCEL	007448	12/27/2011		14.87-				14.87-
20695	075-006	TC	PEN CANCEL	007461	12/27/2011		29.75-				29.75-
20695	075-006	TC	PEN CANCEL	007542	12/27/2011		29.75-				29.75-
20695	075-006	TC	PEN CANCEL	007545	12/27/2011		29.75-				29.75-
20695	075-006	TC	PEN CANCEL	007598	12/27/2011		14.87-				14.87-
20695	075-006	TC	PEN CANCEL	007607	12/27/2011		29.75-				29.75-
20695	075-006	TC	PEN CANCEL	007663	12/27/2011		29.75-				29.75-
20695	075-006	TC	PEN CANCEL	007677	12/27/2011		29.75-				29.75-
20695	075-006	TC	PEN CANCEL	007689	12/27/2011		29.75-				29.75-
20695	075-006	TC	PEN CANCEL	007691	12/27/2011		29.75-				29.75-
20695	075-006	TC	PEN CANCEL	007665	12/31/2011		29.75-				29.75-
20695	075-006	TC	PEN CANCEL	007487	03/19/2012		29.75-				29.75-
20695	075-006	TC	PEN CANCEL	007607	04/16/2012				29.75-		29.75-
20695	075-006	TC	PEN CANCEL	007663	04/16/2012				29.75-		29.75-
20695	075-006	TC	PEN CANCEL	007697	04/16/2012				29.75-		29.75-
20695	075-006	AU	PEN CHANGES	007552	04/18/2012				29.75		29.75
20695	075-006	AU	PEN CHANGES	007611	04/18/2012				29.75		29.75
20695	075-006	TC	PEN CANCEL	007591	04/18/2012				29.75-		29.75-
20695	075-006	AU	PRM COL ADJ	007552	04/18/2012			297.50			297.50
20695	075-006	AU	PRM COL ADJ	007611	04/18/2012			297.50			297.50
20695	075-006	TC	DEL SP ASST	007480	06/30/2012	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	95,200.00	684.23	95,200.00	594.99		191,679.22	*
PRIOR YTD ADJ		401.61-		59.50-		461.11-	
MTD ADJ CREDIT	297.50-	29.75-	297.50-	29.75-		654.50-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	297.50-	431.36-	297.50-	89.25-		1,115.61-	*
MTD COLLECTIONS	297.50-	29.75-	1,041.25-	104.12-		1,472.62-	
PR MO REAC BILL							
YTD COLLECTIONS	94,605.00-	223.12-	94,010.00-	416.49-		189,254.61-	*
UNPAID BALANCE	297.50	29.75	892.50	89.25		1,309.00	*

20696		DP	SPEC CHARGE		08/12/2011	4,350.00		4,350.00			8,700.00
20696		TC	COLLECTION		09/30/2011	150.00-					150.00-
20696		TC	COLLECTION		10/31/2011	600.00-		150.00-			750.00-
20696		TC	COLLECTION		11/30/2011	1,350.00-					1,350.00-
20696		DP	1ST PEN CHG		12/12/2011		15.00				15.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20696		TC	COLLECTION		12/12/2011	2,100.00-					2,100.00-	
20696		TC	COLLECTION		01/31/2012	150.00-	15.00-				165.00-	
20696		TC	COLLECTION		02/29/2012			450.00-			450.00-	
20696		TC	COLLECTION		03/31/2012			2,100.00-			2,100.00-	
20696		TC	COLLECTION		04/10/2012			1,650.00-			1,650.00-	

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			8,715.00	*
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-			8,715.00-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20697		DP	SPEC CHARGE		08/12/2011	3,500.00		3,500.00			7,000.00	
20697		TC	COLLECTION		09/30/2011	200.00-		100.00-			300.00-	
20697		TC	COLLECTION		10/31/2011	350.00-		250.00-			600.00-	
20697		TC	COLLECTION		11/30/2011	700.00-		100.00-			800.00-	
20697		DP	1ST PEN CHG		12/12/2011		30.00				30.00	
20697		TC	COLLECTION		12/12/2011	1,950.00-		50.00-			2,000.00-	
20697		TC	COLLECTION		01/31/2012	100.00-	10.00-	250.00-			360.00-	
20697		TC	COLLECTION		02/29/2012	100.00-	10.00-	200.00-			310.00-	
20697		TC	COLLECTION		03/31/2012			700.00-			700.00-	
20697		DP	2ND PEN CHG		04/10/2012				30.00		30.00	
20697		TC	COLLECTION		04/10/2012	100.00-	5.00-	1,550.00-			1,655.00-	
20697		TC	COLLECTION		04/30/2012			100.00-	10.00-		110.00-	
20697		TC	COLLECTION		05/31/2012			100.00-			100.00-	
20697		TC	COLLECTION		06/30/2012			50.00-	5.00-		55.00-	
20697	054-043	AS	ADD VAL CHG	803136	01/11/2012			50.00			50.00	
20697	054-043	AS	DEL VAL CHG	077769	01/11/2012			50.00-			50.00-	
20697	054-044	AS	ADD VAL CHG	801286	09/14/2011	50.00		50.00			100.00	
20697	054-044	AS	DEL VAL CHG	077792	09/14/2011	50.00-		50.00-			100.00-	
20697	054-044	AS	ADD VAL CHG	803615	04/04/2012			50.00			50.00	
20697	054-044	AS	DEL VAL CHG	076438	04/04/2012			50.00-			50.00-	
20697	054-044	TC	PEN CANCEL	077622	04/05/2012		5.00-				5.00-	
20697	054-044	TC	PEN CANCEL	077780	05/04/2012				5.00-		5.00-	
20697	054-044	TC	PEN CANCEL	803615	05/14/2012				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	30.00	3,500.00	30.00		7,060.00	*
PRIOR YTD ADJ		5.00-		10.00-		15.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		5.00-		10.00-		15.00-	*
MTD COLLECTIONS			50.00-	5.00-		55.00-	
PR MO REAC BILL							
YTD COLLECTIONS	3,500.00-	25.00-	3,450.00-	15.00-		6,990.00-	*
UNPAID BALANCE			50.00	5.00		55.00	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20698		DP	SPEC CHARGE		08/12/2011	1,300.00		1,300.00			2,600.00
20698		TC	COLLECTION		09/30/2011	100.00-		100.00-			200.00-
20698		TC	COLLECTION		10/31/2011	200.00-		100.00-			300.00-
20698		TC	COLLECTION		11/30/2011	300.00-		100.00-			400.00-
20698		DP	1ST PEN CHG		12/12/2011		10.00				10.00
20698		TC	COLLECTION		12/12/2011	600.00-					600.00-
20698		TC	COLLECTION		03/31/2012			100.00-			100.00-
20698		DP	2ND PEN CHG		04/10/2012				10.00		10.00
20698		TC	COLLECTION		04/10/2012			800.00-			800.00-

TAX CLASS 20698 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,300.00	10.00	1,300.00	10.00		2,620.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,200.00-		1,200.00-			2,400.00-	*
UNPAID BALANCE	100.00	10.00	100.00	10.00		220.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20699		DP	SPEC CHARGE		08/12/2011	2,475.00		2,475.00			4,950.00
20699		TC	COLLECTION		10/31/2011	150.00-					150.00-
20699		TC	COLLECTION		11/30/2011	1,125.00-		525.00-			1,650.00-
20699		DP	1ST PEN CHG		12/12/2011						
20699		TC	COLLECTION		12/12/2011	1,200.00-					1,200.00-
20699		TC	COLLECTION		03/31/2012			600.00-			600.00-
20699		DP	2ND PEN CHG		04/10/2012				15.00		15.00
20699		TC	COLLECTION		04/10/2012			1,200.00-			1,200.00-
20699		TC	COLLECTION		04/30/2012			150.00-	15.00-		165.00-

TAX CLASS 20699 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,475.00		2,475.00	15.00		4,965.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,475.00-		2,475.00-	15.00-		4,965.00-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20700		DP	SPEC CHARGE		08/12/2011	6,600.00		6,600.00			13,200.00
20700		TC	COLLECTION		09/30/2011	450.00-		150.00-			600.00-
20700		TC	COLLECTION		10/31/2011	750.00-		600.00-			1,350.00-
20700		TC	COLLECTION		11/30/2011	1,500.00-					1,500.00-
20700		DP	1ST PEN CHG		12/12/2011		30.00				30.00
20700		TC	COLLECTION		12/12/2011	3,600.00-		150.00-			3,750.00-
20700		TC	COLLECTION		01/31/2012	150.00-	15.00-	600.00-			765.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20700		TC	COLLECTION		02/29/2012	150.00-	15.00-	450.00-			615.00-
20700		TC	COLLECTION		03/31/2012			1,500.00-			1,500.00-
20700		DP	2ND PEN CHG		04/10/2012				45.00		45.00
20700		TC	COLLECTION		04/10/2012			2,700.00-			2,700.00-
20700		TC	COLLECTION		04/30/2012			150.00-	15.00-		165.00-
20700		TC	COLLECTION		05/31/2012			150.00-			150.00-
20700		TC	COLLECTION		06/30/2012			150.00-	15.00-		165.00-
20700	054-043	AS	ADD VAL CHG	803136	01/11/2012			150.00			150.00
20700	054-043	AS	DEL VAL CHG	077769	01/11/2012			150.00-			150.00-
20700	054-044	AS	ADD VAL CHG	803615	04/04/2012			150.00			150.00
20700	054-044	AS	DEL VAL CHG	076438	04/04/2012			150.00-			150.00-
20700	054-044	TC	PEN CANCEL	803615	05/14/2012				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	30.00	6,600.00	45.00		13,275.00	*
PRIOR YTD ADJ				15.00-		15.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				15.00-		15.00-	*
MTD COLLECTIONS			150.00-	15.00-		165.00-	
PR MO REAC BILL							
YTD COLLECTIONS	6,600.00-	30.00-	6,600.00-	30.00-		13,260.00-	*
UNPAID BALANCE							*

20727		DP	SPEC CHARGE		08/12/2011	8,700.00		8,700.00			17,400.00
20727		DP	1ST PEN CHG		12/12/2011						
20727		TC	COLLECTION		12/12/2011	8,700.00-					8,700.00-
20727		TC	COLLECTION		04/10/2012			8,700.00-			8,700.00-

TAX CLASS 20727 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	8,700.00		8,700.00			17,400.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	8,700.00-		8,700.00-			17,400.00-	*
UNPAID BALANCE							*

20728		DP	SPEC CHARGE		08/12/2011	80,370.00		80,370.00			160,740.00
20728		TC	COLLECTION		08/31/2011	141.00-		141.00-			282.00-
20728		TC	COLLECTION		09/30/2011	1,269.00-		141.00-			1,410.00-
20728		TC	COLLECTION		10/31/2011	1,480.50-		70.50-			1,551.00-
20728		TC	COLLECTION		11/30/2011	5,076.00-		352.50-			5,428.50-
20728		DP	1ST PEN CHG		12/12/2011		28.20				28.20
20728		TC	COLLECTION		12/12/2011	72,121.50-		211.50-			72,333.00-
20728		TC	COLLECTION		12/31/2011	70.50-		141.00-			211.50-
20728		TC	COLLECTION		01/31/2012			564.00-			564.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20728		TC	COLLECTION		02/29/2012	70.50-		987.00-			1,057.50-
20728		TC	COLLECTION		03/31/2012			6,768.00-			6,768.00-
20728		DP	2ND PEN CHG		04/10/2012				56.40		56.40
20728		TC	COLLECTION		04/10/2012	70.50-	7.05-	70,429.50-			70,507.05-
20728		TC	COLLECTION		04/30/2012			70.50-	7.05-		77.55-
20728		TC	COLLECTION		05/31/2012			211.50-	14.10-		225.60-
20728		TC	COLLECTION		06/30/2012			141.00-	14.10-		155.10-
20728	054-189	AS	ADD VAL CHG	801043	09/14/2011	70.50		70.50			141.00
20728	054-189	AS	ADD VAL CHG	801044	09/14/2011	70.50		70.50			141.00
20728	054-189	AS	ADD VAL CHG	801045	09/14/2011	70.50		70.50			141.00
20728	054-189	AS	ADD VAL CHG	801046	09/14/2011	70.50		70.50			141.00
20728	054-189	AS	ADD VAL CHG	801047	09/14/2011	70.50		70.50			141.00
20728	054-189	AS	DEL VAL CHG	076585	09/14/2011	70.50-		70.50-			141.00-
20728	054-189	AS	DEL VAL CHG	076628	09/14/2011	70.50-		70.50-			141.00-
20728	054-189	AS	DEL VAL CHG	076685	09/14/2011	70.50-		70.50-			141.00-
20728	054-189	AS	DEL VAL CHG	076951	09/14/2011	70.50-		70.50-			141.00-
20728	054-189	AS	DEL VAL CHG	077065	09/14/2011	70.50-		70.50-			141.00-
20728	054-189	AS	ADD VAL CHG	802570	11/22/2011	70.50		70.50			141.00
20728	054-189	AS	DEL VAL CHG	076666	11/22/2011	70.50-		70.50-			141.00-
20728	054-189	TC	PEN CANCEL	076601	12/27/2011		7.05-				7.05-
20728	054-189	AS	ADD VAL CHG	803004	12/28/2011			70.50			70.50
20728	054-189	AS	ADD VAL CHG	803005	12/28/2011			70.50			70.50
20728	054-189	AS	ADD VAL CHG	803006	12/28/2011			70.50			70.50
20728	054-189	AS	DEL VAL CHG	076722	12/28/2011			70.50-			70.50-
20728	054-189	AS	DEL VAL CHG	076954	12/28/2011			70.50-			70.50-
20728	054-189	AS	DEL VAL CHG	077089	12/28/2011			70.50-			70.50-
20728	054-189	TC	PEN CANCEL	076485	02/15/2012		7.05-				7.05-
20728	054-189	AS	ADD VAL CHG	803616	04/04/2012			70.50			70.50
20728	054-189	AS	DEL VAL CHG	076439	04/04/2012			70.50-			70.50-
20728	054-189	TC	PEN CANCEL	803616	05/14/2012				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	28.20	80,370.00	56.40		160,824.60	*
PRIOR YTD ADJ		14.10-		7.05-		21.15-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		14.10-		7.05-		21.15-	*
MTD COLLECTIONS			141.00-	14.10-		155.10-	
PR MO REAC BILL							
YTD COLLECTIONS	80,299.50-	7.05-	80,229.00-	35.25-		160,570.80-	*
UNPAID BALANCE	70.50	7.05	141.00	14.10		232.65	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20729		DP	SPEC CHARGE		08/12/2011	190.50		190.50			381.00
20729		DP	1ST PEN CHG		12/12/2011						
20729		TC	COLLECTION		12/12/2011	190.50-					190.50-
20729		DP	2ND PEN CHG		04/10/2012				19.05		19.05
20729		TC	COLLECTION		04/30/2012			190.50-			190.50-
20729	100-230	AS	ADD VAL CHG	803602	04/04/2012			190.50			190.50
20729	100-230	AS	DEL VAL CHG	072378	04/04/2012			190.50-			190.50-
20729	100-230	TC	PEN CANCEL	803602	04/13/2012				19.05-		19.05-

TAX CLASS 20729 TOTALS

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		190.50		190.50	19.05			400.05	*
			PRIOR YTD ADJ					19.05-			19.05-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					19.05-			19.05-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		190.50-		190.50-				381.00-	*
			UNPAID BALANCE									*
20733		DP	SPEC CHARGE		08/12/2011	16,700.00		16,700.00			33,400.00	
20733		TC	COLLECTION		09/30/2011	300.00-		200.00-			500.00-	
20733		TC	COLLECTION		10/31/2011	1,300.00-		200.00-			1,500.00-	
20733		TC	COLLECTION		11/30/2011	6,000.00-		600.00-			6,600.00-	
20733		DP	1ST PEN CHG		12/12/2011		60.00				60.00	
20733		TC	COLLECTION		12/12/2011	8,500.00-		400.00-			8,900.00-	
20733		TC	COLLECTION		12/31/2011	100.00-	10.00-	200.00-			310.00-	
20733		TC	COLLECTION		01/31/2012	100.00-	10.00-	700.00-			810.00-	
20733		TC	COLLECTION		02/29/2012			700.00-			700.00-	
20733		TC	COLLECTION		03/31/2012	100.00-	10.00-	7,000.00-			7,110.00-	
20733		DP	2ND PEN CHG		04/10/2012				50.00		50.00	
20733		TC	COLLECTION		04/10/2012			6,200.00-			6,200.00-	
20733		TC	COLLECTION		06/30/2012			100.00-	10.00-		110.00-	
20733	054-160	AS	ADD VAL CHG	802650	11/22/2011	100.00		100.00			200.00	
20733	054-160	AS	DEL VAL CHG	078368	11/22/2011	100.00-		100.00-			200.00-	
20733	054-160	AS	ADD VAL CHG	803138	01/11/2012			100.00			100.00	
20733	054-160	AS	DEL VAL CHG	078458	01/11/2012			100.00-			100.00-	
TAX CLASS 20733 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		16,700.00	60.00	16,700.00	50.00			33,510.00	*
			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		16,400.00-	30.00-	16,300.00-	10.00-			32,740.00-	*
			UNPAID BALANCE		300.00	30.00	400.00	40.00			770.00	*
20734		DP	SPEC CHARGE		08/12/2011	12,000.00		12,000.00			24,000.00	
20734		TC	COLLECTION		10/31/2011	800.00-		200.00-			1,000.00-	
20734		TC	COLLECTION		11/30/2011	2,800.00-		200.00-			3,000.00-	
20734		DP	1ST PEN CHG		12/12/2011		90.00				90.00	
20734		TC	COLLECTION		12/12/2011	7,500.00-		200.00-			7,700.00-	
20734		TC	COLLECTION		12/31/2011	200.00-		100.00-			300.00-	
20734		TC	COLLECTION		01/31/2012	200.00-	10.00-	400.00-			610.00-	
20734		TC	COLLECTION		02/29/2012	100.00-	10.00-	900.00-			1,010.00-	
20734		TC	COLLECTION		03/31/2012	100.00-	10.00-	4,700.00-			4,810.00-	
20734		DP	2ND PEN CHG		04/10/2012				60.00		60.00	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20734		TC	COLLECTION		04/10/2012			4,700.00-			4,700.00-
20734		TC	COLLECTION		06/30/2012			100.00-	10.00-		110.00-
20734	100-194	TC	PEN CANCEL	043211	12/27/2011		10.00-				10.00-
20734	100-194	TC	PEN CANCEL	043330	12/27/2011		10.00-				10.00-
20734	100-194	AS	ADD VAL CHG	803023	12/28/2011			100.00			100.00
20734	100-194	AS	DEL VAL CHG	043331	12/28/2011			100.00-			100.00-
20734	100-194	TC	PEN CANCEL	043206	01/20/2012		10.00-				10.00-

TAX CLASS 20734 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,000.00	90.00	12,000.00	60.00		24,150.00	*
PRIOR YTD ADJ		30.00-				30.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		30.00-				30.00-	*
MTD COLLECTIONS			100.00-	10.00-		110.00-	
PR MO REAC BILL							
YTD COLLECTIONS	11,700.00-	30.00-	11,500.00-	10.00-		23,240.00-	*
UNPAID BALANCE	300.00	30.00	500.00	50.00		880.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20735		DP	SPEC CHARGE		08/12/2011	6,475.00		6,475.00			12,950.00
20735		TC	COLLECTION		09/30/2011	175.00-		175.00-			350.00-
20735		TC	COLLECTION		10/31/2011	1,400.00-		700.00-			2,100.00-
20735		TC	COLLECTION		11/30/2011	1,575.00-		525.00-			2,100.00-
20735		DP	1ST PEN CHG		12/12/2011		17.50				17.50
20735		TC	COLLECTION		12/12/2011	3,150.00-		1,050.00-			4,200.00-
20735		TC	COLLECTION		12/31/2011			175.00-			175.00-
20735		TC	COLLECTION		02/29/2012			525.00-			525.00-
20735		TC	COLLECTION		03/31/2012			1,750.00-			1,750.00-
20735		DP	2ND PEN CHG		04/10/2012				35.00		35.00
20735		TC	COLLECTION		04/10/2012			1,225.00-			1,225.00-
20735		TC	COLLECTION		04/30/2012			175.00-			175.00-
20735	075-046	TC	PEN CANCEL	007111	04/17/2012				17.50-		17.50-

TAX CLASS 20735 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,475.00	17.50	6,475.00	35.00		13,002.50	*
PRIOR YTD ADJ				17.50-		17.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				17.50-		17.50-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	6,300.00-		6,300.00-			12,600.00-	*
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	SECOND TAX	SECOND PENALTY	COST	TOTAL
20736		DP	SPEC CHARGE		08/12/2011	1,500.00		1,500.00			3,000.00
20736		TC	COLLECTION		11/30/2011	375.00-					375.00-
20736		DP	1ST PEN CHG		12/12/2011						
20736		TC	COLLECTION		12/12/2011	1,125.00-					1,125.00-
20736		TC	COLLECTION		12/31/2011			125.00-			125.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20736		TC	COLLECTION		03/31/2012			625.00-			625.00-
20736		DP	2ND PEN CHG		04/10/2012				25.00		25.00
20736		TC	COLLECTION		04/10/2012			500.00-			500.00-
20736		TC	COLLECTION		04/30/2012			125.00-			125.00-
20736		TC	COLLECTION		05/31/2012			125.00-	12.50-		137.50-
20736	100-191	TC	PEN CANCEL	074720	04/25/2012				12.50-		12.50-

TAX CLASS 20736 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,500.00		1,500.00	25.00		3,025.00	*
PRIOR YTD ADJ				12.50-		12.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				12.50-		12.50-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,500.00-		1,500.00-	12.50-		3,012.50-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20737		DP	SPEC CHARGE		08/12/2011	2,362.50		2,362.50			4,725.00
20737		TC	COLLECTION		09/30/2011	225.00-					225.00-
20737		TC	COLLECTION		10/31/2011	337.50-					337.50-
20737		TC	COLLECTION		11/30/2011	562.50-					562.50-
20737		DP	1ST PEN CHG		12/12/2011						
20737		TC	COLLECTION		12/12/2011	1,237.50-		225.00-			1,462.50-
20737		TC	COLLECTION		01/31/2012			112.50-			112.50-
20737		TC	COLLECTION		02/29/2012			225.00-			225.00-
20737		TC	COLLECTION		03/31/2012			1,125.00-			1,125.00-
20737		DP	2ND PEN CHG		04/10/2012				22.50		22.50
20737		TC	COLLECTION		04/10/2012			450.00-			450.00-
20737		TC	COLLECTION		04/30/2012			225.00-	11.25-		236.25-
20737	100-192	AS	ADD VAL CHG	801130	09/14/2011	112.50		112.50			225.00
20737	100-192	AS	DEL VAL CHG	074731	09/14/2011	112.50-		112.50-			225.00-
20737	100-192	TC	PEN CANCEL	074740	04/16/2012				11.25-		11.25-

TAX CLASS 20737 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,362.50		2,362.50	22.50		4,747.50	*
PRIOR YTD ADJ				11.25-		11.25-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				11.25-		11.25-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,362.50-		2,362.50-	11.25-		4,736.25-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20738		DP	SPEC CHARGE		08/12/2011	1,012.50		1,012.50			2,025.00
20738		TC	COLLECTION		10/31/2011	112.50-					112.50-
20738		TC	COLLECTION		11/30/2011	225.00-		112.50-			337.50-
20738		DP	1ST PEN CHG		12/12/2011						

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20738		TC	COLLECTION		12/12/2011	675.00-					675.00-	
20738		TC	COLLECTION		02/29/2012			112.50-			112.50-	
20738		TC	COLLECTION		03/31/2012			450.00-			450.00-	
20738		TC	COLLECTION		04/10/2012			337.50-			337.50-	
TAX CLASS 20738 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,012.50		1,012.50			2,025.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,012.50-		1,012.50-			2,025.00-	*
			UNPAID BALANCE									*
20739		DP	SPEC CHARGE		08/12/2011	11,125.00		11,125.00			22,250.00	
20739		TC	COLLECTION		09/30/2011	375.00-		125.00-			500.00-	
20739		TC	COLLECTION		10/31/2011	1,000.00-		125.00-			1,125.00-	
20739		TC	COLLECTION		11/30/2011	3,625.00-					3,625.00-	
20739		DP	1ST PEN CHG		12/12/2011		62.50				62.50	
20739		TC	COLLECTION		12/12/2011	5,500.00-		125.00-			5,625.00-	
20739		TC	COLLECTION		12/31/2011	250.00-	12.50-	250.00-			512.50-	
20739		TC	COLLECTION		01/31/2012	125.00-		375.00-			500.00-	
20739		TC	COLLECTION		02/29/2012	125.00-	12.50-	1,375.00-			1,512.50-	
20739		TC	COLLECTION		03/31/2012	125.00-	12.50-	3,625.00-			3,762.50-	
20739		DP	2ND PEN CHG		04/10/2012				37.50		37.50	
20739		TC	COLLECTION		04/10/2012			4,750.00-			4,750.00-	
20739		TC	COLLECTION		05/31/2012			125.00-	12.50-		137.50-	
20739		TC	COLLECTION		06/30/2012			250.00-	25.00-		275.00-	
20739	100-197	AS	ADD VAL CHG	801710	10/05/2011	125.00		125.00			250.00	
20739	100-197	AS	DEL VAL CHG	088012	10/05/2011	125.00-		125.00-			250.00-	
20739	100-197	TC	PEN CANCEL	088036	12/27/2011		12.50-				12.50-	
20739	100-197	TC	PEN CANCEL	088023	01/06/2012		12.50-				12.50-	
TAX CLASS 20739 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			11,125.00	62.50	11,125.00	37.50		22,350.00	*
			PRIOR YTD ADJ				25.00-				25.00-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				25.00-				25.00-	*
			MTD COLLECTIONS					250.00-	25.00-		275.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			11,125.00-	37.50-	11,125.00-	37.50-		22,325.00-	*
			UNPAID BALANCE									*
20740		DP	SPEC CHARGE		08/12/2011	27,483.50		27,483.50			54,967.00	
20740		TC	COLLECTION		09/30/2011	920.50-		263.00-			1,183.50-	
20740		TC	COLLECTION		10/31/2011	3,287.50-		789.00-			4,076.50-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20740		TC	COLLECTION		11/30/2011	8,810.50-		1,183.50-			9,994.00-
20740		DP	1ST PEN CHG		12/12/2011		78.90				78.90
20740		TC	COLLECTION		12/12/2011	13,676.00-		1,446.50-			15,122.50-
20740		TC	COLLECTION		12/31/2011	263.00-		263.00-			526.00-
20740		TC	COLLECTION		01/31/2012			1,578.00-			1,578.00-
20740		TC	COLLECTION		02/29/2012			1,841.00-			1,841.00-
20740		TC	COLLECTION		03/31/2012			9,599.50-			9,599.50-
20740		DP	2ND PEN CHG		04/10/2012				39.45		39.45
20740		TC	COLLECTION		04/10/2012	131.50-	13.15-	10,125.50-			10,270.15-
20740		TC	COLLECTION		05/31/2012	131.50-	13.15-	131.50-	13.15-		289.30-
20740	076-030	AS	ADD VAL CHG	801040	09/14/2011	131.50		131.50			263.00
20740	076-030	AS	ADD VAL CHG	801041	09/14/2011	131.50		131.50			263.00
20740	076-030	AS	DEL VAL CHG	075700	09/14/2011	131.50-		131.50-			263.00-
20740	076-030	AS	DEL VAL CHG	076077	09/14/2011	131.50-		131.50-			263.00-
20740	076-030	AS	ADD VAL CHG	801774	10/12/2011	131.50		131.50			263.00
20740	076-030	AS	ADD VAL CHG	801775	10/12/2011	131.50		131.50			263.00
20740	076-030	AS	ADD VAL CHG	801779	10/12/2011	131.50		131.50			263.00
20740	076-030	AS	ADD VAL CHG	801921	10/12/2011	131.50		131.50			263.00
20740	076-030	AS	ADD VAL CHG	801969	10/12/2011	131.50		131.50			263.00
20740	076-030	AS	ADD VAL CHG	801970	10/12/2011	131.50		131.50			263.00
20740	076-030	AS	DEL VAL CHG	075646	10/12/2011	131.50-		131.50-			263.00-
20740	076-030	AS	DEL VAL CHG	075670	10/12/2011	131.50-		131.50-			263.00-
20740	076-030	AS	DEL VAL CHG	075957	10/12/2011	131.50-		131.50-			263.00-
20740	076-030	AS	DEL VAL CHG	076050	10/12/2011	131.50-		131.50-			263.00-
20740	076-030	AS	DEL VAL CHG	075697	10/12/2011	131.50-		131.50-			263.00-
20740	076-030	AS	DEL VAL CHG	076020	10/12/2011	131.50-		131.50-			263.00-
20740	076-030	AS	ADD VAL CHG	802649	11/22/2011	131.50		131.50			263.00
20740	076-030	AS	DEL VAL CHG	076049	11/22/2011	131.50-		131.50-			263.00-
20740	076-030	TC	PEN CANCEL	075928	12/27/2011		13.15-				13.15-
20740	076-030	AS	ADD VAL CHG	802982	12/28/2011			131.50			131.50
20740	076-030	AS	ADD VAL CHG	802983	12/28/2011			131.50			131.50
20740	076-030	AS	ADD VAL CHG	802984	12/28/2011			131.50			131.50
20740	076-030	AS	ADD VAL CHG	802985	12/28/2011			131.50			131.50
20740	076-030	AS	ADD VAL CHG	802986	12/28/2011			131.50			131.50
20740	076-030	AS	ADD VAL CHG	802987	12/28/2011			131.50			131.50
20740	076-030	AS	ADD VAL CHG	802988	12/28/2011			131.50			131.50
20740	076-030	AS	ADD VAL CHG	802996	12/28/2011			131.50			131.50
20740	076-030	AS	ADD VAL CHG	802997	12/28/2011			131.50			131.50
20740	076-030	AS	ADD VAL CHG	803000	12/28/2011	131.50	13.15	131.50			276.15
20740	076-030	AS	ADD VAL CHG	803001	12/28/2011			131.50			131.50
20740	076-030	TC	PEN CANCEL	802649	12/28/2011		13.15-				13.15-
20740	076-030	AS	DEL VAL CHG	075649	12/28/2011			131.50-			131.50-
20740	076-030	AS	DEL VAL CHG	075680	12/28/2011			131.50-			131.50-
20740	076-030	AS	DEL VAL CHG	075701	12/28/2011			131.50-			131.50-
20740	076-030	AS	DEL VAL CHG	075709	12/28/2011			131.50-			131.50-
20740	076-030	AS	DEL VAL CHG	075673	12/28/2011			131.50-			131.50-
20740	076-030	AS	DEL VAL CHG	075675	12/28/2011			131.50-			131.50-
20740	076-030	AS	DEL VAL CHG	075678	12/28/2011			131.50-			131.50-
20740	076-030	AS	DEL VAL CHG	075929	12/28/2011			131.50-			131.50-
20740	076-030	AS	DEL VAL CHG	075935	12/28/2011			131.50-			131.50-
20740	076-030	AS	DEL VAL CHG	075988	12/28/2011	131.50-	13.15-	131.50-			276.15-
20740	076-030	AS	DEL VAL CHG	076005	12/28/2011			131.50-			131.50-
20740	076-030	AS	ADD VAL CHG	803133	01/11/2012			131.50			131.50
20740	076-030	AS	DEL VAL CHG	076021	01/11/2012			131.50-			131.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX CLASS 20740 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		27,483.50	78.90	27,483.50	39.45			55,085.35	*
			PRIOR YTD ADJ			26.30-					26.30-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			26.30-					26.30-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		27,220.50-	26.30-	27,220.50-	13.15-			54,480.45-	*
			UNPAID BALANCE		263.00	26.30	263.00	26.30			578.60	*
20741		DP	SPEC CHARGE		08/12/2011	952.00		952.00			1,904.00	
20741		TC	COLLECTION		11/30/2011	476.00-		119.00-			595.00-	
20741		DP	1ST PEN CHG		12/12/2011		11.90				11.90	
20741		TC	COLLECTION		12/12/2011	357.00-					357.00-	
20741		TC	COLLECTION		01/31/2012	119.00-	11.90-				130.90-	
20741		TC	COLLECTION		02/29/2012			238.00-			238.00-	
20741		TC	COLLECTION		03/31/2012			119.00-			119.00-	
20741		TC	COLLECTION		04/10/2012			476.00-			476.00-	
20741	055-034	AS	ADD VAL CHG	801228	09/14/2011	119.00		119.00			238.00	
20741	055-034	AS	DEL VAL CHG	034724	09/14/2011	119.00-		119.00-			238.00-	
TAX CLASS 20741 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		952.00	11.90	952.00				1,915.90	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		952.00-	11.90-	952.00-				1,915.90-	*
			UNPAID BALANCE									*
20742		DP	SPEC CHARGE		08/12/2011	5,737.50		5,737.50			11,475.00	
20742		TC	COLLECTION		09/30/2011	76.50-		76.50-			153.00-	
20742		TC	COLLECTION		10/31/2011	535.50-		76.50-			612.00-	
20742		TC	COLLECTION		11/30/2011	1,836.00-					1,836.00-	
20742		DP	1ST PEN CHG		12/12/2011		38.25				38.25	
20742		TC	COLLECTION		12/12/2011	2,907.00-		76.50-			2,983.50-	
20742		TC	COLLECTION		12/31/2011	76.50-	7.65-	76.50-			160.65-	
20742		TC	COLLECTION		01/31/2012	76.50-	7.65-	382.50-			466.65-	
20742		TC	COLLECTION		02/29/2012			153.00-			153.00-	
20742		TC	COLLECTION		03/31/2012			1,912.50-			1,912.50-	
20742		DP	2ND PEN CHG		04/10/2012				30.60		30.60	
20742		TC	COLLECTION		04/10/2012			2,677.50-			2,677.50-	
20742		TC	COLLECTION		04/30/2012			76.50-	7.65-		84.15-	
20742		TC	COLLECTION		05/31/2012	76.50-	7.65-	76.50-			160.65-	
20742	100-198	AS	ADD VAL CHG	801711	10/05/2011	76.50		76.50			153.00	
20742	100-198	AS	DEL VAL CHG	088114	10/05/2011	76.50-		76.50-			153.00-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20742	100-198	AS	ADD VAL CHG	802249	11/02/2011	76.50		76.50			153.00
20742	100-198	AS	DEL VAL CHG	088097	11/02/2011	76.50-		76.50-			153.00-
20742	100-198	AS	ADD VAL CHG	802563	11/22/2011			76.50			76.50
20742	100-198	AS	DEL VAL CHG	088101	11/22/2011			76.50-			76.50-
20742	100-198	TC	PEN CANCEL	088095	04/30/2012				7.65-		7.65-

TAX CLASS 20742 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,737.50	38.25	5,737.50	30.60		11,543.85	*
PRIOR YTD ADJ				7.65-		7.65-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				7.65-		7.65-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	5,584.50-	22.95-	5,584.50-	7.65-		11,199.60-	*
UNPAID BALANCE	153.00	15.30	153.00	15.30		336.60	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20743		DP	SPEC CHARGE		08/12/2011	6,300.00		6,300.00			12,600.00
20743		TC	COLLECTION		09/30/2011	180.00-					180.00-
20743		TC	COLLECTION		10/31/2011	180.00-					180.00-
20743		TC	COLLECTION		11/30/2011	1,800.00-		180.00-			1,980.00-
20743		DP	1ST PEN CHG		12/12/2011		54.00				54.00
20743		TC	COLLECTION		12/12/2011	3,600.00-		180.00-			3,780.00-
20743		TC	COLLECTION		12/31/2011	180.00-					180.00-
20743		TC	COLLECTION		02/29/2012	180.00-	18.00-	360.00-			558.00-
20743		TC	COLLECTION		03/31/2012			2,880.00-			2,880.00-
20743		DP	2ND PEN CHG		04/10/2012				72.00		72.00
20743		TC	COLLECTION		04/10/2012			1,980.00-			1,980.00-
20743		TC	COLLECTION		04/30/2012			360.00-	18.00-		378.00-
20743	054-166	AS	ADD VAL CHG	802853	12/12/2011			180.00			180.00
20743	054-166	AS	DEL VAL CHG	043236	12/12/2011			180.00-			180.00-
20743	054-166	TC	PEN CANCEL	043259	12/27/2011		18.00-				18.00-
20743	054-166	TC	PEN CANCEL	043242	04/16/2012				18.00-		18.00-

TAX CLASS 20743 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,300.00	54.00	6,300.00	72.00		12,726.00	*
PRIOR YTD ADJ		18.00-		18.00-		36.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		18.00-		18.00-		36.00-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	6,120.00-	18.00-	5,940.00-	18.00-		12,096.00-	*
UNPAID BALANCE	180.00	18.00	360.00	36.00		594.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20744		DP	SPEC CHARGE		08/12/2011	7,257.00		7,257.00			14,514.00
20744		TC	COLLECTION		09/30/2011	177.00-		177.00-			354.00-
20744		TC	COLLECTION		10/31/2011	1,150.50-		177.00-			1,327.50-
20744		TC	COLLECTION		11/30/2011	1,681.50-		265.50-			1,947.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20744		DP	1ST PEN CHG		12/12/2011		26.55				26.55
20744		TC	COLLECTION		12/12/2011	3,982.50-		177.00-			4,159.50-
20744		TC	COLLECTION		12/31/2011			88.50-			88.50-
20744		TC	COLLECTION		01/31/2012	88.50-	8.85-	442.50-			539.85-
20744		TC	COLLECTION		02/29/2012			88.50-			88.50-
20744		TC	COLLECTION		03/31/2012			3,009.00-			3,009.00-
20744		DP	2ND PEN CHG		04/10/2012				17.70		17.70
20744		TC	COLLECTION		04/10/2012			2,655.00-			2,655.00-
20744	100-199	AS	ADD VAL CHG	800134	08/24/2011	88.50		88.50			177.00
20744	100-199	AS	DEL VAL CHG	088233	08/24/2011	88.50-		88.50-			177.00-
20744	100-199	AS	ADD VAL CHG	800671	08/31/2011	88.50		88.50			177.00
20744	100-199	AS	DEL VAL CHG	800134	08/31/2011	88.50-		88.50-			177.00-
20744	100-199	AS	ADD VAL CHG	801897	10/12/2011	88.50		88.50			177.00
20744	100-199	AS	DEL VAL CHG	088174	10/12/2011	88.50-		88.50-			177.00-
20744	100-199	AS	ADD VAL CHG	803477	03/07/2012			88.50			88.50
20744	100-199	AS	DEL VAL CHG	088176	03/07/2012			88.50-			88.50-

TAX CLASS 20744 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	7,257.00	26.55	7,257.00	17.70		14,558.25	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	7,080.00-	8.85-	7,080.00-			14,168.85-	*
UNPAID BALANCE	177.00	17.70	177.00	17.70		389.40	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20745		DP	SPEC CHARGE		08/12/2011	2,613.00		2,613.00			5,226.00
20745		TC	COLLECTION		11/30/2011	603.00-					603.00-
20745		DP	1ST PEN CHG		12/12/2011						
20745		TC	COLLECTION		12/12/2011	2,010.00-					2,010.00-
20745		TC	COLLECTION		02/29/2012			201.00-			201.00-
20745		TC	COLLECTION		03/31/2012			603.00-			603.00-
20745		DP	2ND PEN CHG		04/10/2012				20.10		20.10
20745		TC	COLLECTION		04/10/2012			1,608.00-			1,608.00-
20745		TC	COLLECTION		06/30/2012	201.00-	20.10-	201.00-	20.10-		442.20-
20745	078-120	AS	ADD VAL CHG	801074	09/14/2011	201.00		201.00			402.00
20745	078-120	AS	DEL VAL CHG	092469	09/14/2011	201.00-		201.00-			402.00-
20745	078-120	AS	ADD VAL CHG	801720	10/05/2011	201.00		201.00			402.00
20745	078-120	AS	ADD VAL CHG	801721	10/05/2011	201.00		201.00			402.00
20745	078-120	AS	ADD VAL CHG	801722	10/05/2011	201.00		201.00			402.00
20745	078-120	AS	ADD VAL CHG	801723	10/05/2011	201.00		201.00			402.00
20745	078-120	AS	ADD VAL CHG	801724	10/05/2011	201.00		201.00			402.00
20745	078-120	AS	ADD VAL CHG	801725	10/05/2011	201.00		201.00			402.00
20745	078-120	AS	ADD VAL CHG	801726	10/05/2011	201.00		201.00			402.00
20745	078-120	AS	DEL VAL CHG	092463	10/05/2011	201.00-		201.00-			402.00-
20745	078-120	AS	DEL VAL CHG	092464	10/05/2011	201.00-		201.00-			402.00-
20745	078-120	AS	DEL VAL CHG	092465	10/05/2011	201.00-		201.00-			402.00-
20745	078-120	AS	DEL VAL CHG	092467	10/05/2011	201.00-		201.00-			402.00-
20745	078-120	AS	DEL VAL CHG	092470	10/05/2011	201.00-		201.00-			402.00-
20745	078-120	AS	DEL VAL CHG	092471	10/05/2011	201.00-		201.00-			402.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20745	078-120	AS	DEL VAL CHG	092472	10/05/2011	201.00-		201.00-			402.00-	
20745	078-120	AU	PEN CHANGES	801720	12/28/2011		20.10				20.10	
20745	078-120	AU	PRM COL ADJ	801720	12/28/2011	201.00					201.00	

TAX CLASS 20745 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		20.10				20.10	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		20.10				20.10	*
MTD COLLECTIONS	201.00-	20.10-	201.00-	20.10-		442.20-	
PR MO REAC BILL							
YTD COLLECTIONS	2,613.00-	20.10-	2,613.00-	20.10-		5,266.20-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20746		DP	SPEC CHARGE		08/12/2011	14,633.50		14,633.50			29,267.00	
20746		TC	COLLECTION		09/30/2011	518.00-		129.50-			647.50-	
20746		TC	COLLECTION		10/31/2011	777.00-		129.50-			906.50-	
20746		TC	COLLECTION		11/30/2011	4,144.00-		388.50-			4,532.50-	
20746		DP	1ST PEN CHG		12/12/2011		77.70				77.70	
20746		TC	COLLECTION		12/12/2011	8,417.50-		388.50-			8,806.00-	
20746		TC	COLLECTION		12/31/2011	129.50-	12.95-				142.45-	
20746		TC	COLLECTION		01/31/2012			388.50-			388.50-	
20746		TC	COLLECTION		02/29/2012	129.50-	12.95-	647.50-			789.95-	
20746		TC	COLLECTION		03/31/2012	129.50-	12.95-	7,381.50-			7,523.95-	
20746		DP	2ND PEN CHG		04/10/2012				103.60		103.60	
20746		TC	COLLECTION		04/10/2012			4,144.00-			4,144.00-	
20746		TC	COLLECTION		04/30/2012			129.50-			129.50-	
20746		TC	COLLECTION		05/31/2012			129.50-	12.95-		142.45-	
20746		TC	COLLECTION		06/30/2012	129.50-	12.95-	388.50-	38.85-		569.80-	
20746	054-186	AS	ADD VAL CHG	801042	09/14/2011	129.50		129.50			259.00	
20746	054-186	AS	DEL VAL CHG	076376	09/14/2011	129.50-		129.50-			259.00-	
20746	054-186	AS	ADD VAL CHG	803327	02/08/2012			129.50			129.50	
20746	054-186	AS	DEL VAL CHG	076395	02/08/2012			129.50-			129.50-	
20746	054-186	TC	PEN CANCEL	076344	04/16/2012				12.95-		12.95-	

TAX CLASS 20746 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	14,633.50	77.70	14,633.50	103.60		29,448.30	*
PRIOR YTD ADJ				12.95-		12.95-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				12.95-		12.95-	*
MTD COLLECTIONS	129.50-	12.95-	388.50-	38.85-		569.80-	
PR MO REAC BILL							
YTD COLLECTIONS	14,374.50-	51.80-	14,245.00-	51.80-		28,723.10-	*
UNPAID BALANCE	259.00	25.90	388.50	38.85		712.25	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20747		DP	SPEC CHARGE		08/12/2011	21,631.50		21,631.50			43,263.00	
20747		TC	COLLECTION		09/30/2011	218.50-					218.50-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20747		TC	COLLECTION		10/31/2011	655.50-					655.50-
20747		TC	COLLECTION		11/30/2011	7,866.00-		218.50-			8,084.50-
20747		DP	1ST PEN CHG		12/12/2011		87.40				87.40
20747		TC	COLLECTION		12/12/2011	12,017.50-					12,017.50-
20747		TC	COLLECTION		12/31/2011	218.50-					218.50-
20747		TC	COLLECTION		01/31/2012			437.00-			437.00-
20747		TC	COLLECTION		02/29/2012			437.00-			437.00-
20747		TC	COLLECTION		03/31/2012			11,362.00-			11,362.00-
20747		DP	2ND PEN CHG		04/10/2012				131.10		131.10
20747		TC	COLLECTION		04/10/2012	218.50-	21.85-	7,866.00-			8,106.35-
20747		TC	COLLECTION		04/30/2012			655.50-	65.55-		721.05-
20747		TC	COLLECTION		06/30/2012	218.50-	21.85-	218.50-	21.85-		480.70-
20747	054-185	AS	ADD VAL CHG	801049	09/14/2011	218.50		218.50			437.00
20747	054-185	AS	ADD VAL CHG	801050	09/14/2011	218.50		218.50			437.00
20747	054-185	AS	ADD VAL CHG	801051	09/14/2011	218.50		218.50			437.00
20747	054-185	AS	DEL VAL CHG	078527	09/14/2011	218.50-		218.50-			437.00-
20747	054-185	AS	DEL VAL CHG	078534	09/14/2011	218.50-		218.50-			437.00-
20747	054-185	AS	DEL VAL CHG	078548	09/14/2011	218.50-		218.50-			437.00-
20747	054-185	AS	ADD VAL CHG	802561	11/22/2011	218.50		218.50			437.00
20747	054-185	AS	ADD VAL CHG	802564	11/22/2011			218.50			218.50
20747	054-185	AS	ADD VAL CHG	802651	11/22/2011	218.50		218.50			437.00
20747	054-185	AS	DEL VAL CHG	078564	11/22/2011	218.50-		218.50-			437.00-
20747	054-185	AS	DEL VAL CHG	078544	11/22/2011			218.50-			218.50-
20747	054-185	AS	DEL VAL CHG	078521	11/22/2011	218.50-		218.50-			437.00-
20747	054-185	TC	PEN CANCEL	802651	12/31/2011		21.85-				21.85-
20747	054-185	AS	ADD VAL CHG	803139	01/11/2012			218.50			218.50
20747	054-185	AS	ADD VAL CHG	803140	01/11/2012			218.50			218.50
20747	054-185	AS	ADD VAL CHG	803141	01/11/2012			218.50			218.50
20747	054-185	AS	DEL VAL CHG	078492	01/11/2012			218.50-			218.50-
20747	054-185	AS	DEL VAL CHG	078539	01/11/2012			218.50-			218.50-
20747	054-185	AS	DEL VAL CHG	078559	01/11/2012			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	131.10		43,481.50	*
PRIOR YTD ADJ		21.85-				21.85-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		21.85-				21.85-	*
MTD COLLECTIONS	218.50-	21.85-	218.50-	21.85-		480.70-	
PR MO REAC BILL							
YTD COLLECTIONS	21,413.00-	43.70-	21,194.50-	87.40-		42,738.60-	*
UNPAID BALANCE	218.50	21.85	437.00	43.70		721.05	*

20748		DP	SPEC CHARGE		08/12/2011	3,256.00		3,256.00			6,512.00
20748		TC	COLLECTION		10/31/2011	305.25-		203.50-			508.75-
20748		TC	COLLECTION		11/30/2011	1,119.25-		101.75-			1,221.00-
20748		DP	1ST PEN CHG		12/12/2011		20.34				20.34
20748		TC	COLLECTION		12/12/2011	1,628.00-		101.75-			1,729.75-
20748		TC	COLLECTION		01/31/2012	101.75-	10.17-				111.92-
20748		TC	COLLECTION		02/29/2012			203.50-			203.50-
20748		TC	COLLECTION		03/31/2012			814.00-			814.00-
20748		DP	2ND PEN CHG		04/10/2012				40.68		40.68

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20748		TC	COLLECTION		04/10/2012			1,526.25-			1,526.25-
20748		TC	COLLECTION		04/30/2012			101.75-	10.17-		111.92-
20748		TC	COLLECTION		06/30/2012	101.75-	10.17-				111.92-
20748	100-220	AS	ADD VAL CHG	801874	10/12/2011	101.75		101.75			203.50
20748	100-220	AS	DEL VAL CHG	068114	10/12/2011	101.75-		101.75-			203.50-
20748	100-220	AU	PEN CHANGES	068110	12/28/2011		10.17				10.17
20748	100-220	AU	PRM COL ADJ	068110	12/28/2011	101.75					101.75
20748	100-220	AU	PRM COL ADJ	068113	04/09/2012			101.75			101.75

TAX CLASS 20748 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,256.00	20.34	3,256.00	40.68		6,573.02	*
PRIOR YTD ADJ		10.17				10.17	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		10.17				10.17	*
MTD COLLECTIONS	101.75-	10.17-				111.92-	
PR MO REAC BILL							
YTD COLLECTIONS	3,154.25-	20.34-	2,950.75-	10.17-		6,135.51-	*
UNPAID BALANCE	101.75	10.17	305.25	30.51		447.68	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20749		DP	SPEC CHARGE		08/12/2011	33,894.00		33,894.00			67,788.00
20749		TC	COLLECTION		09/30/2011	1,479.50-		941.50-			2,421.00-
20749		TC	COLLECTION		10/31/2011	3,631.50-		538.00-			4,169.50-
20749		TC	COLLECTION		11/30/2011	11,432.50-		1,614.00-			13,046.50-
20749		DP	1ST PEN CHG		12/12/2011		53.80				53.80
20749		TC	COLLECTION		12/12/2011	16,812.50-		1,345.00-			18,157.50-
20749		TC	COLLECTION		12/31/2011	134.50-	13.45-	538.00-			685.95-
20749		TC	COLLECTION		01/31/2012	269.00-	13.45-	1,210.50-			1,492.95-
20749		TC	COLLECTION		02/29/2012			2,690.00-			2,690.00-
20749		TC	COLLECTION		03/31/2012			11,701.50-			11,701.50-
20749		DP	2ND PEN CHG		04/10/2012				67.25		67.25
20749		TC	COLLECTION		04/10/2012			12,643.00-			12,643.00-
20749		TC	COLLECTION		04/30/2012			269.00-	13.45-		282.45-
20749		TC	COLLECTION		05/31/2012	134.50-	13.45-	134.50-	13.45-		295.90-
20749		TC	COLLECTION		06/30/2012			134.50-	13.45-		147.95-
20749	076-029	AS	ADD VAL CHG	801773	10/12/2011	134.50		134.50			269.00
20749	076-029	AS	ADD VAL CHG	801776	10/12/2011	134.50		134.50			269.00
20749	076-029	AS	ADD VAL CHG	801777	10/12/2011	134.50		134.50			269.00
20749	076-029	AS	ADD VAL CHG	801778	10/12/2011	134.50		134.50			269.00
20749	076-029	AS	ADD VAL CHG	801879	10/12/2011	134.50		134.50			269.00
20749	076-029	AS	DEL VAL CHG	075612	10/12/2011	134.50-		134.50-			269.00-
20749	076-029	AS	DEL VAL CHG	075826	10/12/2011	134.50-		134.50-			269.00-
20749	076-029	AS	DEL VAL CHG	075855	10/12/2011	134.50-		134.50-			269.00-
20749	076-029	AS	DEL VAL CHG	075937	10/12/2011	134.50-		134.50-			269.00-
20749	076-029	AS	DEL VAL CHG	075880	10/12/2011	134.50-		134.50-			269.00-
20749	076-029	AS	ADD VAL CHG	802569	11/22/2011	134.50		134.50			269.00
20749	076-029	AS	DEL VAL CHG	076065	11/22/2011	134.50-		134.50-			269.00-
20749	076-029	AS	ADD VAL CHG	802990	12/28/2011			134.50			134.50
20749	076-029	AS	ADD VAL CHG	802991	12/28/2011			134.50			134.50
20749	076-029	AS	ADD VAL CHG	802992	12/28/2011			134.50			134.50
20749	076-029	AS	ADD VAL CHG	802993	12/28/2011			134.50			134.50
20749	076-029	AS	ADD VAL CHG	802994	12/28/2011			134.50			134.50

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20749	076-029	AS	ADD VAL CHG	802995	12/28/2011			134.50			134.50
20749	076-029	AS	ADD VAL CHG	802999	12/28/2011			134.50			134.50
20749	076-029	AS	ADD VAL CHG	803002	12/28/2011			134.50			134.50
20749	076-029	AS	DEL VAL CHG	075752	12/28/2011			134.50-			134.50-
20749	076-029	AS	DEL VAL CHG	075777	12/28/2011			134.50-			134.50-
20749	076-029	AS	DEL VAL CHG	075780	12/28/2011			134.50-			134.50-
20749	076-029	AS	DEL VAL CHG	075782	12/28/2011			134.50-			134.50-
20749	076-029	AS	DEL VAL CHG	075858	12/28/2011			134.50-			134.50-
20749	076-029	AS	DEL VAL CHG	075885	12/28/2011			134.50-			134.50-
20749	076-029	AS	DEL VAL CHG	075972	12/28/2011			134.50-			134.50-
20749	076-029	AS	DEL VAL CHG	076056	12/28/2011			134.50-			134.50-
20749	076-029	AS	ADD VAL CHG	803132	01/11/2012			134.50			134.50
20749	076-029	AS	DEL VAL CHG	075829	01/11/2012			134.50-			134.50-
20749	076-029	TC	PEN CANCEL	075808	01/25/2012		13.45-				13.45-
20749	076-029	TC	PEN CANCEL	075622	04/18/2012				13.45-		13.45-

TAX CLASS 20749 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	33,894.00	53.80	33,894.00	67.25		67,909.05	*
PRIOR YTD ADJ		13.45-		13.45-		26.90-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		13.45-		13.45-		26.90-	*
MTD COLLECTIONS			134.50-	13.45-		147.95-	
PR MO REAC BILL							
YTD COLLECTIONS	33,894.00-	40.35-	33,759.50-	40.35-		67,734.20-	*
UNPAID BALANCE			134.50	13.45		147.95	*

20750	DP	SPEC CHARGE	08/12/2011	4,045.00		4,045.00			8,090.00
20750	DP	1ST PEN CHG	12/12/2011						
20750	TC	COLLECTION	12/12/2011	4,045.00-					4,045.00-
20750	TC	COLLECTION	04/10/2012			4,045.00-			4,045.00-

TAX CLASS 20750 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,045.00		4,045.00			8,090.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	4,045.00-		4,045.00-			8,090.00-	*
UNPAID BALANCE							*

20751	DP	SPEC CHARGE	08/12/2011	4,329.00		4,329.00			8,658.00
20751	TC	COLLECTION	10/31/2011	499.50-					499.50-
20751	TC	COLLECTION	11/30/2011	1,498.50-					1,498.50-
20751	DP	1ST PEN CHG	12/12/2011		33.30				33.30
20751	TC	COLLECTION	12/12/2011	1,998.00-		166.50-			2,164.50-
20751	TC	COLLECTION	12/31/2011	166.50-	16.65-	166.50-			349.65-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20751		TC	COLLECTION		01/31/2012			333.00-			333.00-	
20751		TC	COLLECTION		02/29/2012	166.50-	16.65-	333.00-			516.15-	
20751		TC	COLLECTION		03/31/2012			1,498.50-			1,498.50-	
20751		TC	COLLECTION		04/10/2012			1,831.50-			1,831.50-	
TAX CLASS 20751 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		4,329.00	33.30	4,329.00				8,691.30	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		4,329.00-	33.30-	4,329.00-				8,691.30-	*
			UNPAID BALANCE									*
20761		DP	SPEC CHARGE		08/12/2011	75.00		75.00			150.00	
20761		DP	1ST PEN CHG		12/12/2011							
20761		TC	COLLECTION		12/12/2011	75.00-					75.00-	
20761		TC	COLLECTION		04/10/2012			75.00-			75.00-	
TAX CLASS 20761 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		75.00		75.00				150.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		75.00-		75.00-				150.00-	*
			UNPAID BALANCE									*
20762		DP	SPEC CHARGE		08/12/2011	1,491.00		1,491.00			2,982.00	
20762		TC	COLLECTION		10/31/2011	497.00-					497.00-	
20762		DP	1ST PEN CHG		12/12/2011							
20762		TC	COLLECTION		12/12/2011	994.00-					994.00-	
20762		TC	COLLECTION		03/31/2012			745.50-			745.50-	
20762		DP	2ND PEN CHG		04/10/2012				49.70		49.70	
20762		TC	COLLECTION		04/10/2012			248.50-			248.50-	
20762		TC	COLLECTION		04/30/2012			248.50-	24.85-		273.35-	
20762		TC	COLLECTION		05/31/2012			248.50-	24.85-		273.35-	
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	49.70			3,031.70	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,491.00-	1,491.00-	49.70-			3,031.70-	*
			UNPAID BALANCE									*
20764		DP	SPEC CHARGE		08/12/2011	2,068.00		2,068.00			4,136.00	
20764		TC	COLLECTION		09/30/2011	47.00-		47.00-			94.00-	
20764		TC	COLLECTION		10/31/2011	94.00-		23.50-			117.50-	
20764		TC	COLLECTION		11/30/2011	540.50-		23.50-			564.00-	
20764		DP	1ST PEN CHG		12/12/2011		7.05				7.05	
20764		TC	COLLECTION		12/12/2011	1,316.00-		47.00-			1,363.00-	
20764		TC	COLLECTION		12/31/2011	47.00-	2.35-				49.35-	
20764		TC	COLLECTION		02/29/2012	23.50-	2.35-	117.50-			143.35-	
20764		TC	COLLECTION		03/31/2012			940.00-			940.00-	
20764		DP	2ND PEN CHG		04/10/2012				9.40		9.40	
20764		TC	COLLECTION		04/10/2012			775.50-			775.50-	
20764		TC	COLLECTION		04/30/2012			23.50-	2.35-		25.85-	
20764		TC	COLLECTION		05/31/2012			23.50-	2.35-		25.85-	
20764		TC	COLLECTION		06/30/2012			47.00-	4.70-		51.70-	
20764	100-135	TC	PEN CANCEL	071321	12/27/2011		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	7.05	2,068.00	9.40		4,152.45	*
PRIOR YTD ADJ		2.35-				2.35-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		2.35-				2.35-	*
MTD COLLECTIONS			47.00-	4.70-		51.70-	
PR MO REAC BILL							
YTD COLLECTIONS	2,068.00-	4.70-	2,068.00-	9.40-		4,150.10-	*
UNPAID BALANCE							*

20765		DP	SPEC CHARGE		08/12/2011	2,331.00		2,331.00			4,662.00	
20765		TC	COLLECTION		09/30/2011	63.00-		14.00-			77.00-	
20765		TC	COLLECTION		10/31/2011	217.00-		21.00-			238.00-	
20765		TC	COLLECTION		11/30/2011	665.00-		42.00-			707.00-	
20765		DP	1ST PEN CHG		12/12/2011		8.40				8.40	
20765		TC	COLLECTION		12/12/2011	1,302.00-		56.00-			1,358.00-	
20765		TC	COLLECTION		12/31/2011	42.00-	1.40-	42.00-			85.40-	
20765		TC	COLLECTION		01/31/2012			98.00-			98.00-	
20765		TC	COLLECTION		02/29/2012			168.00-			168.00-	
20765		TC	COLLECTION		03/31/2012			847.00-			847.00-	
20765		DP	2ND PEN CHG		04/10/2012				9.10		9.10	
20765		TC	COLLECTION		04/10/2012			952.00-			952.00-	
20765		TC	COLLECTION		04/30/2012	14.00-	1.40-	28.00-	2.80-		46.20-	
20765		TC	COLLECTION		05/31/2012			14.00-	.70-		14.70-	
20765		TC	COLLECTION		06/30/2012	7.00-	.70-	21.00-	2.10-		30.80-	
20765	100-141	AS	ADD VAL CHG	801702	10/05/2011	7.00		7.00			14.00	
20765	100-141	AS	ADD VAL CHG	801706	10/05/2011			7.00			7.00	
20765	100-141	AS	DEL VAL CHG	087096	10/05/2011	7.00-		7.00-			14.00-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20765	100-141	AS	DEL VAL CHG	087153	10/05/2011			7.00-			7.00-
20765	100-141	AS	ADD VAL CHG	802004	10/19/2011	7.00		7.00			14.00
20765	100-141	AS	DEL VAL CHG	087151	10/19/2011	7.00-		7.00-			14.00-
20765	100-141	AS	ADD VAL CHG	802477	11/22/2011	7.00		7.00			14.00
20765	100-141	AS	DEL VAL CHG	087099	11/22/2011	7.00-		7.00-			14.00-
20765	100-141	AS	ADD VAL CHG	802729	11/30/2011			7.00			7.00
20765	100-141	AS	DEL VAL CHG	087117	11/30/2011			7.00-			7.00-
20765	100-141	TC	PEN CANCEL	802477	12/27/2011		.70-				.70-
20765	100-141	TC	PEN CANCEL	087008	12/27/2011		.70-				.70-
20765	100-141	TC	PEN CANCEL	087095	12/27/2011		.70-				.70-
20765	100-141	TC	PEN CANCEL	087176	12/27/2011		.70-				.70-
20765	100-141	TC	PEN CANCEL	087089	05/25/2012				.70-		.70-

TAX CLASS 20765 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,331.00	8.40	2,331.00	9.10		4,679.50	*
PRIOR YTD ADJ		2.80-		.70-		3.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		2.80-		.70-		3.50-	*
MTD COLLECTIONS	7.00-	.70-	21.00-	2.10-		30.80-	
PR MO REAC BILL							
YTD COLLECTIONS	2,310.00-	3.50-	2,303.00-	5.60-		4,622.10-	*
UNPAID BALANCE	21.00	2.10	28.00	2.80		53.90	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20768		DP	SPEC CHARGE		08/12/2011	1,716.00		1,716.00			3,432.00
20768		TC	COLLECTION		09/30/2011	22.00-		22.00-			44.00-
20768		TC	COLLECTION		10/31/2011	88.00-					88.00-
20768		TC	COLLECTION		11/30/2011	462.00-		44.00-			506.00-
20768		DP	1ST PEN CHG		12/12/2011		17.60				17.60
20768		TC	COLLECTION		12/12/2011	968.00-		66.00-			1,034.00-
20768		TC	COLLECTION		12/31/2011	22.00-	2.20-	66.00-			90.20-
20768		TC	COLLECTION		01/31/2012			22.00-			22.00-
20768		TC	COLLECTION		02/29/2012	66.00-	6.60-	132.00-			204.60-
20768		TC	COLLECTION		03/31/2012			484.00-			484.00-
20768		DP	2ND PEN CHG		04/10/2012				11.00		11.00
20768		TC	COLLECTION		04/10/2012	22.00-	2.20-	770.00-			794.20-
20768		TC	COLLECTION		06/30/2012			22.00-	2.20-		24.20-
20768	100-148	AS	ADD VAL CHG	801763	10/12/2011	22.00		22.00			44.00
20768	100-148	AS	ADD VAL CHG	801764	10/12/2011	22.00		22.00			44.00
20768	100-148	AS	DEL VAL CHG	072344	10/12/2011	22.00-		22.00-			44.00-
20768	100-148	AS	DEL VAL CHG	072359	10/12/2011	22.00-		22.00-			44.00-
20768	100-148	AS	ADD VAL CHG	802640	11/22/2011			22.00			22.00
20768	100-148	AS	DEL VAL CHG	072265	11/22/2011			22.00-			22.00-
20768	100-148	AS	ADD VAL CHG	802858	12/12/2011			22.00			22.00
20768	100-148	AS	DEL VAL CHG	072280	12/12/2011			22.00-			22.00-

TAX CLASS 20768 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,716.00	17.60	1,716.00	11.00		3,460.60	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS				22.00-		2.20-		24.20-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1,650.00-	11.00-	1,628.00-	2.20-		3,291.20-	*
			UNPAID BALANCE			66.00	6.60	88.00	8.80		169.40	*
20769			DP SPEC CHARGE		08/12/2011	1,237.50		1,237.50			2,475.00	
20769			TC COLLECTION		09/30/2011	37.50-					37.50-	
20769			TC COLLECTION		10/31/2011	150.00-					150.00-	
20769			TC COLLECTION		11/30/2011	337.50-					337.50-	
20769			DP 1ST PEN CHG		12/12/2011							
20769			TC COLLECTION		12/12/2011	712.50-					712.50-	
20769			TC COLLECTION		12/31/2011			37.50-			37.50-	
20769			TC COLLECTION		01/31/2012			75.00-			75.00-	
20769			TC COLLECTION		02/29/2012			112.50-			112.50-	
20769			TC COLLECTION		03/31/2012			187.50-			187.50-	
20769			DP 2ND PEN CHG		04/10/2012				18.75		18.75	
20769			TC COLLECTION		04/10/2012			637.50-			637.50-	
20769			TC COLLECTION		04/30/2012			75.00-	3.75-		78.75-	
20769			TC COLLECTION		06/30/2012			75.00-	7.50-		82.50-	
20769	100-136	AS	ADD VAL CHG	800780	08/31/2011	37.50		37.50			75.00	
20769	100-136	AS	DEL VAL CHG	072324	08/31/2011	37.50-		37.50-			75.00-	
20769	100-136	AS	ADD VAL CHG	801967	10/12/2011	37.50		37.50			75.00	
20769	100-136	AS	ADD VAL CHG	801968	10/12/2011	37.50		37.50			75.00	
20769	100-136	AS	DEL VAL CHG	072297	10/12/2011	37.50-		37.50-			75.00-	
20769	100-136	AS	DEL VAL CHG	072310	10/12/2011	37.50-		37.50-			75.00-	
20769	100-136	AS	ADD VAL CHG	802566	11/22/2011	37.50		37.50			75.00	
20769	100-136	AS	DEL VAL CHG	801968	11/22/2011	37.50-		37.50-			75.00-	
20769	100-136	TC	PEN CANCEL	072304	04/18/2012				3.75-		3.75-	

TAX CLASS 20769 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,237.50		1,237.50	18.75		2,493.75	*
PRIOR YTD ADJ				3.75-		3.75-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				3.75-		3.75-	*
MTD COLLECTIONS			75.00-	7.50-		82.50-	
PR MO REAC BILL							
YTD COLLECTIONS	1,237.50-		1,200.00-	11.25-		2,448.75-	*
UNPAID BALANCE			37.50	3.75		41.25	*

20770			DP SPEC CHARGE		08/12/2011	12,213.00		12,213.00			24,426.00	
20770			TC COLLECTION		09/30/2011	177.00-					177.00-	
20770			TC COLLECTION		10/31/2011	88.50-		88.50-			177.00-	
20770			TC COLLECTION		11/30/2011	4,159.50-		354.00-			4,513.50-	
20770			DP 1ST PEN CHG		12/12/2011		35.40				35.40	
20770			TC COLLECTION		12/12/2011	7,434.00-		265.50-			7,699.50-	
20770			TC COLLECTION		12/31/2011	177.00-	8.85-	177.00-			362.85-	
20770			TC COLLECTION		01/31/2012	88.50-	8.85-	265.50-			362.85-	
20770			TC COLLECTION		02/29/2012			442.50-			442.50-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20770		TC	COLLECTION		03/31/2012			5,487.00-			5,487.00-
20770		DP	2ND PEN CHG		04/10/2012				53.10		53.10
20770		TC	COLLECTION		04/10/2012	88.50-	8.85-	4,602.00-			4,699.35-
20770		TC	COLLECTION		04/30/2012			177.00-			177.00-
20770		TC	COLLECTION		05/31/2012			88.50-	8.85-		97.35-
20770		TC	COLLECTION		06/30/2012	88.50-	8.85-	88.50-	8.85-		194.70-
20770	100-152	AS	ADD VAL CHG	800781	08/31/2011	88.50		88.50			177.00
20770	100-152	AS	ADD VAL CHG	800782	08/31/2011	88.50		88.50			177.00
20770	100-152	AS	DEL VAL CHG	072699	08/31/2011	88.50-		88.50-			177.00-
20770	100-152	AS	DEL VAL CHG	073273	08/31/2011	88.50-		88.50-			177.00-
20770	100-152	AS	ADD VAL CHG	802864	12/12/2011			88.50			88.50
20770	100-152	AS	ADD VAL CHG	802865	12/12/2011			88.50			88.50
20770	100-152	AS	ADD VAL CHG	802866	12/12/2011			88.50			88.50
20770	100-152	AS	ADD VAL CHG	802868	12/12/2011			88.50			88.50
20770	100-152	AS	DEL VAL CHG	072638	12/12/2011			88.50-			88.50-
20770	100-152	AS	DEL VAL CHG	072659	12/12/2011			88.50-			88.50-
20770	100-152	AS	DEL VAL CHG	073182	12/12/2011			88.50-			88.50-
20770	100-152	AS	DEL VAL CHG	073270	12/12/2011			88.50-			88.50-
20770	100-152	AU	PEN CHANGES	072644	12/20/2011		8.85				8.85
20770	100-152	AU	PRM COL ADJ	072644	12/20/2011	88.50					88.50
20770	100-152	TC	PEN CANCEL	072694	12/21/2011		8.85-				8.85-
20770	100-152	AS	ADD VAL CHG	803064	12/28/2011			88.50			88.50
20770	100-152	AS	DEL VAL CHG	072648	12/28/2011			88.50-			88.50-
20770	100-152	AS	ADD VAL CHG	803126	01/11/2012			88.50			88.50
20770	100-152	AS	ADD VAL CHG	803127	01/11/2012			88.50			88.50
20770	100-152	AS	ADD VAL CHG	803128	01/11/2012			88.50			88.50
20770	100-152	AS	DEL VAL CHG	072649	01/11/2012			88.50-			88.50-
20770	100-152	AS	DEL VAL CHG	072651	01/11/2012			88.50-			88.50-
20770	100-152	AS	DEL VAL CHG	072686	01/11/2012			88.50-			88.50-
20770	100-152	AS	ADD VAL CHG	803515	03/07/2012			88.50			88.50
20770	100-152	AS	DEL VAL CHG	072630	03/07/2012			88.50-			88.50-
20770	100-152	TC	PEN CANCEL	072631	04/16/2012				8.85-		8.85-
20770	100-152	TC	PEN CANCEL	802865	04/25/2012				8.85-		8.85-

TAX CLASS 20770 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,213.00	35.40	12,213.00	53.10		24,514.50	*
PRIOR YTD ADJ				17.70-		17.70-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				17.70-		17.70-	*
MTD COLLECTIONS	88.50-	8.85-	88.50-	8.85-		194.70-	
PR MO REAC BILL							
YTD COLLECTIONS	12,213.00-	35.40-	12,036.00-	17.70-		24,302.10-	*
UNPAID BALANCE			177.00	17.70		194.70	*

20771		DP	SPEC CHARGE		08/12/2011	5,167.50		5,167.50			10,335.00
20771		TC	COLLECTION		09/30/2011	65.00-					65.00-
20771		TC	COLLECTION		10/31/2011	357.50-		97.50-			455.00-
20771		TC	COLLECTION		11/30/2011	1,560.00-		130.00-			1,690.00-
20771		DP	1ST PEN CHG		12/12/2011		32.50				32.50
20771		TC	COLLECTION		12/12/2011	2,860.00-		130.00-			2,990.00-
20771		TC	COLLECTION		12/31/2011	130.00-	3.25-	97.50-			230.75-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20771		TC	COLLECTION		01/31/2012			260.00-			260.00-
20771		TC	COLLECTION		02/29/2012	32.50-	3.25-	260.00-			295.75-
20771		TC	COLLECTION		03/31/2012	32.50-	3.25-	1,690.00-			1,725.75-
20771		DP	2ND PEN CHG		04/10/2012				22.75		22.75
20771		TC	COLLECTION		04/10/2012	32.50-	3.25-	2,275.00-			2,310.75-
20771		TC	COLLECTION		04/30/2012	32.50-	3.25-	32.50-	3.25-		71.50-
20771		TC	COLLECTION		05/31/2012			65.00-	6.50-		71.50-
20771		TC	COLLECTION		06/30/2012	32.50-	3.25-	65.00-	6.50-		107.25-
20771	100-146	AS	ADD VAL CHG	801904	10/12/2011	32.50		32.50			65.00
20771	100-146	AS	ADD VAL CHG	801963	10/12/2011	32.50		32.50			65.00
20771	100-146	AS	DEL VAL CHG	071668	10/12/2011	32.50-		32.50-			65.00-
20771	100-146	AS	DEL VAL CHG	071537	10/12/2011	32.50-		32.50-			65.00-
20771	100-146	AS	ADD VAL CHG	802645	11/22/2011	32.50		32.50			65.00
20771	100-146	AS	DEL VAL CHG	071541	11/22/2011	32.50-		32.50-			65.00-
20771	100-146	TC	PEN CANCEL	802645	12/16/2011		3.25-				3.25-
20771	100-146	TC	PEN CANCEL	071602	12/27/2011		3.25-				3.25-
20771	100-146	TC	PEN CANCEL	071655	12/27/2011		3.25-				3.25-

TAX CLASS 20771 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,167.50	32.50	5,167.50	22.75		10,390.25	*
PRIOR YTD ADJ		9.75-				9.75-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		9.75-				9.75-	*
MTD COLLECTIONS	32.50-	3.25-	65.00-	6.50-		107.25-	
PR MO REAC BILL							
YTD COLLECTIONS	5,135.00-	19.50-	5,102.50-	16.25-		10,273.25-	*
UNPAID BALANCE	32.50	3.25	65.00	6.50		107.25	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20772		DP	SPEC CHARGE		08/12/2011	5,070.00		5,070.00			10,140.00
20772		TC	COLLECTION		09/30/2011	156.00-		52.00-			208.00-
20772		TC	COLLECTION		10/31/2011	390.00-		130.00-			520.00-
20772		TC	COLLECTION		11/30/2011	1,508.00-		104.00-			1,612.00-
20772		DP	1ST PEN CHG		12/12/2011		33.80				33.80
20772		TC	COLLECTION		12/12/2011	2,704.00-		156.00-			2,860.00-
20772		TC	COLLECTION		12/31/2011	104.00-	2.60-	78.00-			184.60-
20772		TC	COLLECTION		01/31/2012	52.00-	5.20-	130.00-			187.20-
20772		TC	COLLECTION		02/29/2012	26.00-	2.60-	260.00-			288.60-
20772		TC	COLLECTION		03/31/2012	26.00-	2.60-	1,586.00-			1,614.60-
20772		DP	2ND PEN CHG		04/10/2012				28.60		28.60
20772		TC	COLLECTION		04/10/2012	26.00-	2.60-	2,288.00-			2,316.60-
20772		TC	COLLECTION		04/30/2012			104.00-	2.60-		106.60-
20772		TC	COLLECTION		05/31/2012	26.00-	2.60-	52.00-	5.20-		85.80-
20772		TC	COLLECTION		06/30/2012	52.00-	5.20-	26.00-	2.60-		85.80-
20772	100-186	AS	ADD VAL CHG	800778	08/31/2011	26.00		26.00			52.00
20772	100-186	AS	ADD VAL CHG	800779	08/31/2011	26.00		26.00			52.00
20772	100-186	AS	DEL VAL CHG	070752	08/31/2011	26.00-		26.00-			52.00-
20772	100-186	AS	DEL VAL CHG	071737	08/31/2011	26.00-		26.00-			52.00-
20772	100-186	AS	ADD VAL CHG	801284	09/14/2011	26.00		26.00			52.00
20772	100-186	AS	ADD VAL CHG	801285	09/14/2011	26.00		26.00			52.00
20772	100-186	AS	DEL VAL CHG	071431	09/14/2011	26.00-		26.00-			52.00-
20772	100-186	AS	DEL VAL CHG	071722	09/14/2011	26.00-		26.00-			52.00-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20772	100-186	AS	ADD VAL CHG	801757	10/05/2011	26.00		26.00			52.00
20772	100-186	AS	ADD VAL CHG	801758	10/05/2011	26.00		26.00			52.00
20772	100-186	AS	DEL VAL CHG	070759	10/05/2011	26.00-		26.00-			52.00-
20772	100-186	AS	DEL VAL CHG	070770	10/05/2011	26.00-		26.00-			52.00-
20772	100-186	AS	ADD VAL CHG	801962	10/12/2011	26.00		26.00			52.00
20772	100-186	AS	ADD VAL CHG	801965	10/12/2011	26.00		26.00			52.00
20772	100-186	AS	DEL VAL CHG	070806	10/12/2011	26.00-		26.00-			52.00-
20772	100-186	AS	DEL VAL CHG	071738	10/12/2011	26.00-		26.00-			52.00-
20772	100-186	AU	PRM COL ADJ	071425	11/17/2011	26.00					26.00
20772	100-186	AS	ADD VAL CHG	802857	12/12/2011			26.00			26.00
20772	100-186	AS	DEL VAL CHG	071461	12/12/2011			26.00-			26.00-
20772	100-186	TC	PEN CANCEL	070736	12/27/2011		2.60-				2.60-
20772	100-186	TC	PEN CANCEL	070760	12/27/2011		2.60-				2.60-
20772	100-186	TC	PEN CANCEL	071409	12/27/2011		2.60-				2.60-
20772	100-186	TC	PEN CANCEL	071730	04/16/2012				2.60-		2.60-
20772	100-186	TC	PEN CANCEL	071739	04/16/2012				2.60-		2.60-
20772	100-186	TC	PEN CANCEL	070736	04/20/2012				2.60-		2.60-

TAX CLASS 20772 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,070.00	33.80	5,070.00	28.60		10,202.40	*
PRIOR YTD ADJ		7.80-		7.80-		15.60-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		7.80-		7.80-		15.60-	*
MTD COLLECTIONS	52.00-	5.20-	26.00-	2.60-		85.80-	
PR MO REAC BILL							
YTD COLLECTIONS	5,044.00-	23.40-	4,966.00-	10.40-		10,043.80-	*
UNPAID BALANCE	26.00	2.60	104.00	10.40		143.00	*

20773		DP	SPEC CHARGE		08/12/2011	3,910.00		3,910.00			7,820.00
20773		TC	COLLECTION		09/30/2011	230.00-					230.00-
20773		TC	COLLECTION		10/31/2011	345.00-		57.50-			402.50-
20773		TC	COLLECTION		11/30/2011	1,092.50-					1,092.50-
20773		DP	1ST PEN CHG		12/12/2011		23.00				23.00
20773		TC	COLLECTION		12/12/2011	2,012.50-		115.00-			2,127.50-
20773		TC	COLLECTION		12/31/2011	57.50-		172.50-			230.00-
20773		TC	COLLECTION		01/31/2012	57.50-		115.00-			172.50-
20773		TC	COLLECTION		02/29/2012			115.00-			115.00-
20773		TC	COLLECTION		03/31/2012			1,380.00-			1,380.00-
20773		DP	2ND PEN CHG		04/10/2012				17.25		17.25
20773		TC	COLLECTION		04/10/2012			1,782.50-			1,782.50-
20773		TC	COLLECTION		04/30/2012	115.00-	5.75-	57.50-			178.25-
20773	100-145	AS	ADD VAL CHG	801159	09/14/2011	57.50		57.50			115.00
20773	100-145	AS	DEL VAL CHG	084092	09/14/2011	57.50-		57.50-			115.00-
20773	100-145	AS	ADD VAL CHG	801158	09/21/2011	57.50		57.50			115.00
20773	100-145	AS	DEL VAL CHG	084065	09/21/2011	57.50-		57.50-			115.00-
20773	100-145	AS	ADD VAL CHG	801688	10/05/2011	57.50		57.50			115.00
20773	100-145	AS	DEL VAL CHG	084126	10/05/2011	57.50-		57.50-			115.00-
20773	100-145	AS	ADD VAL CHG	801999	10/19/2011	57.50		57.50			115.00
20773	100-145	AS	DEL VAL CHG	084084	10/19/2011	57.50-		57.50-			115.00-
20773	100-145	AS	ADD VAL CHG	802472	11/22/2011	57.50		57.50			115.00
20773	100-145	AS	ADD VAL CHG	802576	11/22/2011	57.50		57.50			115.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20773	100-145	AS	DEL VAL CHG	084090	11/22/2011	57.50-		57.50-			115.00-
20773	100-145	AS	DEL VAL CHG	801999	11/22/2011	57.50-		57.50-			115.00-
20773	100-145	AS	ADD VAL CHG	802758	11/30/2011	57.50		57.50			115.00
20773	100-145	AS	DEL VAL CHG	802472	11/30/2011	57.50-		57.50-			115.00-
20773	100-145	TC	PEN CANCEL	802576	12/28/2011		5.75-				5.75-
20773	100-145	TC	PEN CANCEL	802758	01/06/2012		5.75-				5.75-
20773	100-145	AS	ADD VAL CHG	803562	03/21/2012	57.50	5.75	57.50			120.75
20773	100-145	AS	DEL VAL CHG	084097	03/21/2012	57.50-	5.75-	57.50-			120.75-
20773	100-145	TC	PEN CANCEL	803562	04/19/2012		5.75-				5.75-
20773	100-145	TC	PEN CANCEL	803562	04/30/2012				5.75-		5.75-

TAX CLASS 20773 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,910.00	23.00	3,910.00	17.25		7,860.25	*
PRIOR YTD ADJ		17.25-		5.75-		23.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		17.25-		5.75-		23.00-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,910.00-	5.75-	3,795.00-			7,710.75-	*
UNPAID BALANCE			115.00	11.50		126.50	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20774		DP	SPEC CHARGE		08/12/2011	4,588.50		4,588.50			9,177.00
20774		TC	COLLECTION		09/30/2011	266.00-		66.50-			332.50-
20774		TC	COLLECTION		10/31/2011	199.50-					199.50-
20774		TC	COLLECTION		11/30/2011	1,197.00-		66.50-			1,263.50-
20774		DP	1ST PEN CHG		12/12/2011		59.85				59.85
20774		TC	COLLECTION		12/12/2011	2,327.50-		199.50-			2,527.00-
20774		TC	COLLECTION		12/31/2011	133.00-	6.65-	66.50-			206.15-
20774		TC	COLLECTION		01/31/2012	133.00-	13.30-	266.00-			412.30-
20774		TC	COLLECTION		02/29/2012			266.00-			266.00-
20774		TC	COLLECTION		03/31/2012			1,197.00-			1,197.00-
20774		DP	2ND PEN CHG		04/10/2012				59.85		59.85
20774		TC	COLLECTION		04/10/2012			1,862.00-			1,862.00-
20774		TC	COLLECTION		04/30/2012	66.50-	6.65-	133.00-	13.30-		219.45-
20774		TC	COLLECTION		05/31/2012	66.50-	6.65-				73.15-
20774		TC	COLLECTION		06/30/2012	66.50-	6.65-	66.50-	6.65-		146.30-
20774	100-154	AS	ADD VAL CHG	801300	09/14/2011	66.50		66.50			133.00
20774	100-154	AS	DEL VAL CHG	084595	09/14/2011	66.50-		66.50-			133.00-
20774	100-154	AS	ADD VAL CHG	801569	10/05/2011	66.50		66.50			133.00
20774	100-154	AS	DEL VAL CHG	084600	10/05/2011	66.50-		66.50-			133.00-
20774	100-154	AS	ADD VAL CHG	802182	11/02/2011	66.50		66.50			133.00
20774	100-154	AS	DEL VAL CHG	084601	11/02/2011	66.50-		66.50-			133.00-
20774	100-154	AS	ADD VAL CHG	802475	11/22/2011	66.50		66.50			133.00
20774	100-154	AS	ADD VAL CHG	802476	11/22/2011	66.50		66.50			133.00
20774	100-154	AS	DEL VAL CHG	084548	11/22/2011	66.50-		66.50-			133.00-
20774	100-154	AS	DEL VAL CHG	084603	11/22/2011	66.50-		66.50-			133.00-
20774	100-154	TC	PEN CANCEL	084573	12/27/2011		6.65-				6.65-
20774	100-154	AS	ADD VAL CHG	803179	01/11/2012			66.50			66.50
20774	100-154	AS	DEL VAL CHG	084573	01/11/2012			66.50-			66.50-
20774	100-154	AS	ADD VAL CHG	803332	02/08/2012			66.50			66.50
20774	100-154	AS	DEL VAL CHG	084554	02/08/2012			66.50-			66.50-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20774	100-154	AS	ADD VAL CHG	803657	04/04/2012			66.50			66.50	
20774	100-154	AS	DEL VAL CHG	084570	04/04/2012			66.50-			66.50-	

TAX CLASS 20774 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,588.50	59.85	4,588.50	59.85		9,296.70	*
PRIOR YTD ADJ		6.65-				6.65-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		6.65-				6.65-	*
MTD COLLECTIONS	66.50-	6.65-	66.50-	6.65-		146.30-	
PR MO REAC BILL							
YTD COLLECTIONS	4,455.50-	39.90-	4,189.50-	19.95-		8,704.85-	*
UNPAID BALANCE	133.00	13.30	399.00	39.90		585.20	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20775		DP	SPEC CHARGE		08/12/2011	7,312.50		7,312.50			14,625.00	
20775		TC	COLLECTION		09/30/2011	25.00-					25.00-	
20775		TC	COLLECTION		10/31/2011	762.50-		25.00-			787.50-	
20775		TC	COLLECTION		11/30/2011	2,287.50-		437.50-			2,725.00-	
20775		DP	1ST PEN CHG		12/12/2011		20.00				20.00	
20775		TC	COLLECTION		12/12/2011	4,037.50-		25.00-			4,062.50-	
20775		TC	COLLECTION		12/31/2011	25.00-	2.50-				27.50-	
20775		TC	COLLECTION		01/31/2012	25.00-	2.50-	250.00-			277.50-	
20775		TC	COLLECTION		02/29/2012	75.00-	7.50-	700.00-			782.50-	
20775		TC	COLLECTION		03/31/2012			2,662.50-			2,662.50-	
20775		DP	2ND PEN CHG		04/10/2012				32.50		32.50	
20775		TC	COLLECTION		04/10/2012			2,887.50-			2,887.50-	
20775		TC	COLLECTION		05/31/2012			25.00-	2.50-		27.50-	
20775		TC	COLLECTION		06/30/2012			200.00-	20.00-		220.00-	
20775	078-106	AS	ADD VAL CHG	801178	09/14/2011	375.00		375.00			750.00	
20775	078-106	AS	ADD VAL CHG	801312	09/14/2011	25.00		25.00			50.00	
20775	078-106	AS	DEL VAL CHG	088512	09/14/2011	375.00-		375.00-			750.00-	
20775	078-106	AS	DEL VAL CHG	088542	09/14/2011	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	32.50		14,677.50	*
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	7,237.50-	12.50-	7,212.50-	22.50-		14,485.00-	*
UNPAID BALANCE	75.00	7.50	100.00	10.00		192.50	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20776		DP	SPEC CHARGE		08/12/2011	7,350.00		7,350.00			14,700.00	
20776		TC	COLLECTION		09/30/2011	147.00-		147.00-			294.00-	
20776		TC	COLLECTION		10/31/2011	147.00-		147.00-			294.00-	
20776		TC	COLLECTION		11/30/2011	2,352.00-					2,352.00-	
20776		DP	1ST PEN CHG		12/12/2011		29.40				29.40	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20776		TC	COLLECTION		12/12/2011	4,410.00-					4,410.00-
20776		TC	COLLECTION		01/31/2012			294.00-			294.00-
20776		TC	COLLECTION		02/29/2012	147.00-	14.70-				161.70-
20776		TC	COLLECTION		03/31/2012			3,087.00-			3,087.00-
20776		DP	2ND PEN CHG		04/10/2012				58.80		58.80
20776		TC	COLLECTION		04/10/2012			3,087.00-			3,087.00-
20776		TC	COLLECTION		04/30/2012			441.00-	44.10-		485.10-
20776	100-157	AS	ADD VAL CHG	801131	09/14/2011	147.00		147.00			294.00
20776	100-157	AS	ADD VAL CHG	801132	09/14/2011	147.00		147.00			294.00
20776	100-157	AS	ADD VAL CHG	801133	09/14/2011	147.00		147.00			294.00
20776	100-157	AS	ADD VAL CHG	801134	09/14/2011	147.00		147.00			294.00
20776	100-157	AS	ADD VAL CHG	801135	09/14/2011	147.00		147.00			294.00
20776	100-157	AS	ADD VAL CHG	801136	09/14/2011	147.00		147.00			294.00
20776	100-157	AS	ADD VAL CHG	801137	09/14/2011	147.00		147.00			294.00
20776	100-157	AS	ADD VAL CHG	801138	09/14/2011	147.00		147.00			294.00
20776	100-157	AS	ADD VAL CHG	801139	09/14/2011	147.00		147.00			294.00
20776	100-157	AS	ADD VAL CHG	801140	09/14/2011	147.00		147.00			294.00
20776	100-157	AS	ADD VAL CHG	801141	09/14/2011	147.00		147.00			294.00
20776	100-157	AS	ADD VAL CHG	801142	09/14/2011	147.00		147.00			294.00
20776	100-157	AS	ADD VAL CHG	801143	09/14/2011	147.00		147.00			294.00
20776	100-157	AS	ADD VAL CHG	801144	09/14/2011	147.00		147.00			294.00
20776	100-157	AS	DEL VAL CHG	074763	09/14/2011	147.00-		147.00-			294.00-
20776	100-157	AS	DEL VAL CHG	074767	09/14/2011	147.00-		147.00-			294.00-
20776	100-157	AS	DEL VAL CHG	074769	09/14/2011	147.00-		147.00-			294.00-
20776	100-157	AS	DEL VAL CHG	074775	09/14/2011	147.00-		147.00-			294.00-
20776	100-157	AS	DEL VAL CHG	074777	09/14/2011	147.00-		147.00-			294.00-
20776	100-157	AS	DEL VAL CHG	074779	09/14/2011	147.00-		147.00-			294.00-
20776	100-157	AS	DEL VAL CHG	074783	09/14/2011	147.00-		147.00-			294.00-
20776	100-157	AS	DEL VAL CHG	074789	09/14/2011	147.00-		147.00-			294.00-
20776	100-157	AS	DEL VAL CHG	074797	09/14/2011	147.00-		147.00-			294.00-
20776	100-157	AS	DEL VAL CHG	074835	09/14/2011	147.00-		147.00-			294.00-
20776	100-157	AS	DEL VAL CHG	074837	09/14/2011	147.00-		147.00-			294.00-
20776	100-157	AS	DEL VAL CHG	074842	09/14/2011	147.00-		147.00-			294.00-
20776	100-157	AS	DEL VAL CHG	074843	09/14/2011	147.00-		147.00-			294.00-
20776	100-157	AS	DEL VAL CHG	074844	09/14/2011	147.00-		147.00-			294.00-

TAX CLASS 20776 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	7,350.00	29.40	7,350.00	58.80		14,788.20	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	7,203.00-	14.70-	7,203.00-	44.10-		14,464.80-	*
UNPAID BALANCE	147.00	14.70	147.00	14.70		323.40	*

20777		DP	SPEC CHARGE		08/12/2011	2,960.00		2,960.00			5,920.00
20777		TC	COLLECTION		09/30/2011	40.00-					40.00-
20777		TC	COLLECTION		10/31/2011	420.00-		40.00-			460.00-
20777		TC	COLLECTION		11/30/2011	920.00-		60.00-			980.00-
20777		DP	1ST PEN CHG		12/12/2011		6.00				6.00

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20777		TC	COLLECTION		12/12/2011	1,520.00-		40.00-			1,560.00-
20777		TC	COLLECTION		12/31/2011	40.00-		40.00-			80.00-
20777		TC	COLLECTION		01/31/2012			180.00-			180.00-
20777		TC	COLLECTION		02/29/2012			120.00-			120.00-
20777		TC	COLLECTION		03/31/2012			1,360.00-			1,360.00-
20777		DP	2ND PEN CHG		04/10/2012				6.00		6.00
20777		TC	COLLECTION		04/10/2012			1,060.00-			1,060.00-
20777		TC	COLLECTION		04/30/2012			20.00-			20.00-
20777		TC	COLLECTION		05/31/2012			20.00-			20.00-
20777		TC	COLLECTION		06/30/2012	20.00-	2.00-	20.00-	2.00-		44.00-
20777	054-126	TC	PEN CANCEL	043014	12/27/2011		2.00-				2.00-
20777	054-126	TC	PEN CANCEL	043113	12/27/2011		2.00-				2.00-
20777	054-126	AS	ADD VAL CHG	803122	01/11/2012			20.00			20.00
20777	054-126	AS	ADD VAL CHG	803123	01/11/2012			20.00			20.00
20777	054-126	AS	ADD VAL CHG	803124	01/11/2012			20.00			20.00
20777	054-126	AS	DEL VAL CHG	043026	01/11/2012			20.00-			20.00-
20777	054-126	AS	DEL VAL CHG	043056	01/11/2012			20.00-			20.00-
20777	054-126	AS	DEL VAL CHG	043115	01/11/2012			20.00-			20.00-
20777	054-127	AS	ADD VAL CHG	802851	12/12/2011			20.00			20.00
20777	054-127	AS	ADD VAL CHG	802852	12/12/2011			20.00			20.00
20777	054-127	AS	DEL VAL CHG	043021	12/12/2011			20.00-			20.00-
20777	054-127	AS	DEL VAL CHG	043116	12/12/2011			20.00-			20.00-
20777	054-127	TC	PEN CANCEL	043105	04/18/2012				2.00-		2.00-
20777	054-127	TC	PEN CANCEL	043127	05/04/2012				2.00-		2.00-

TAX CLASS 20777 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,960.00	6.00	2,960.00	6.00		5,932.00	*
PRIOR YTD ADJ		4.00-		4.00-		8.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		4.00-		4.00-		8.00-	*
MTD COLLECTIONS	20.00-	2.00-	20.00-	2.00-		44.00-	
PR MO REAC BILL							
YTD COLLECTIONS	2,960.00-	2.00-	2,960.00-	2.00-		5,924.00-	*
UNPAID BALANCE							*

20779		DP	SPEC CHARGE		08/12/2011	60.00		60.00			120.00
20779		TC	COLLECTION		11/30/2011	30.00-					30.00-
20779		DP	1ST PEN CHG		12/12/2011		3.00				3.00
20779		TC	COLLECTION		12/31/2011	30.00-	3.00-				33.00-
20779		TC	COLLECTION		03/31/2012			30.00-			30.00-
20779		DP	2ND PEN CHG		04/10/2012				3.00		3.00
20779		TC	COLLECTION		04/30/2012			30.00-	3.00-		33.00-

TAX CLASS 20779 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	60.00	3.00	60.00	3.00		126.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS		60.00-	3.00-	60.00-	3.00-			126.00-	*
			UNPAID BALANCE									*
20782			DP SPEC CHARGE		08/12/2011	1,700.00		1,700.00			3,400.00	
20782			TC COLLECTION		10/31/2011	170.00-		85.00-			255.00-	
20782			TC COLLECTION		11/30/2011	425.00-		85.00-			510.00-	
20782			DP 1ST PEN CHG		12/12/2011		12.75				12.75	
20782			TC COLLECTION		12/12/2011	1,020.00-		170.00-			1,190.00-	
20782			TC COLLECTION		12/31/2011	42.50-		85.00-			127.50-	
20782			TC COLLECTION		01/31/2012			85.00-			85.00-	
20782			TC COLLECTION		02/29/2012			42.50-			42.50-	
20782			TC COLLECTION		03/31/2012			552.50-			552.50-	
20782			DP 2ND PEN CHG		04/10/2012				12.75		12.75	
20782			TC COLLECTION		04/10/2012			510.00-			510.00-	
20782			TC COLLECTION		06/30/2012	85.00-	8.50-	42.50-	4.25-		140.25-	
20782	078-105	AS	ADD VAL CHG	801191	09/14/2011	42.50		42.50			85.00	
20782	078-105	AS	DEL VAL CHG	091751	09/14/2011	42.50-		42.50-			85.00-	
20782	078-105	AS	ADD VAL CHG	801717	10/05/2011	42.50		42.50			85.00	
20782	078-105	AS	ADD VAL CHG	801718	10/05/2011	42.50		42.50			85.00	
20782	078-105	AS	DEL VAL CHG	091746	10/05/2011	42.50-		42.50-			85.00-	
20782	078-105	AS	DEL VAL CHG	091756	10/05/2011	42.50-		42.50-			85.00-	
20782	078-105	AU	PRM COL ADJ	091754	12/12/2011	42.50		42.50			85.00	
20782	078-105	TC	PEN CANCEL	091732	12/27/2011		4.25-				4.25-	

TAX CLASS 20782 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,700.00	12.75	1,700.00	12.75		3,425.50	*
PRIOR YTD ADJ		4.25-				4.25-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		4.25-				4.25-	*
MTD COLLECTIONS	85.00-	8.50-	42.50-	4.25-		140.25-	
PR MO REAC BILL							
YTD COLLECTIONS	1,700.00-	8.50-	1,615.00-	4.25-		3,327.75-	*
UNPAID BALANCE			85.00	8.50		93.50	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20783			DP SPEC CHARGE		08/12/2011	100.00		100.00			200.00	
20783			DP 1ST PEN CHG		12/12/2011							
20783			TC COLLECTION		12/12/2011	100.00-					100.00-	
20783			TC COLLECTION		04/10/2012			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							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS		100.00-		100.00-				200.00-	*
			UNPAID BALANCE									*
20785			DP SPEC CHARGE		08/12/2011	500.00		500.00			1,000.00	
20785			TC COLLECTION		09/30/2011	50.00-					50.00-	
20785			TC COLLECTION		10/31/2011	50.00-					50.00-	
20785			TC COLLECTION		11/30/2011	250.00-		100.00-			350.00-	
20785			DP 1ST PEN CHG		12/12/2011							
20785			TC COLLECTION		12/12/2011	150.00-		50.00-			200.00-	
20785			TC COLLECTION		01/31/2012			50.00-			50.00-	
20785			TC COLLECTION		02/29/2012			50.00-			50.00-	
20785			TC COLLECTION		03/31/2012			150.00-			150.00-	
20785			TC COLLECTION		04/10/2012			100.00-			100.00-	
TAX CLASS 20785 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			500.00		500.00			1,000.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			500.00-		500.00-			1,000.00-	*
			UNPAID BALANCE									*
20786			DP SPEC CHARGE		08/12/2011	605.00		605.00			1,210.00	
20786			TC COLLECTION		10/31/2011	55.00-					55.00-	
20786			DP 1ST PEN CHG		12/12/2011		5.50				5.50	
20786			TC COLLECTION		12/12/2011	495.00-					495.00-	
20786			TC COLLECTION		01/31/2012	55.00-	5.50-				60.50-	
20786			TC COLLECTION		02/29/2012			55.00-			55.00-	
20786			TC COLLECTION		03/31/2012			220.00-			220.00-	
20786			TC COLLECTION		04/10/2012			330.00-			330.00-	
TAX CLASS 20786 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			605.00	5.50	605.00			1,215.50	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			605.00-	5.50-	605.00-			1,215.50-	*
			UNPAID BALANCE									*
20787			DP SPEC CHARGE		08/12/2011	11,766.00		11,766.00			23,532.00	
20787			TC COLLECTION		09/30/2011	318.00-		106.00-			424.00-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20787		TC	COLLECTION		10/31/2011	742.00-					742.00-	
20787		TC	COLLECTION		11/30/2011	4,558.00-		212.00-			4,770.00-	
20787		DP	1ST PEN CHG		12/12/2011		31.80				31.80	
20787		TC	COLLECTION		12/12/2011	5,830.00-					5,830.00-	
20787		TC	COLLECTION		12/31/2011	106.00-	10.60-	318.00-			434.60-	
20787		TC	COLLECTION		01/31/2012			212.00-			212.00-	
20787		TC	COLLECTION		02/29/2012			954.00-			954.00-	
20787		TC	COLLECTION		03/31/2012			5,088.00-			5,088.00-	
20787		DP	2ND PEN CHG		04/10/2012				53.00		53.00	
20787		TC	COLLECTION		04/10/2012			4,346.00-			4,346.00-	
20787		TC	COLLECTION		04/30/2012			106.00-	10.60-		116.60-	
20787		TC	COLLECTION		05/31/2012	212.00-	21.20-	318.00-	31.80-		583.00-	
20787		TC	COLLECTION		06/30/2012			106.00-	10.60-		116.60-	

TAX CLASS 20787 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	11,766.00	31.80	11,766.00	53.00		23,616.80	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			106.00-	10.60-		116.60-	
PR MO REAC BILL							
YTD COLLECTIONS	11,766.00-	31.80-	11,766.00-	53.00-		23,616.80-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20789		DP	SPEC CHARGE		08/12/2011	9,200.00		9,200.00			18,400.00	
20789		TC	COLLECTION		09/30/2011	500.00-		100.00-			600.00-	
20789		TC	COLLECTION		10/31/2011	700.00-		200.00-			900.00-	
20789		TC	COLLECTION		11/30/2011	2,400.00-		200.00-			2,600.00-	
20789		DP	1ST PEN CHG		12/12/2011		60.00				60.00	
20789		TC	COLLECTION		12/12/2011	5,000.00-					5,000.00-	
20789		TC	COLLECTION		12/31/2011	100.00-	10.00-	100.00-			210.00-	
20789		TC	COLLECTION		01/31/2012	200.00-	20.00-	500.00-			720.00-	
20789		TC	COLLECTION		02/29/2012	200.00-	20.00-	300.00-			520.00-	
20789		TC	COLLECTION		03/31/2012			4,200.00-			4,200.00-	
20789		DP	2ND PEN CHG		04/10/2012				30.00		30.00	
20789		TC	COLLECTION		04/10/2012			3,300.00-			3,300.00-	
20789		TC	COLLECTION		04/30/2012			100.00-	10.00-		110.00-	
20789		TC	COLLECTION		06/30/2012	100.00-	10.00-	100.00-	10.00-		220.00-	
20789	100-185	AS	ADD VAL CHG	803044	12/28/2011			100.00			100.00	
20789	100-185	AS	DEL VAL CHG	053475	12/28/2011			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	30.00		18,490.00	*
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	9,200.00-	60.00-	9,100.00-	20.00-		18,380.00-	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
UNPAID BALANCE						100.00		10.00			110.00	*
20791		DP	SPEC CHARGE		08/12/2011	10,084.50		10,084.50			20,169.00	
20791		TC	COLLECTION		09/30/2011	124.50-					124.50-	
20791		TC	COLLECTION		10/31/2011	1,245.00-		747.00-			1,992.00-	
20791		TC	COLLECTION		11/30/2011	1,369.50-		249.00-			1,618.50-	
20791		DP	1ST PEN CHG		12/12/2011		49.80				49.80	
20791		TC	COLLECTION		12/12/2011	6,847.50-		249.00-			7,096.50-	
20791		TC	COLLECTION		12/31/2011	124.50-					124.50-	
20791		TC	COLLECTION		01/31/2012	124.50-		373.50-			498.00-	
20791		TC	COLLECTION		02/29/2012			622.50-			622.50-	
20791		TC	COLLECTION		03/31/2012			1,245.00-			1,245.00-	
20791		DP	2ND PEN CHG		04/10/2012				348.60		348.60	
20791		TC	COLLECTION		04/10/2012			3,112.50-			3,112.50-	
20791		TC	COLLECTION		04/30/2012			2,988.00-	37.35-		3,025.35-	
20791		TC	COLLECTION		05/31/2012	124.50-	12.45-	124.50-	12.45-		273.90-	
20791	054-184	AS	ADD VAL CHG	802883	12/12/2011			124.50			124.50	
20791	054-184	AS	ADD VAL CHG	802889	12/12/2011			124.50			124.50	
20791	054-184	AS	ADD VAL CHG	802890	12/12/2011	124.50		124.50			249.00	
20791	054-184	AS	ADD VAL CHG	802891	12/12/2011			124.50			124.50	
20791	054-184	AS	ADD VAL CHG	802892	12/12/2011			124.50			124.50	
20791	054-184	AS	DEL VAL CHG	079942	12/12/2011			124.50-			124.50-	
20791	054-184	AS	DEL VAL CHG	080008	12/12/2011			124.50-			124.50-	
20791	054-184	AS	DEL VAL CHG	080009	12/12/2011	124.50-		124.50-			249.00-	
20791	054-184	AS	DEL VAL CHG	080012	12/12/2011			124.50-			124.50-	
20791	054-184	AS	DEL VAL CHG	080013	12/12/2011			124.50-			124.50-	
20791	054-184	TC	PEN CANCEL	079962	12/27/2011		12.45-				12.45-	
20791	054-184	TC	PEN CANCEL	079958	01/30/2012		12.45-				12.45-	
20791	054-184	TC	PEN CANCEL	079822	04/18/2012				12.45-		12.45-	
20791	054-184	TC	PEN CANCEL	079937	04/18/2012				12.45-		12.45-	
20791	054-184	TC	PEN CANCEL	079948	04/18/2012				12.45-		12.45-	
20791	054-184	TC	PEN CANCEL	079954	04/18/2012				12.45-		12.45-	
20791	054-184	TC	PEN CANCEL	079955	04/18/2012				12.45-		12.45-	
20791	054-184	TC	PEN CANCEL	079956	04/18/2012				12.45-		12.45-	
20791	054-184	TC	PEN CANCEL	079961	04/18/2012				12.45-		12.45-	
20791	054-184	TC	PEN CANCEL	079964	04/18/2012				12.45-		12.45-	
20791	054-184	TC	PEN CANCEL	079965	04/18/2012				12.45-		12.45-	
20791	054-184	TC	PEN CANCEL	079967	04/18/2012				12.45-		12.45-	
20791	054-184	TC	PEN CANCEL	079988	04/18/2012				12.45-		12.45-	
20791	054-184	TC	PEN CANCEL	079989	04/18/2012				12.45-		12.45-	
20791	054-184	TC	PEN CANCEL	079990	04/18/2012				12.45-		12.45-	
20791	054-184	TC	PEN CANCEL	079993	04/18/2012				12.45-		12.45-	
20791	054-184	TC	PEN CANCEL	079994	04/18/2012				12.45-		12.45-	
20791	054-184	TC	PEN CANCEL	079997	04/18/2012				12.45-		12.45-	
20791	054-184	TC	PEN CANCEL	079998	04/18/2012				12.45-		12.45-	
20791	054-184	TC	PEN CANCEL	079999	04/18/2012				12.45-		12.45-	
20791	054-184	TC	PEN CANCEL	080000	04/18/2012				12.45-		12.45-	
20791	054-184	TC	PEN CANCEL	080001	04/18/2012				12.45-		12.45-	
20791	054-184	TC	PEN CANCEL	080002	04/18/2012				12.45-		12.45-	

TAX CLASS 20791 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	10,084.50	49.80	10,084.50	348.60		20,567.40	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ			24.90-		261.45-			286.35-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			24.90-		261.45-			286.35-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		9,960.00-	12.45-	9,711.00-	49.80-			19,733.25-	*
			UNPAID BALANCE		124.50	12.45	373.50	37.35			547.80	*
20792		DP	SPEC CHARGE		08/12/2011	11,850.50		11,850.50			23,701.00	
20792		TC	COLLECTION		09/30/2011	205.50-					205.50-	
20792		TC	COLLECTION		10/31/2011	616.50-		137.00-			753.50-	
20792		TC	COLLECTION		11/30/2011	3,699.00-		68.50-			3,767.50-	
20792		DP	1ST PEN CHG		12/12/2011		75.35				75.35	
20792		TC	COLLECTION		12/12/2011	6,576.00-		205.50-			6,781.50-	
20792		TC	COLLECTION		12/31/2011	274.00-	13.70-				287.70-	
20792		TC	COLLECTION		01/31/2012	68.50-	6.85-	205.50-			280.85-	
20792		TC	COLLECTION		02/29/2012	68.50-	6.85-	822.00-			897.35-	
20792		TC	COLLECTION		03/31/2012	137.00-	13.70-	4,178.50-			4,329.20-	
20792		DP	2ND PEN CHG		04/10/2012				61.65		61.65	
20792		TC	COLLECTION		04/10/2012			5,617.00-			5,617.00-	
20792		TC	COLLECTION		04/30/2012			205.50-	20.55-		226.05-	
20792		TC	COLLECTION		05/31/2012	205.50-	20.55-	342.50-	34.25-		602.80-	
20792		TC	COLLECTION		06/30/2012			68.50-			68.50-	
20792	100-216	AS	ADD VAL CHG	801039	09/14/2011	68.50		68.50			137.00	
20792	100-216	AS	DEL VAL CHG	074930	09/14/2011	68.50-		68.50-			137.00-	
20792	100-216	AS	ADD VAL CHG	801146	09/21/2011	68.50		68.50			137.00	
20792	100-216	AS	DEL VAL CHG	074878	09/21/2011	68.50-		68.50-			137.00-	
20792	100-216	AS	ADD VAL CHG	801765	10/12/2011	68.50		68.50			137.00	
20792	100-216	AS	ADD VAL CHG	801766	10/12/2011			68.50			68.50	
20792	100-216	AS	ADD VAL CHG	801767	10/12/2011	68.50		68.50			137.00	
20792	100-216	AS	ADD VAL CHG	801769	10/12/2011	68.50		68.50			137.00	
20792	100-216	AS	ADD VAL CHG	801770	10/12/2011	68.50		68.50			137.00	
20792	100-216	AS	ADD VAL CHG	801771	10/12/2011	68.50		68.50			137.00	
20792	100-216	AS	ADD VAL CHG	801772	10/12/2011	68.50		68.50			137.00	
20792	100-216	AS	DEL VAL CHG	074941	10/12/2011	68.50-		68.50-			137.00-	
20792	100-216	AS	DEL VAL CHG	074956	10/12/2011			68.50-			68.50-	
20792	100-216	AS	DEL VAL CHG	074966	10/12/2011	68.50-		68.50-			137.00-	
20792	100-216	AS	DEL VAL CHG	075002	10/12/2011	68.50-		68.50-			137.00-	
20792	100-216	AS	DEL VAL CHG	075008	10/12/2011	68.50-		68.50-			137.00-	
20792	100-216	AS	DEL VAL CHG	075015	10/12/2011	68.50-		68.50-			137.00-	
20792	100-216	AS	DEL VAL CHG	075037	10/12/2011	68.50-		68.50-			137.00-	
20792	100-216	AS	ADD VAL CHG	802511	11/22/2011	68.50		68.50			137.00	
20792	100-216	AS	DEL VAL CHG	075013	11/22/2011	68.50-		68.50-			137.00-	
20792	100-216	AS	ADD VAL CHG	802880	12/12/2011			68.50			68.50	
20792	100-216	AS	DEL VAL CHG	074964	12/12/2011			68.50-			68.50-	
20792	100-216	TC	PEN CANCEL	074913	12/19/2011		6.85-				6.85-	
20792	100-216	TC	PEN CANCEL	074898	12/27/2011		6.85-				6.85-	
20792	100-216	AU	PRM COL ADJ	075010	06/11/2012			68.50	6.85		75.35	
20792	100-216	TC	PEN CANCEL	075010	06/12/2012				6.85-		6.85-	

TAX CLASS 20792 TOTALS

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

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		11,850.50	75.35	11,850.50	61.65			23,838.00	*
			PRIOR YTD ADJ			13.70-					13.70-	
			MTD ADJ CREDIT					6.85-			6.85-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			13.70-		6.85-			20.55-	*
			MTD COLLECTIONS				68.50-				68.50-	
			PR MO REAC BILL				68.50	6.85			75.35	
			YTD COLLECTIONS		11,850.50-	61.65-	11,782.00-	47.95-			23,742.10-	*
			UNPAID BALANCE				68.50	6.85			75.35	*
20793		DP	SPEC CHARGE		08/12/2011	1,021.50		1,021.50			2,043.00	
20793		TC	COLLECTION		10/31/2011	113.50-		113.50-			227.00-	
20793		TC	COLLECTION		11/30/2011	227.00-					227.00-	
20793		DP	1ST PEN CHG		12/12/2011		22.70				22.70	
20793		TC	COLLECTION		12/12/2011	454.00-					454.00-	
20793		TC	COLLECTION		01/31/2012	113.50-	11.35-				124.85-	
20793		TC	COLLECTION		03/31/2012			340.50-			340.50-	
20793		DP	2ND PEN CHG		04/10/2012				22.70		22.70	
20793		TC	COLLECTION		04/10/2012			340.50-			340.50-	
20793		TC	COLLECTION		04/30/2012			113.50-			113.50-	
20793		TC	COLLECTION		06/30/2012	113.50-	11.35-				124.85-	
20793	100-219	TC	PEN CANCEL	087997	04/16/2012				11.35-		11.35-	

TAX CLASS 20793 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,021.50	22.70	1,021.50	22.70		2,088.40	*
PRIOR YTD ADJ				11.35-		11.35-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				11.35-		11.35-	*
MTD COLLECTIONS	113.50-	11.35-				124.85-	
PR MO REAC BILL							
YTD COLLECTIONS	1,021.50-	22.70-	908.00-			1,952.20-	*
UNPAID BALANCE			113.50	11.35		124.85	*

20795		DP	SPEC CHARGE		08/12/2011	5,625.00		5,625.00			11,250.00	
20795		TC	COLLECTION		10/31/2011	225.00-					225.00-	
20795		TC	COLLECTION		11/30/2011	1,350.00-					1,350.00-	
20795		DP	1ST PEN CHG		12/12/2011		67.50				67.50	
20795		TC	COLLECTION		12/12/2011	3,375.00-		225.00-			3,600.00-	
20795		TC	COLLECTION		12/31/2011	450.00-					450.00-	
20795		TC	COLLECTION		03/31/2012			1,800.00-			1,800.00-	
20795		DP	2ND PEN CHG		04/10/2012				45.00		45.00	
20795		TC	COLLECTION		04/10/2012			3,150.00-			3,150.00-	
20795	054-134	TC	PEN CANCEL	042660	12/27/2011		22.50-				22.50-	
20795	054-134	TC	PEN CANCEL	042669	12/27/2011		22.50-				22.50-	
20795	054-134	AS	ADD VAL CHG	803676	04/04/2012			225.00			225.00	
20795	054-134	AS	ADD VAL CHG	803677	04/04/2012			225.00			225.00	
20795	054-134	AS	DEL VAL CHG	042670	04/04/2012			225.00-			225.00-	
20795	054-134	AS	DEL VAL CHG	042669	04/04/2012			225.00-			225.00-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX CLASS 20795 TOTALS												
			1ST TAX TOTAL			1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			5,625.00	67.50	5,625.00	45.00		11,362.50	*
			PRIOR YTD ADJ				45.00-				45.00-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				45.00-				45.00-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			5,400.00-		5,175.00-			10,575.00-	*
			UNPAID BALANCE			225.00	22.50	450.00	45.00		742.50	*
20796		DP	SPEC CHARGE		08/12/2011	1,372.50		1,372.50			2,745.00	
20796		TC	COLLECTION		10/31/2011	67.50-		22.50-			90.00-	
20796		TC	COLLECTION		11/30/2011	427.50-		22.50-			450.00-	
20796		DP	1ST PEN CHG		12/12/2011		11.25				11.25	
20796		TC	COLLECTION		12/12/2011	765.00-		22.50-			787.50-	
20796		TC	COLLECTION		12/31/2011	45.00-	2.25-	45.00-			92.25-	
20796		TC	COLLECTION		01/31/2012			45.00-			45.00-	
20796		TC	COLLECTION		02/29/2012			22.50-			22.50-	
20796		TC	COLLECTION		03/31/2012			652.50-			652.50-	
20796		DP	2ND PEN CHG		04/10/2012				6.75		6.75	
20796		TC	COLLECTION		04/10/2012			472.50-			472.50-	
20796	054-141	TC	PEN CANCEL	076290	12/27/2011		2.25-				2.25-	
TAX CLASS 20796 TOTALS												
			1ST TAX TOTAL			1ST PEN TOTAL		2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,372.50	11.25	1,372.50	6.75		2,763.00	*
			PRIOR YTD ADJ				2.25-				2.25-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				2.25-				2.25-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,305.00-	2.25-	1,305.00-			2,612.25-	*
			UNPAID BALANCE			67.50	6.75	67.50	6.75		148.50	*
20797		DP	SPEC CHARGE		08/12/2011	2,839.00		2,839.00			5,678.00	
20797		TC	COLLECTION		11/30/2011	501.00-					501.00-	
20797		DP	1ST PEN CHG		12/12/2011		16.70				16.70	
20797		TC	COLLECTION		12/12/2011	2,171.00-					2,171.00-	
20797		TC	COLLECTION		12/31/2011	167.00-					167.00-	
20797		TC	COLLECTION		01/31/2012	167.00-	16.70-	167.00-			350.70-	
20797		TC	COLLECTION		03/31/2012			1,002.00-			1,002.00-	
20797		DP	2ND PEN CHG		04/10/2012				50.10		50.10	
20797		TC	COLLECTION		04/10/2012			1,169.00-			1,169.00-	
20797		TC	COLLECTION		04/30/2012			167.00-	16.70-		183.70-	
20797		TC	COLLECTION		06/30/2012			167.00-	16.70-		183.70-	
20797	100-171	AS	ADD VAL CHG	801124	09/14/2011	167.00		167.00			334.00	
20797	100-171	AS	ADD VAL CHG	801125	09/14/2011	167.00		167.00			334.00	
20797	100-171	AS	ADD VAL CHG	801126	09/14/2011	167.00		167.00			334.00	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20797	100-171	AS	ADD VAL CHG	801127	09/14/2011	167.00		167.00			334.00
20797	100-171	AS	DEL VAL CHG	074653	09/14/2011	167.00-		167.00-			334.00-
20797	100-171	AS	DEL VAL CHG	074655	09/14/2011	167.00-		167.00-			334.00-
20797	100-171	AS	DEL VAL CHG	074657	09/14/2011	167.00-		167.00-			334.00-
20797	100-171	AS	DEL VAL CHG	074662	09/14/2011	167.00-		167.00-			334.00-
20797	100-171	AS	ADD VAL CHG	802879	12/12/2011			167.00			167.00
20797	100-171	AS	DEL VAL CHG	074658	12/12/2011			167.00-			167.00-
20797	100-171	AU	PEN CHANGES	074647	12/20/2011		16.70				16.70
20797	100-171	AU	PRM COL ADJ	074647	12/20/2011	167.00					167.00
20797	100-171	TC	PEN CANCEL	074661	12/27/2011		16.70-				16.70-

TAX CLASS 20797 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,839.00	16.70	2,839.00	50.10		5,744.80	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			167.00-	16.70-		183.70-	
PR MO REAC BILL							
YTD COLLECTIONS	2,839.00-	16.70-	2,672.00-	33.40-		5,561.10-	*
UNPAID BALANCE			167.00	16.70		183.70	*

20800		DP	SPEC CHARGE	08/12/2011	423,349.04		423,349.04			846,698.08
20800		DP	1ST PEN CHG	12/12/2011						
20800		TC	COLLECTION	12/12/2011	423,349.04-					423,349.04-
20800		TC	COLLECTION	04/10/2012			423,349.04-			423,349.04-

TAX CLASS 20800 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	423,349.04		423,349.04			846,698.08	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	423,349.04-		423,349.04-			846,698.08-	*
UNPAID BALANCE							*

20801		DP	SPEC CHARGE	08/12/2011	9,303.30		9,303.30			18,606.60
20801		DP	1ST PEN CHG	12/12/2011		930.33				930.33
20801		TC	COLLECTION	12/31/2011	9,303.30-	930.33-				10,233.63-
20801		TC	COLLECTION	04/10/2012			9,303.30-			9,303.30-

TAX CLASS 20801 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	9,303.30	930.33	9,303.30			19,536.93	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			9,303.30-	930.33-	9,303.30-			19,536.93-	*
			UNPAID BALANCE									*
20802		DP	SPEC CHARGE		08/12/2011	45,585.58		45,585.58			91,171.16	
20802		TC	COLLECTION		10/31/2011	4,596.90-		4,596.90-			9,193.80-	
20802		DP	1ST PEN CHG		12/12/2011		911.72				911.72	
20802		TC	COLLECTION		12/12/2011	31,871.20-					31,871.20-	
20802		TC	COLLECTION		03/31/2012	4,558.74-	455.86-	4,558.74-			9,573.34-	
20802		DP	2ND PEN CHG		04/10/2012				455.86		455.86	
20802		TC	COLLECTION		04/10/2012			31,871.20-			31,871.20-	
20802		TC	COLLECTION		05/31/2012	4,558.74-	455.86-	4,558.74-	455.86-		10,029.20-	
20802	054-115	AS	ADD VAL CHG	802884	12/12/2011			2,279.37			2,279.37	
20802	054-115	AS	ADD VAL CHG	802885	12/12/2011	2,279.37		2,279.37			4,558.74	
20802	054-115	AS	ADD VAL CHG	802886	12/12/2011	2,279.37		2,279.37			4,558.74	
20802	054-115	AS	ADD VAL CHG	802887	12/12/2011			2,279.37			2,279.37	
20802	054-115	AS	ADD VAL CHG	802888	12/12/2011	2,279.37		2,279.37			4,558.74	
20802	054-115	AS	DEL VAL CHG	079978	12/12/2011			2,279.37-			2,279.37-	
20802	054-115	AS	DEL VAL CHG	079981	12/12/2011	2,279.37-		2,279.37-			4,558.74-	
20802	054-115	AS	DEL VAL CHG	079982	12/12/2011	2,279.37-		2,279.37-			4,558.74-	
20802	054-115	AS	DEL VAL CHG	079983	12/12/2011			2,279.37-			2,279.37-	
20802	054-115	AS	DEL VAL CHG	079985	12/12/2011	2,279.37-		2,279.37-			4,558.74-	
20802	054-115	AS	ADD VAL CHG	803464	02/29/2012			2,279.37			2,279.37	
20802	054-115	AS	ADD VAL CHG	803465	02/29/2012			2,279.37			2,279.37	
20802	054-115	AS	DEL VAL CHG	079979	02/29/2012			2,279.37-			2,279.37-	
20802	054-115	AS	DEL VAL CHG	079980	02/29/2012			2,279.37-			2,279.37-	
20802	054-184	AS	ADD VAL CHG	802889	12/12/2011			2,279.37			2,279.37	
20802	054-184	AS	ADD VAL CHG	802890	12/12/2011	2,279.37		2,279.37			4,558.74	
20802	054-184	AS	ADD VAL CHG	802891	12/12/2011			2,279.37			2,279.37	
20802	054-184	AS	ADD VAL CHG	802892	12/12/2011			13,636.24			13,636.24	
20802	054-184	AS	DEL VAL CHG	080008	12/12/2011			2,279.37-			2,279.37-	
20802	054-184	AS	DEL VAL CHG	080009	12/12/2011	2,279.37-		2,279.37-			4,558.74-	
20802	054-184	AS	DEL VAL CHG	080012	12/12/2011			2,279.37-			2,279.37-	
20802	054-184	AS	DEL VAL CHG	080013	12/12/2011			13,636.24-			13,636.24-	

TAX CLASS 20802 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	45,585.58	911.72	45,585.58	455.86		92,538.74	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	45,585.58-	911.72-	45,585.58-	455.86-		92,538.74-	*
UNPAID BALANCE							*

20807		DP	SPEC CHARGE		08/12/2011	163.18		163.18			326.36	
20807		TC	COLLECTION		09/30/2011	7.08-		3.54-			10.62-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20807		TC	COLLECTION		10/31/2011	17.76-		9.47-			27.23-
20807		TC	COLLECTION		11/30/2011	46.11-		8.28-			54.39-
20807		DP	1ST PEN CHG		12/12/2011		.77				.77
20807		TC	COLLECTION		12/12/2011	83.96-		4.73-			88.69-
20807		TC	COLLECTION		12/31/2011	5.91-	.22-				6.13-
20807		TC	COLLECTION		01/31/2012			4.74-			4.74-
20807		TC	COLLECTION		02/29/2012			15.36-			15.36-
20807		TC	COLLECTION		03/31/2012			52.02-			52.02-
20807		DP	2ND PEN CHG		04/10/2012				.66		.66
20807		TC	COLLECTION		04/10/2012	1.18-	.11-	57.96-			59.25-
20807		TC	COLLECTION		04/30/2012			1.18-	.11-		1.29-
20807		TC	COLLECTION		06/30/2012			2.36-	.22-		2.58-
20807	085-016	AS	ADD VAL CHG	800395	08/24/2011	1.18		1.18			2.36
20807	085-016	AS	ADD VAL CHG	800396	08/24/2011	1.18		1.18			2.36
20807	085-016	AS	DEL VAL CHG	046543	08/24/2011	1.18-		1.18-			2.36-
20807	085-016	AS	DEL VAL CHG	046562	08/24/2011	1.18-		1.18-			2.36-
20807	085-016	AS	ADD VAL CHG	801271	09/14/2011	1.18		1.18			2.36
20807	085-016	AS	ADD VAL CHG	801272	09/14/2011	1.18		1.18			2.36
20807	085-016	AS	DEL VAL CHG	047823	09/14/2011	1.18-		1.18-			2.36-
20807	085-016	AS	DEL VAL CHG	047905	09/14/2011	1.18-		1.18-			2.36-
20807	085-016	AS	ADD VAL CHG	801824	10/12/2011	1.18		1.18			2.36
20807	085-016	AS	DEL VAL CHG	047900	10/12/2011	1.18-		1.18-			2.36-
20807	085-016	AS	ADD VAL CHG	802371	11/09/2011	1.19		1.19			2.38
20807	085-016	AS	DEL VAL CHG	048176	11/09/2011	1.19-		1.19-			2.38-
20807	085-016	AS	ADD VAL CHG	802696	11/30/2011	1.18		1.18			2.36
20807	085-016	AS	DEL VAL CHG	048294	11/30/2011	1.18-		1.18-			2.36-
20807	085-016	TC	PEN CANCEL	046298	12/20/2011		.11-				.11-
20807	085-016	TC	PEN CANCEL	047819	12/27/2011		.11-				.11-
20807	085-016	TC	PEN CANCEL	047939	12/27/2011		.11-				.11-
20807	085-016	AS	ADD VAL CHG	803287	02/08/2012			1.18			1.18
20807	085-016	AS	DEL VAL CHG	047813	02/08/2012			1.18-			1.18-

TAX CLASS 20807 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	163.18	.77	163.18	.66		327.79	*
PRIOR YTD ADJ		.33-				.33-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		.33-				.33-	*
MTD COLLECTIONS			2.36-	.22-		2.58-	
PR MO REAC BILL							
YTD COLLECTIONS	162.00-	.33-	159.64-	.33-		322.30-	*
UNPAID BALANCE	1.18	.11	3.54	.33		5.16	*

20830		DP	SPEC CHARGE		08/12/2011	3,546.35		3,546.35			7,092.70
20830		TC	COLLECTION		09/30/2011	65.90-					65.90-
20830		TC	COLLECTION		10/31/2011	699.62-		82.48-			782.10-
20830		TC	COLLECTION		11/30/2011	846.86-					846.86-
20830		DP	1ST PEN CHG		12/12/2011		12.45				12.45
20830		TC	COLLECTION		12/12/2011	1,809.44-		189.79-			1,999.23-
20830		TC	COLLECTION		01/31/2012	124.53-	12.45-				136.98-
20830		TC	COLLECTION		02/29/2012			401.68-			401.68-
20830		TC	COLLECTION		03/31/2012			1,277.53-			1,277.53-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20830		TC	COLLECTION		04/10/2012			1,594.87-			1,594.87-	
TAX CLASS 20830 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			3,546.35	12.45	3,546.35			7,105.15	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,546.35-	12.45-	3,546.35-			7,105.15-	*
			UNPAID BALANCE									*
20835		DP	SPEC CHARGE		08/12/2011	16,800.25		16,800.25			33,600.50	
20835		TC	COLLECTION		09/30/2011	702.10-		401.20-			1,103.30-	
20835		TC	COLLECTION		10/31/2011	1,855.55-		300.90-			2,156.45-	
20835		TC	COLLECTION		11/30/2011	4,714.10-		351.05-			5,065.15-	
20835		DP	1ST PEN CHG		12/12/2011		195.39				195.39	
20835		TC	COLLECTION		12/12/2011	7,572.65-		551.65-			8,124.30-	
20835		TC	COLLECTION		12/31/2011	451.35-	20.04-	200.60-			671.99-	
20835		TC	COLLECTION		01/31/2012	200.60-	15.03-	601.80-			817.43-	
20835		TC	COLLECTION		02/29/2012	150.45-	15.03-	752.25-			917.73-	
20835		TC	COLLECTION		03/31/2012	250.75-	25.05-	6,218.60-			6,494.40-	
20835		DP	2ND PEN CHG		04/10/2012				130.26		130.26	
20835		TC	COLLECTION		04/10/2012	100.30-	10.02-	6,118.30-			6,228.62-	
20835		TC	COLLECTION		04/30/2012	50.15-	5.01-	200.60-	15.03-		270.79-	
20835		TC	COLLECTION		05/31/2012	150.45-	15.03-	250.75-	25.05-		441.28-	
20835		TC	COLLECTION		06/30/2012	100.30-	10.02-	150.45-	15.03-		275.80-	
20835	090-012	AS	ADD VAL CHG	800307	08/24/2011	50.15		50.15			100.30	
20835	090-012	AS	ADD VAL CHG	800308	08/24/2011	50.15		50.15			100.30	
20835	090-012	AS	ADD VAL CHG	800309	08/24/2011	50.15		50.15			100.30	
20835	090-012	AS	DEL VAL CHG	054431	08/24/2011	50.15-		50.15-			100.30-	
20835	090-012	AS	DEL VAL CHG	054705	08/24/2011	50.15-		50.15-			100.30-	
20835	090-012	AS	DEL VAL CHG	054757	08/24/2011	50.15-		50.15-			100.30-	
20835	090-012	AS	ADD VAL CHG	801828	10/12/2011	50.15		50.15			100.30	
20835	090-012	AS	DEL VAL CHG	054561	10/12/2011	50.15-		50.15-			100.30-	
20835	090-012	AS	ADD VAL CHG	802546	11/22/2011			50.15			50.15	
20835	090-012	AS	DEL VAL CHG	054503	11/22/2011			50.15-			50.15-	
20835	090-012	AS	ADD VAL CHG	802699	11/30/2011	50.15		50.15			100.30	
20835	090-012	AS	DEL VAL CHG	054722	11/30/2011	50.15-		50.15-			100.30-	
20835	090-012	TC	PEN CANCEL	054477	12/27/2011		5.01-				5.01-	
20835	090-012	TC	PEN CANCEL	054623	12/27/2011		5.01-				5.01-	
20835	090-012	TC	PEN CANCEL	054631	12/27/2011		5.01-				5.01-	
20835	090-012	TC	PEN CANCEL	054703	12/27/2011		5.01-				5.01-	
20835	090-012	TC	PEN CANCEL	054783	12/27/2011		5.01-				5.01-	
20835	090-012	AS	ADD VAL CHG	803172	01/11/2012			50.15			50.15	
20835	090-012	AS	DEL VAL CHG	054767	01/11/2012			50.15-			50.15-	
20835	090-012	TC	PEN CANCEL	054656	01/18/2012		5.01-				5.01-	
20835	090-012	TC	PEN CANCEL	054698	04/20/2012				5.01-		5.01-	

TAX CLASS 20835 TOTALS

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

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		16,800.25	195.39	16,800.25	130.26			33,926.15	*
			PRIOR YTD ADJ			30.06-		5.01-			35.07-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			30.06-		5.01-			35.07-	*
			MTD COLLECTIONS		100.30-	10.02-	150.45-	15.03-			275.80-	
			PR MO REAC BILL									
			YTD COLLECTIONS		16,298.75-	115.23-	16,098.15-	55.11-			32,567.24-	*
			UNPAID BALANCE		501.50	50.10	702.10	70.14			1,323.84	*
20892		DP	SPEC CHARGE		08/12/2011	19,200.34		19,200.34			38,400.68	
20892		TC	COLLECTION		09/30/2011	165.65-					165.65-	
20892		TC	COLLECTION		10/31/2011	1,425.33-		129.28-			1,554.61-	
20892		TC	COLLECTION		11/30/2011	9,259.97-		285.07-			9,545.04-	
20892		DP	1ST PEN CHG		12/12/2011		390.05				390.05	
20892		TC	COLLECTION		12/12/2011	4,447.65-					4,447.65-	
20892		TC	COLLECTION		12/31/2011	107.23-	8.88-				116.11-	
20892		TC	COLLECTION		01/31/2012	30.87-		115.87-			146.74-	
20892		TC	COLLECTION		02/29/2012	599.87-	59.98-	993.29-			1,653.14-	
20892		TC	COLLECTION		03/31/2012	355.09-	35.50-	10,089.64-			10,480.23-	
20892		DP	2ND PEN CHG		04/10/2012				414.41		414.41	
20892		TC	COLLECTION		04/10/2012	318.99-	23.88-	3,441.77-			3,784.64-	
20892		TC	COLLECTION		04/30/2012			676.19-	38.17-		714.36-	
20892		TC	COLLECTION		05/31/2012	220.83-	22.08-	608.08-	60.79-		911.78-	
20892		TC	COLLECTION		06/30/2012	162.32-	16.22-	141.98-	6.46-		326.98-	
20892	054-009	AS	ADD VAL CHG	800261	08/24/2011	18.37		18.37			36.74	
20892	054-009	AS	DEL VAL CHG	052170	08/24/2011	18.37-		18.37-			36.74-	
20892	054-009	TC	PEN CANCEL	800261	12/19/2011		1.83-				1.83-	
20892	054-135	AS	ADD VAL CHG	803471	03/07/2012	114.41	11.44	114.41			240.26	
20892	054-135	AS	DEL VAL CHG	083461	03/07/2012	114.41-	11.44-	114.41-			240.26-	
20892	054-135	TC	PEN CANCEL	083519	04/09/2012		8.01-				8.01-	
20892	054-135	TC	PEN CANCEL	082344	04/18/2012				16.06-		16.06-	
20892	055-026	AS	ADD VAL CHG	802240	11/02/2011	134.17		134.17			268.34	
20892	055-026	AS	DEL VAL CHG	054106	11/02/2011	134.17-		134.17-			268.34-	
20892	055-028	AS	ADD VAL CHG	801518	10/05/2011	134.14		134.14			268.28	
20892	055-028	AS	DEL VAL CHG	031594	10/05/2011	134.14-		134.14-			268.28-	
20892	059-040	AS	ADD VAL CHG	800762	08/31/2011	241.32		241.32			482.64	
20892	059-040	AS	DEL VAL CHG	065849	08/31/2011	241.32-		241.32-			482.64-	
20892	059-040	TC	PEN CANCEL	046815	12/31/2011		3.08-				3.08-	
20892	072-041	AU	ADD SEPERAT	057666B	02/22/2012	83.83	8.38	83.83			176.04	
20892	072-041	AU	DEL SEPERAT	057666	02/22/2012	83.83-	8.38-	83.83-			176.04-	
20892	100-013	AU	ADD SEPERAT	084833B	01/18/2012			115.87			115.87	
20892	100-013	AU	DEL SEPERAT	084833	01/18/2012			115.87-			115.87-	
20892	100-013	TC	PEN CANCEL	084458	04/16/2012				13.37-		13.37-	
20892	100-035	AS	ADD VAL CHG	800806	08/31/2011	109.82		109.82			219.64	
20892	100-035	AS	DEL VAL CHG	073606	08/31/2011	109.82-		109.82-			219.64-	
20892	100-168	TC	PEN CANCEL	083755	06/15/2012				7.73-		7.73-	

TAX CLASS 20892 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	19,200.34	390.05	19,200.34	414.41		39,205.14	*
PRIOR YTD ADJ		12.92-		29.43-		42.35-	
MTD ADJ CREDIT				7.73-		7.73-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			12.92-		37.16-			50.08-	*
			MTD COLLECTIONS		162.32-	16.22-	141.98-	6.46-			326.98-	
			PR MO REAC BILL									
			YTD COLLECTIONS		17,093.80-	166.54-	16,481.17-	105.42-			33,846.93-	*
			UNPAID BALANCE		2,106.54	210.59	2,719.17	271.83			5,308.13	*
20895		DP	SPEC CHARGE		08/12/2011	14,073.87		14,073.87			28,147.74	
20895		TC	COLLECTION		09/30/2011	178.42-					178.42-	
20895		TC	COLLECTION		10/31/2011	958.37-					958.37-	
20895		TC	COLLECTION		11/30/2011	7,984.55-		204.75-			8,189.30-	
20895		DP	1ST PEN CHG		12/12/2011		142.26				142.26	
20895		TC	COLLECTION		12/12/2011	3,529.49-					3,529.49-	
20895		TC	COLLECTION		12/31/2011	66.69-					66.69-	
20895		TC	COLLECTION		01/31/2012			370.51-			370.51-	
20895		TC	COLLECTION		02/29/2012			180.99-			180.99-	
20895		TC	COLLECTION		03/31/2012	169.58-	16.95-	9,800.77-			9,987.30-	
20895		DP	2ND PEN CHG		04/10/2012				159.69		159.69	
20895		TC	COLLECTION		04/10/2012	619.80-	61.97-	1,919.48-			2,601.25-	
20895		TC	COLLECTION		04/30/2012			640.35-	32.05-		672.40-	
20895		TC	COLLECTION		06/30/2012	403.48-	40.34-	403.48-	40.34-		887.64-	
20895	054-009	AS	ADD VAL CHG	800261	08/24/2011	66.69		66.69			133.38	
20895	054-009	AS	DEL VAL CHG	052170	08/24/2011	66.69-		66.69-			133.38-	
20895	054-009	TC	PEN CANCEL	800261	12/19/2011		6.66-				6.66-	
20895	054-135	TC	PEN CANCEL	082344	04/18/2012				31.96-		31.96-	
20895	100-013	AU	ADD SEPERAT	084833B	01/18/2012			370.51			370.51	
20895	100-013	AU	DEL SEPERAT	084833	01/18/2012			370.51-			370.51-	
20895	100-035	AS	ADD VAL CHG	800806	08/31/2011	217.28		217.28			434.56	
20895	100-035	AS	DEL VAL CHG	073606	08/31/2011	217.28-		217.28-			434.56-	

TAX CLASS 20895 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	14,073.87	142.26	14,073.87	159.69		28,449.69	*
PRIOR YTD ADJ		6.66-		31.96-		38.62-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		6.66-		31.96-		38.62-	*
MTD COLLECTIONS	403.48-	40.34-	403.48-	40.34-		887.64-	
PR MO REAC BILL							
YTD COLLECTIONS	13,910.38-	119.26-	13,520.33-	72.39-		27,622.36-	*
UNPAID BALANCE	163.49	16.34	553.54	55.34		788.71	*

20899		DP	SPEC CHARGE		08/12/2011	1,046.50		1,046.50			2,093.00	
20899		TC	COLLECTION		09/30/2011	13.00-					13.00-	
20899		TC	COLLECTION		10/31/2011	84.50-		13.00-			97.50-	
20899		TC	COLLECTION		11/30/2011	455.00-		13.00-			468.00-	
20899		DP	1ST PEN CHG		12/12/2011		24.05				24.05	
20899		TC	COLLECTION		12/12/2011	253.50-					253.50-	
20899		TC	COLLECTION		12/31/2011	13.00-	.65-				13.65-	
20899		TC	COLLECTION		01/31/2012	6.50-		6.50-			13.00-	
20899		TC	COLLECTION		02/29/2012	13.00-	1.30-	45.50-			59.80-	

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20899		TC	COLLECTION		03/31/2012	19.50-	1.95-	520.00-			541.45-
20899		DP	2ND PEN CHG		04/10/2012				25.35		25.35
20899		TC	COLLECTION		04/10/2012	19.50-	1.30-	195.00-			215.80-
20899		TC	COLLECTION		04/30/2012			32.50-	1.95-		34.45-
20899		TC	COLLECTION		05/31/2012	13.00-	1.30-	26.00-	2.60-		42.90-
20899		TC	COLLECTION		06/30/2012	19.50-	1.95-	19.50-	1.30-		42.25-
20899	054-009	AS	ADD VAL CHG	800261	08/24/2011	6.50		6.50			13.00
20899	054-009	AS	DEL VAL CHG	052170	08/24/2011	6.50-		6.50-			13.00-
20899	054-009	TC	PEN CANCEL	800261	12/19/2011		.65-				.65-
20899	054-135	AS	ADD VAL CHG	803471	03/07/2012	6.50	.65	6.50			13.65
20899	054-135	AS	DEL VAL CHG	083461	03/07/2012	6.50-	.65-	6.50-			13.65-
20899	054-135	TC	PEN CANCEL	083519	04/09/2012		.65-				.65-
20899	054-135	TC	PEN CANCEL	082344	04/18/2012				.65-		.65-
20899	055-026	AS	ADD VAL CHG	802240	11/02/2011	6.50		6.50			13.00
20899	055-026	AS	DEL VAL CHG	054106	11/02/2011	6.50-		6.50-			13.00-
20899	055-028	AS	ADD VAL CHG	801518	10/05/2011	6.50		6.50			13.00
20899	055-028	AS	DEL VAL CHG	031594	10/05/2011	6.50-		6.50-			13.00-
20899	059-040	AS	ADD VAL CHG	800762	08/31/2011	6.50		6.50			13.00
20899	059-040	AS	DEL VAL CHG	065849	08/31/2011	6.50-		6.50-			13.00-
20899	059-040	TC	PEN CANCEL	046815	12/31/2011		.65-				.65-
20899	072-041	AU	ADD SEPERAT	057666B	02/22/2012	6.50	.65	6.50			13.65
20899	072-041	AU	DEL SEPERAT	057666	02/22/2012	6.50-	.65-	6.50-			13.65-
20899	100-013	AU	ADD SEPERAT	084833B	01/18/2012			6.50			6.50
20899	100-013	AU	DEL SEPERAT	084833	01/18/2012			6.50-			6.50-
20899	100-013	TC	PEN CANCEL	084458	04/16/2012				.65-		.65-
20899	100-035	AS	ADD VAL CHG	800806	08/31/2011	6.50		6.50			13.00
20899	100-035	AS	DEL VAL CHG	073606	08/31/2011	6.50-		6.50-			13.00-
20899	100-168	TC	PEN CANCEL	083755	06/15/2012				.65-		.65-

TAX CLASS 20899 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,046.50	24.05	1,046.50	25.35		2,142.40	*
PRIOR YTD ADJ		1.95-		1.30-		3.25-	
MTD ADJ CREDIT				.65-		.65-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		1.95-		1.95-		3.90-	*
MTD COLLECTIONS	19.50-	1.95-	19.50-	1.30-		42.25-	
PR MO REAC BILL							
YTD COLLECTIONS	910.00-	8.45-	871.00-	5.85-		1,795.30-	*
UNPAID BALANCE	136.50	13.65	175.50	17.55		343.20	*

20976		DP	SPEC CHARGE		08/12/2011	234,055.39		234,055.39			468,110.78
20976		TC	COLLECTION		08/31/2011	17.91-		11.94-			29.85-
20976		TC	COLLECTION		09/30/2011	28,751.02-		24,916.85-			53,667.87-
20976		TC	COLLECTION		10/31/2011	31,131.12-		22,580.90-			53,712.02-
20976		TC	COLLECTION		11/30/2011	31,878.80-		17,227.49-			49,106.29-
20976		DP	1ST PEN CHG		12/12/2011		5,932.11				5,932.11
20976		TC	COLLECTION		12/12/2011	82,402.64-		26,678.00-			109,080.64-
20976		TC	COLLECTION		12/31/2011	9,130.74-	410.50-	5,066.85-			14,608.09-
20976		TC	COLLECTION		01/31/2012	5,877.38-	446.64-	8,927.76-			15,251.78-
20976		TC	COLLECTION		02/29/2012	2,841.72-	267.27-	10,417.40-			13,526.39-
20976		TC	COLLECTION		03/31/2012	3,229.77-	313.29-	16,348.47-			19,891.53-
20976		DP	2ND PEN CHG		04/10/2012				4,886.12		4,886.12

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976		TC	COLLECTION		04/10/2012	1,847.59-	177.30-	52,593.43-			54,618.32-
20976		TC	COLLECTION		04/30/2012	902.90-	83.93-	6,852.31-	203.26-		8,042.40-
20976		TC	COLLECTION		05/31/2012	2,593.84-	252.82-	5,214.10-	473.19-		8,533.95-
20976		TC	COLLECTION		06/30/2012	14,056.61-	1,399.60-	16,044.62-	1,586.04-		33,086.87-
20976	002-002	AS	ADD VAL CHG	800156	08/24/2011	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800157	08/24/2011	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800158	08/24/2011	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800159	08/24/2011	5.97		5.97			11.94
20976	002-002	AS	DEL VAL CHG	094592	08/24/2011	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	096981	08/24/2011	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	100142	08/24/2011	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	097004	08/24/2011	5.97-		5.97-			11.94-
20976	002-002	AS	ADD VAL CHG	800854	08/31/2011	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800855	08/31/2011	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800856	08/31/2011	5.97		5.97			11.94
20976	002-002	AS	DEL VAL CHG	095172	08/31/2011	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	095188	08/31/2011	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	096129	08/31/2011	5.97-		5.97-			11.94-
20976	002-002	AS	ADD VAL CHG	801385	09/28/2011	5.97		5.97			11.94
20976	002-002	AS	DEL VAL CHG	099012	09/28/2011	5.97-		5.97-			11.94-
20976	002-002	AS	ADD VAL CHG	801850	10/12/2011	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	801851	10/12/2011	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	801852	10/12/2011	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	801947	10/12/2011	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	801948	10/12/2011	5.97		5.97			11.94
20976	002-002	AS	DEL VAL CHG	095568	10/12/2011	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	095840	10/12/2011	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	100894	10/12/2011	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	095295	10/12/2011	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	096635	10/12/2011	5.97-		5.97-			11.94-
20976	002-002	AU	PRM COL ADJ	094837	10/17/2011	5.97					5.97
20976	002-002	AS	ADD VAL CHG	802020	10/19/2011	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	802029	10/19/2011	5.97		5.97			11.94
20976	002-002	AS	DEL VAL CHG	100975	10/19/2011	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	098466	10/19/2011	5.97-		5.97-			11.94-
20976	002-002	AS	ADD VAL CHG	802309	11/09/2011	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	802312	11/09/2011	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	802313	11/09/2011	5.97		5.97			11.94
20976	002-002	AS	DEL VAL CHG	095563	11/09/2011	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	096566	11/09/2011	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	100656	11/09/2011	5.97-		5.97-			11.94-
20976	002-002	AS	ADD VAL CHG	802451	11/22/2011	5.97		5.97			11.94
20976	002-002	AS	DEL VAL CHG	096136	11/22/2011	5.97-		5.97-			11.94-
20976	002-002	AU	PEN CHANGES	095125	12/19/2011		.59				.59
20976	002-002	TC	PEN CANCEL	095575	12/19/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	098047	12/19/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	099351	12/19/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	100123	12/19/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	101160	12/19/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	101234	12/19/2011		.59-				.59-
20976	002-002	AU	PRM COL ADJ	095125	12/19/2011	5.97		5.97			11.94
20976	002-002	AU	PEN CHANGES	094780	12/20/2011		.59				.59
20976	002-002	TC	PEN CANCEL	094655	12/20/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	095125	12/20/2011		.59-				.59-
20976	002-002	AU	PRM COL ADJ	094780	12/20/2011	5.97		5.97			11.94

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	094943	12/21/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	095878	12/21/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	096187	12/21/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	097586	12/21/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	097755	12/21/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	098789	12/21/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	098843	12/21/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	099794	12/21/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	100915	12/21/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	101790	12/21/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	094627	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	094653	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	094743	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	094883	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	094925	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	094958	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	094975	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	095102	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	095114	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	095115	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	095136	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	095160	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	095343	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	095359	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	095438	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	095444	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	095670	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	095747	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	095761	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	095791	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	095811	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	095826	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	095855	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	095856	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	095863	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	095868	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	095895	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	096141	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	096146	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	096151	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	096167	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	096185	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	096188	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	096261	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	096293	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	096351	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	096362	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	096409	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	096421	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	096466	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	096604	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	096608	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	096675	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	096779	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	096784	12/27/2011		.59-				.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	096838	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	096868	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	096896	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	096961	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	097023	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	097061	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	097239	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	097328	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	097336	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	097359	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	097403	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	097441	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	097449	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	097527	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	097536	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	097658	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	097659	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	097675	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	097728	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	097763	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	097790	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	097935	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	097941	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	097951	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	097972	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	098105	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	098145	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	098250	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	098332	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	098339	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	098344	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	098679	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	098725	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	098756	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	098786	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	098820	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	098826	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	098887	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	098901	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	098990	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	099034	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	099197	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	099256	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	099377	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	099436	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	099534	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	099742	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	099952	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	100083	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	100215	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	100315	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	100383	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	100395	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	100440	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	100533	12/27/2011		.59-				.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	100586	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	100597	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	100665	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	100728	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	100762	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	100902	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	100918	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	100954	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	100990	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	100992	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	101057	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	101074	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	101115	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	101237	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	101281	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	101359	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	101408	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	101617	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	101671	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	101728	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	101741	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	101795	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	101838	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	101868	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	101871	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	101882	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	101895	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	102146	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	110816	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	110827	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	110850	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	110921	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	110963	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	110964	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	110974	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	111126	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	111129	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	111162	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	111184	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	111200	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	111251	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	111272	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	111313	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	111370	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	111390	12/27/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	111087	12/29/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	111112	12/29/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	111133	12/29/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	111175	12/29/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	111180	12/29/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	111182	12/29/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	111198	12/29/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	111217	12/29/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	111268	12/29/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	111284	12/29/2011		.59-				.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	111307	12/29/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	101950	12/30/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	099662	12/31/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	101041	12/31/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	111867	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111868	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111869	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111870	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111871	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111872	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111873	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111874	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111875	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111876	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111877	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111878	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111879	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111880	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111881	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111882	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111883	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111884	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111885	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111886	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111887	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111888	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111889	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111890	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111891	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111892	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111893	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111894	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111895	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111896	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111897	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111898	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111899	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111900	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111901	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111902	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111903	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111904	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111905	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111906	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111907	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111908	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111909	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111910	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111911	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111912	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111913	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111914	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111915	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111916	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111917	01/05/2012		.74-				.74-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	111918	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111919	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111920	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111921	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111922	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111923	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	111924	01/05/2012		.74-				.74-
20976	002-002	TC	PEN CANCEL	095691	01/09/2012		.59-				.59-
20976	002-002	TC	PEN CANCEL	096245	01/09/2012		.59-				.59-
20976	002-002	TC	PEN CANCEL	101955	01/10/2012		.59-				.59-
20976	002-002	AS	ADD VAL CHG	803196	01/11/2012	5.97	.59	5.97			12.53
20976	002-002	TC	PEN CANCEL	097172	01/11/2012		.59-				.59-
20976	002-002	TC	PEN CANCEL	097421	01/11/2012		.59-				.59-
20976	002-002	TC	PEN CANCEL	100807	01/11/2012		.59-				.59-
20976	002-002	AS	DEL VAL CHG	096364	01/11/2012	5.97-	.59-	5.97-			12.53-
20976	002-002	TC	PEN CANCEL	100237	01/17/2012		.59-				.59-
20976	002-002	TC	PEN CANCEL	101802	01/17/2012		.59-				.59-
20976	002-002	TC	PEN CANCEL	098601	01/18/2012		.59-				.59-
20976	002-002	TC	PEN CANCEL	102156	01/18/2012		.59-				.59-
20976	002-002	TC	PEN CANCEL	100064	01/19/2012		.59-				.59-
20976	002-002	TC	PEN CANCEL	101917	01/19/2012		.59-				.59-
20976	002-002	TC	PEN CANCEL	100806	01/24/2012		.59-				.59-
20976	002-002	AS	ADD VAL CHG	803215	01/25/2012	5.97	.59	5.97			12.53
20976	002-002	AS	ADD VAL CHG	803217	01/25/2012	5.97	.59	5.97			12.53
20976	002-002	AS	DEL VAL CHG	095897	01/25/2012	5.97-	.59-	5.97-			12.53-
20976	002-002	AS	DEL VAL CHG	099823	01/25/2012	5.97-	.59-	5.97-			12.53-
20976	002-002	TC	PEN CANCEL	101003	01/30/2012		.59-				.59-
20976	002-002	TC	PEN CANCEL	111371	01/30/2012		.59-				.59-
20976	002-002	TC	PEN CANCEL	803196	01/31/2012		.59-				.59-
20976	002-002	TC	PEN CANCEL	097151	02/06/2012		.59-				.59-
20976	002-002	TC	PEN CANCEL	095052	02/13/2012		.59-				.59-
20976	002-002	TC	PEN CANCEL	095708	02/13/2012		.59-				.59-
20976	002-002	TC	PEN CANCEL	099564	02/23/2012		.59-				.59-
20976	002-002	TC	PEN CANCEL	095594	02/28/2012		.59-				.59-
20976	002-002	AS	ADD VAL CHG	803402	02/29/2012	5.97	.59	5.97			12.53
20976	002-002	AS	DEL VAL CHG	100695	02/29/2012	5.97-	.59-	5.97-			12.53-
20976	002-002	AS	DEL VAL CHG	096446	03/15/2012			5.97-			5.97-
20976	002-002	AU	PRM COL ADJ	095556	03/22/2012	5.97	.59				6.56
20976	002-002	TC	PEN CANCEL	095341	03/26/2012		.59-				.59-
20976	002-002	TC	PEN CANCEL	096301	03/26/2012		.59-				.59-
20976	002-002	TC	PEN CANCEL	097067	03/26/2012		.59-				.59-
20976	002-002	TC	PEN CANCEL	097114	03/30/2012		.59-				.59-
20976	002-002	TC	PEN CANCEL	098358	04/03/2012		.59-				.59-
20976	002-002	TC	PEN CANCEL	099575	04/03/2012		.59-				.59-
20976	002-002	TC	PEN CANCEL	110959	04/03/2012		.59-				.59-
20976	002-002	AS	DEL VAL CHG	096134	04/04/2012			5.97-			5.97-
20976	002-002	AU	PRM COL ADJ	111184	04/04/2012			5.97			5.97
20976	002-002	AU	PRM COL ADJ	111126	04/04/2012			5.97			5.97
20976	002-002	TC	PEN CANCEL	094842	04/16/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	094870	04/16/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	095359	04/16/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	095696	04/16/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	096291	04/16/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	096779	04/16/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	098078	04/16/2012				.59-		.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	099197	04/16/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	099893	04/16/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	100254	04/16/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	100590	04/16/2012		.59-				.59-
20976	002-002	TC	PEN CANCEL	100590	04/16/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	101617	04/16/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	111128	04/16/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	095794	04/17/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	096600	04/18/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	096640	04/18/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	096680	04/18/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	096811	04/18/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	098880	04/18/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	100618	04/18/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	111004	04/18/2012		.59-				.59-
20976	002-002	TC	PEN CANCEL	111004	04/18/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	095444	04/20/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	096409	04/20/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	099314	04/20/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	100215	04/20/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	111173	04/20/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	102113	04/23/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	094999	04/30/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	111064	04/30/2012		.59-				.59-
20976	002-002	TC	PEN CANCEL	111064	04/30/2012				.59-		.59-
20976	002-002	AS	ADD VAL CHG	803818	05/09/2012	5.97	.59	5.97	.59		13.12
20976	002-002	AS	DEL VAL CHG	094859	05/09/2012	5.97-	.59-	5.97-	.59-		13.12-
20976	002-002	TC	PEN CANCEL	095393	05/18/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	097864	05/18/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	098132	05/18/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	099613	05/18/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	110826	05/18/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	111198	05/18/2012				.59-		.59-
20976	002-002	TC	PEN CANCEL	101151	05/29/2012		.59-				.59-
20976	002-002	TC	PEN CANCEL	101151	05/29/2012				.59-		.59-
20976	002-002	AS	ADD VAL CHG	803948	06/06/2012	5.97	.59	5.97	.59		13.12
20976	002-002	AS	DEL VAL CHG	097394	06/06/2012	5.97-	.59-	5.97-	.59-		13.12-
20976	002-002	TC	PEN CANCEL	099356	06/26/2012				.59-		.59-
20976	002-007	AS	ADD VAL CHG	800160	08/24/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800162	08/24/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800163	08/24/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800164	08/24/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800165	08/24/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800166	08/24/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800169	08/24/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800173	08/24/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800179	08/24/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800185	08/24/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800187	08/24/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800188	08/24/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800189	08/24/2011	5.97		5.97			11.94
20976	002-007	AS	DEL VAL CHG	105897	08/24/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	108309	08/24/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120992	08/24/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	129254	08/24/2011	5.97-		5.97-			11.94-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	DEL VAL CHG	129290	08/24/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	129735	08/24/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	124978	08/24/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	109752	08/24/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	103869	08/24/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	119629	08/24/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	114503	08/24/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	126328	08/24/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	132838	08/24/2011	5.97-		5.97-			11.94-
20976	002-007	AS	ADD VAL CHG	800655	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800857	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800858	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800859	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800860	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800861	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800862	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800863	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800864	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800865	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800866	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800867	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800868	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800869	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800870	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800871	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800872	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800873	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800874	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800875	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800876	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800877	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800878	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800879	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800880	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800881	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800882	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800883	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800884	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800885	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800886	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800887	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800888	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800889	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800890	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800891	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800892	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800893	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800894	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800895	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800896	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800897	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800898	08/31/2011	5.97		5.97			11.94
20976	002-007	AS	DEL VAL CHG	108973	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	106044	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	103095	08/31/2011	5.97-		5.97-			11.94-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	DEL VAL CHG	106302	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	102647	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	105742	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	102714	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	103406	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	106066	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	103713	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	103761	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	105887	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	106462	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	106155	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	107715	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	104428	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	102245	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	107255	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	108413	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	109703	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121127	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121128	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121129	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121126	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121206	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121207	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121208	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121209	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121275	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121276	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121277	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121274	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121303	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121304	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121305	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121302	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121466	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121467	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121468	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121469	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121512	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121513	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121510	08/31/2011	5.97-		5.97-			11.94-
20976	002-007	AS	ADD VAL CHG	801213	09/14/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801214	09/14/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801215	09/14/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801216	09/14/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801217	09/14/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801218	09/14/2011	5.97		5.97			11.94
20976	002-007	AS	DEL VAL CHG	106543	09/14/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	107819	09/14/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	105823	09/14/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	124411	09/14/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	125699	09/14/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	127004	09/14/2011	5.97-		5.97-			11.94-
20976	002-007	AS	ADD VAL CHG	801325	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801326	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801327	09/21/2011	5.97		5.97			11.94

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	801328	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801329	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801330	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801331	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801332	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801333	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801334	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801335	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801336	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801337	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801338	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801339	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801340	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801341	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801342	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801343	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801344	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801345	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801346	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801347	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801348	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801349	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801350	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801351	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801352	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801353	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801354	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801355	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801356	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801357	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801358	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801359	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801360	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801361	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801362	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801363	09/21/2011	5.97		5.97			11.94
20976	002-007	AS	DEL VAL CHG	106179	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	113833	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	113917	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121090	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121091	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121093	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121092	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121258	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121259	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121261	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121260	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121631	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121630	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121633	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121634	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121636	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121637	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121639	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121640	09/21/2011	5.97-		5.97-			11.94-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	DEL VAL CHG	122700	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	124506	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	124542	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	124543	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	124493	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	124494	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	124495	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	124496	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	124497	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	124498	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	124500	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	124501	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	124502	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	124503	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	124504	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	124505	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	127807	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	127809	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	127810	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	127806	09/21/2011	5.97-		5.97-			11.94-
20976	002-007	AS	ADD VAL CHG	801386	09/28/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801387	09/28/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801388	09/28/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801389	09/28/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801390	09/28/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801391	09/28/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801392	09/28/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801393	09/28/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801394	09/28/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801395	09/28/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801396	09/28/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801397	09/28/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801399	09/28/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801400	09/28/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801401	09/28/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801402	09/28/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801403	09/28/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801404	09/28/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801405	09/28/2011	5.97		5.97			11.94
20976	002-007	AS	DEL VAL CHG	112422	09/28/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	117991	09/28/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121026	09/28/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121027	09/28/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121029	09/28/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121028	09/28/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121411	09/28/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121412	09/28/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121413	09/28/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121410	09/28/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121463	09/28/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121464	09/28/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121462	09/28/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121847	09/28/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121848	09/28/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121849	09/28/2011	5.97-		5.97-			11.94-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	DEL VAL CHG	121846	09/28/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	123829	09/28/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	123937	09/28/2011	5.97-		5.97-			11.94-
20976	002-007	AS	ADD VAL CHG	801499	10/05/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801500	10/05/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801501	10/05/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801502	10/05/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801503	10/05/2011			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801504	10/05/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801505	10/05/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801506	10/05/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801580	10/05/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801581	10/05/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801582	10/05/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801583	10/05/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801658	10/05/2011	5.97		5.97			11.94
20976	002-007	AS	DEL VAL CHG	121167	10/05/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121169	10/05/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121170	10/05/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121166	10/05/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121187	10/05/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121188	10/05/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121189	10/05/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121186	10/05/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	112274	10/05/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	128822	10/05/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	132268	10/05/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	132267	10/05/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	131627	10/05/2011	5.97-		5.97-			11.94-
20976	002-007	AS	ADD VAL CHG	801853	10/12/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801854	10/12/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801855	10/12/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801856	10/12/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801857	10/12/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801858	10/12/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801859	10/12/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801861	10/12/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801862	10/12/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801863	10/12/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801865	10/12/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801866	10/12/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801867	10/12/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801868	10/12/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801870	10/12/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801871	10/12/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801872	10/12/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801949	10/12/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801950	10/12/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801952	10/12/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801953	10/12/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801954	10/12/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801957	10/12/2011	5.97		5.97			11.94
20976	002-007	AS	DEL VAL CHG	120979	10/12/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120980	10/12/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120981	10/12/2011	5.97-		5.97-			11.94-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	DEL VAL CHG	120978	10/12/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121506	10/12/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121507	10/12/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121508	10/12/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121390	10/12/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121391	10/12/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121393	10/12/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121583	10/12/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121584	10/12/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121585	10/12/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121582	10/12/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121726	10/12/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121728	10/12/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121729	10/12/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	102590	10/12/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	103692	10/12/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	107996	10/12/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	116265	10/12/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120813	10/12/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	131345	10/12/2011	5.97-		5.97-			11.94-
20976	002-007	AS	ADD VAL CHG	802054	10/19/2011			5.97			5.97
20976	002-007	AS	ADD VAL CHG	802055	10/19/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802056	10/19/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802057	10/19/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802058	10/19/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802059	10/19/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802060	10/19/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802061	10/19/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802062	10/19/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802063	10/19/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802064	10/19/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802066	10/19/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802068	10/19/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802069	10/19/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802070	10/19/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802071	10/19/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802072	10/19/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802073	10/19/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802074	10/19/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802075	10/19/2011	5.97		5.97			11.94
20976	002-007	AS	DEL VAL CHG	120994	10/19/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	120995	10/19/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120996	10/19/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120997	10/19/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121058	10/19/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121059	10/19/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121060	10/19/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121061	10/19/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121118	10/19/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121120	10/19/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121121	10/19/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121298	10/19/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121300	10/19/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121301	10/19/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121575	10/19/2011	5.97-		5.97-			11.94-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	DEL VAL CHG	121574	10/19/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121576	10/19/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121577	10/19/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121810	10/19/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121811	10/19/2011	5.97-		5.97-			11.94-
20976	002-007	AS	ADD VAL CHG	802076	10/26/2011			5.97			5.97
20976	002-007	AS	ADD VAL CHG	802077	10/26/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802079	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802080	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802081	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802082	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802083	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802084	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802085	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802086	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802087	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802088	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802089	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802090	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802091	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802092	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802093	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802094	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802095	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802096	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802097	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802098	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802099	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802100	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802101	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802102	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802103	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802104	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802105	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802106	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802107	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802108	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802109	10/26/2011	7.40		7.40			14.80
20976	002-007	AS	ADD VAL CHG	802122	10/26/2011	5.97		5.97			11.94
20976	002-007	AS	DEL VAL CHG	121813	10/26/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121812	10/26/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	131270	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	131272	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	131960	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	131962	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	131964	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	131966	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	131969	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	132609	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	132611	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	132613	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	132615	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	133225	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	133227	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	133229	10/26/2011	7.40-		7.40-			14.80-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	DEL VAL CHG	133231	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	131199	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	131234	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	131271	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	131959	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	131961	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	131963	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	131965	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	131968	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	131970	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	132610	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	132612	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	132614	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	132616	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	133226	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	133228	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	131967	10/26/2011	7.40-		7.40-			14.80-
20976	002-007	AS	DEL VAL CHG	126496	10/26/2011	5.97-		5.97-			11.94-
20976	002-007	AS	ADD VAL CHG	802163	11/02/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802164	11/02/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802165	11/02/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802166	11/02/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802167	11/02/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802168	11/02/2011	5.97		5.97			11.94
20976	002-007	AS	DEL VAL CHG	121278	11/02/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121279	11/02/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121280	11/02/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121281	11/02/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	128511	11/02/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	128512	11/02/2011	5.97-		5.97-			11.94-
20976	002-007	AS	ADD VAL CHG	802317	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802320	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802322	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802323	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802324	11/09/2011			5.97			5.97
20976	002-007	AS	ADD VAL CHG	802325	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802326	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802327	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802328	11/09/2011			5.97			5.97
20976	002-007	AS	ADD VAL CHG	802329	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802330	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802331	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802332	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802333	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802334	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802335	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802336	11/09/2011			5.97			5.97
20976	002-007	AS	ADD VAL CHG	802337	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802338	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802339	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802340	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802341	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802342	11/09/2011			5.97			5.97
20976	002-007	AS	ADD VAL CHG	802343	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802344	11/09/2011			5.97			5.97

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	802345	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802346	11/09/2011			5.97			5.97
20976	002-007	AS	ADD VAL CHG	802347	11/09/2011			5.97			5.97
20976	002-007	AS	ADD VAL CHG	802349	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802350	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802351	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802352	11/09/2011			5.97			5.97
20976	002-007	AS	ADD VAL CHG	802353	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802354	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802355	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802356	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802357	11/09/2011			5.97			5.97
20976	002-007	AS	ADD VAL CHG	802358	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802359	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802360	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802361	11/09/2011			5.97			5.97
20976	002-007	AS	ADD VAL CHG	802362	11/09/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802363	11/09/2011			5.97			5.97
20976	002-007	AS	DEL VAL CHG	102874	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121130	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121133	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121132	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121200	11/09/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121190	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121191	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121193	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121194	11/09/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121196	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121197	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121199	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121042	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121043	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121045	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121044	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121342	11/09/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121344	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121345	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121343	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121590	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121592	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121593	11/09/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121591	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121598	11/09/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121600	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121601	11/09/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121599	11/09/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121678	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121681	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121675	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121722	11/09/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121724	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121725	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121723	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121798	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121800	11/09/2011			5.97-			5.97-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	DEL VAL CHG	121801	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121838	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121839	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121841	11/09/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	123409	11/09/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	125819	11/09/2011			5.97-			5.97-
20976	002-007	AU	PRM COL ADJ	114264	11/09/2011	5.97					5.97
20976	002-007	AU	PRM COL ADJ	109340	11/16/2011	5.97					5.97
20976	002-007	AS	ADD VAL CHG	802452	11/22/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802453	11/22/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802454	11/22/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802455	11/22/2011			5.97			5.97
20976	002-007	AS	ADD VAL CHG	802456	11/22/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802457	11/22/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802458	11/22/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802459	11/22/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802460	11/22/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802588	11/22/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802589	11/22/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802590	11/22/2011	5.97		5.97			11.94
20976	002-007	AS	DEL VAL CHG	121003	11/22/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121004	11/22/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121002	11/22/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121095	11/22/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121096	11/22/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121097	11/22/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121094	11/22/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121264	11/22/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121263	11/22/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121395	11/22/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121396	11/22/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121397	11/22/2011	5.97-		5.97-			11.94-
20976	002-007	AS	ADD VAL CHG	802689	11/30/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802690	11/30/2011	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802691	11/30/2011			5.97			5.97
20976	002-007	AS	ADD VAL CHG	802692	11/30/2011			5.97			5.97
20976	002-007	AS	ADD VAL CHG	802762	11/30/2011	5.97		5.97			11.94
20976	002-007	AS	DEL VAL CHG	121022	11/30/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121024	11/30/2011	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121025	11/30/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121023	11/30/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	124312	11/30/2011	5.97-		5.97-			11.94-
20976	002-007	AS	ADD VAL CHG	802906	12/12/2011			5.97			5.97
20976	002-007	AS	DEL VAL CHG	122842	12/12/2011			5.97-			5.97-
20976	002-007	AU	PEN CHANGES	105248	12/19/2011		.59				.59
20976	002-007	TC	PEN CANCEL	105337	12/19/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	108425	12/19/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	113586	12/19/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	115854	12/19/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	116099	12/19/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	116392	12/19/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	120460	12/19/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	120661	12/19/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	802331	12/19/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121287	12/19/2011		.59-				.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	121679	12/19/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122266	12/19/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123131	12/19/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123798	12/19/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	125117	12/19/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	125214	12/19/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	125605	12/19/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126889	12/19/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	128226	12/19/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	129056	12/19/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	130333	12/19/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	130432	12/19/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	130626	12/19/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	130849	12/19/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	131420	12/19/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	131421	12/19/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	131700	12/19/2011		.59-				.59-
20976	002-007	AU	PRM COL ADJ	105248	12/19/2011	5.97					5.97
20976	002-007	AU	PEN CHANGES	121075	12/20/2011		.59				.59
20976	002-007	TC	PEN CANCEL	104429	12/20/2011		.59-				.59-
20976	002-007	AU	PRM COL ADJ	121075	12/20/2011	5.97					5.97
20976	002-007	TC	PEN CANCEL	103848	12/21/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	103943	12/21/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	105248	12/21/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	105727	12/21/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	108057	12/21/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	108264	12/21/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	108931	12/21/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	114065	12/21/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	114762	12/21/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	116516	12/21/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	118358	12/21/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	118360	12/21/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	118875	12/21/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	118878	12/21/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	118881	12/21/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123891	12/21/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	125202	12/21/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126317	12/21/2011		.74-				.74-
20976	002-007	TC	PEN CANCEL	128205	12/21/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	129037	12/21/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	129464	12/21/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	130678	12/21/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	132584	12/21/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121409	12/22/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123374	12/22/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	102431	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	102484	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	102486	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	102489	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	102563	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	102601	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	102698	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	102824	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	102838	12/27/2011		.59-				.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	102870	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	102875	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	103074	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	103263	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	103317	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	103496	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	103499	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	103504	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	103506	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	103508	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	103536	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	103575	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	103605	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	103826	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	103846	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	103849	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	103905	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	103975	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	104012	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	104072	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	104139	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	104166	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	104175	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	104209	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	104210	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	104227	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	104281	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	104339	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	104355	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	104381	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	104426	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	104436	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	104606	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	104638	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	104724	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	104748	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	104754	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	104783	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	104814	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	104940	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	105081	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	105118	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	105167	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	105186	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	105251	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	105292	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	105368	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	105414	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	105426	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	105427	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	105469	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	105499	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	105515	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	105608	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	105814	12/27/2011		.59-				.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	105872	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	105874	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	105969	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	106059	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	106078	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	106098	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	106180	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	106188	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	106265	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	106432	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	106476	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	106509	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	106563	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	106698	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	106732	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	106798	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	106848	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	106891	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	106953	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	107208	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	107247	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	107297	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	107331	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	107353	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	107516	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	107625	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	107727	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	107753	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	107788	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	107815	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	107938	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	108232	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	108253	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	108585	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	108693	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	108701	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	108849	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	108893	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	108907	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	109028	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	109100	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	109137	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	109146	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	109228	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	109246	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	109263	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	109342	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	109360	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	109381	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	109496	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	109552	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	109839	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	109869	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	109876	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	110016	12/27/2011		.59-				.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	110037	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	110496	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	110568	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	111986	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	112115	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	112116	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	112129	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	112136	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	112170	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	112173	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	112187	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	112206	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	112207	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	112212	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	112245	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	112246	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	112293	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	112364	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	112411	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	112463	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	112514	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	112671	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	112712	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	112717	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	112949	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	112963	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	112978	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	113042	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	113108	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	113151	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	113252	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	113257	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	113396	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	113415	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	113464	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	113499	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	113737	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	113823	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	113857	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	113887	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	113888	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	113897	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	113928	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	113957	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	114165	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	114304	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	114494	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	114529	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	114557	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	114585	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	114622	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	114699	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	114729	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	114768	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	114835	12/27/2011		.59-				.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	114852	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	114863	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	114947	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	114961	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	114997	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	115031	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	115033	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	115037	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	115063	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	115086	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	115142	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	115160	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	115213	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	115240	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	115300	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	115408	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	115409	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	115420	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	115421	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	115467	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	115478	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	115514	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	115631	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	115648	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	115668	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	115725	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	115747	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	115942	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	116098	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	116192	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	116356	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	116418	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	116419	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	116436	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	116437	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	116562	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	116643	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	116692	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	116693	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	116754	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	116755	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	116826	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	116827	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	116838	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	116844	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	116855	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	116859	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	116973	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	116979	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	116991	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	116992	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	117042	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	117073	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	117106	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	117241	12/27/2011		.59-				.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	117459	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	117473	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	117594	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	117630	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	117694	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	117713	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	117726	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	117727	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	117765	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	117784	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	117788	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	117822	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	117850	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	117860	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	117926	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	118001	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	118126	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	118152	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	118157	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	118259	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	118265	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	118267	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	118462	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	118492	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	118656	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	118672	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	118683	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	118693	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	118749	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	118766	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	118915	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	119028	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	119118	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	119141	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	119317	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	119663	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	119669	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	119684	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	119689	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	119691	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	119733	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	119864	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	119999	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	120013	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	120051	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	120068	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	120099	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	120111	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	120195	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	120257	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	120288	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	120477	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	120604	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	120862	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	120864	12/27/2011		.59-				.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	120943	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	120993	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121005	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121076	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121077	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121087	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121102	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121137	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121178	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121198	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121201	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121218	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121231	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121270	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121296	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121333	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121376	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121443	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121487	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121522	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121523	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121547	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121553	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121559	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121741	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121755	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121759	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121766	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121771	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121772	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121794	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121808	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121822	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121854	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121881	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121909	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121929	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121934	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121949	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121966	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121984	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121989	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122012	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122018	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122023	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122037	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122050	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122059	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122061	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122062	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122091	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122100	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122140	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122150	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122160	12/27/2011		.59-				.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	122188	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122192	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122260	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122286	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122292	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122372	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122417	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122433	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122438	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122442	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122467	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122471	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122530	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122628	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122661	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122683	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122691	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122714	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122783	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122793	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122801	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122872	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122873	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122881	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122882	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122903	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122938	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122946	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122959	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123027	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123041	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123050	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123084	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123085	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123098	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123101	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123109	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123148	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123155	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123160	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123170	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123245	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123309	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123344	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123373	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123558	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123586	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123607	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123719	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123743	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123759	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123794	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123820	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123851	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123872	12/27/2011		.59-				.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	123873	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123916	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123920	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123921	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123939	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123960	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124025	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124079	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124083	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124193	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124230	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124245	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124292	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124305	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124309	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124322	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124325	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124328	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124458	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124518	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124553	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124584	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124597	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124600	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124644	12/27/2011		.74-				.74-
20976	002-007	TC	PEN CANCEL	124654	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124659	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124800	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124801	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124842	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124881	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124941	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124973	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	125051	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	125067	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	125132	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	125159	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	125180	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	125184	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	125192	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	125206	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	125233	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	125442	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	125470	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	125471	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	125473	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	125474	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	125476	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	125661	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	125668	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	125701	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	125724	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	125818	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126009	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126043	12/27/2011		.59-				.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	126133	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126146	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126185	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126198	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126243	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126244	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126248	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126282	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126287	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126288	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126341	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126439	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126573	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126575	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126595	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126679	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126691	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126707	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126726	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126743	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126760	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126791	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126797	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126833	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126897	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126907	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126964	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126973	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	127006	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	127041	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	127133	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	127144	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	127148	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	127149	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	127185	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	127256	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	127314	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	127335	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	127360	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	127431	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	127441	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	127451	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	127459	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	127509	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	127511	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	127606	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	127610	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	127767	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	127802	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	127859	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	127887	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	127939	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	127976	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	128053	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	128057	12/27/2011		.59-				.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	128076	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	128173	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	128247	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	128296	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	128316	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	128543	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	128554	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	128562	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	128610	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	128647	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	128652	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	128661	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	128820	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	128980	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	129034	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	129235	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	129318	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	129343	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	129381	12/27/2011		.74-				.74-
20976	002-007	TC	PEN CANCEL	129393	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	129422	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	129423	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	129495	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	129544	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	129604	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	129678	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	129690	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	129742	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	129808	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	130329	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	130375	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	130383	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	130426	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	130428	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	130439	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	130446	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	130463	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	130504	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	130578	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	130610	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	130656	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	130740	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	130865	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	130914	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	130946	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	130949	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	131016	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	131286	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	131317	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	131344	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	131365	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	131407	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	131408	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	131445	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	131476	12/27/2011		.59-				.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	131495	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	131546	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	131550	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	131655	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	131683	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	131713	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	131732	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	131882	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	131953	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	131995	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	132037	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	132217	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	132291	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	132429	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	132430	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	132489	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	132669	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	132709	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	132871	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	132918	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	133013	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	133033	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	133051	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	133152	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	133155	12/27/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	133157	12/27/2011		.59-				.59-
20976	002-007	AS	ADD VAL CHG	802926	12/28/2011	5.97	.59	5.97			12.53
20976	002-007	TC	PEN CANCEL	109801	12/28/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	127820	12/28/2011		.59-				.59-
20976	002-007	AS	DEL VAL CHG	121520	12/28/2011	5.97-	.59-	5.97-			12.53-
20976	002-007	TC	PEN CANCEL	113916	12/29/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	800880	12/29/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124203	12/29/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	125249	12/29/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	132808	12/29/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121536	12/29/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121656	12/29/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	126441	12/29/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	127770	12/29/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	130579	12/29/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	106104	12/30/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	116075	12/30/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122220	12/30/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	121010	12/31/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	132403	12/31/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	123257	12/31/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	109489	12/31/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	112188	12/31/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	115984	12/31/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	117137	12/31/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	122687	12/31/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	124272	12/31/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	130647	12/31/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	130654	12/31/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	102447	01/05/2012		.59-				.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	102769	01/05/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	103116	01/05/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	109374	01/05/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	112853	01/05/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	115614	01/05/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	115726	01/05/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	119462	01/05/2012		.59-				.59-
20976	002-007	AU	PRM COL ADJ	125753	01/06/2012	5.97					5.97
20976	002-007	TC	PEN CHANGES	125753	01/09/2012		.59				.59
20976	002-007	TC	PEN CANCEL	102789	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	102865	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	103034	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	103050	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	103186	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	103432	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	104265	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	104295	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	104380	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	104433	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	104494	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	104515	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	104801	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	104881	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	104945	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	105520	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	105639	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	105713	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	105811	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	105839	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	106004	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	106202	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	106212	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	106226	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	106385	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	106437	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	107010	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	107037	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	107130	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	107139	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	107342	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	107510	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	108104	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	108236	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	108304	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	108575	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	109044	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	109080	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	109299	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	109340	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	109477	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	109491	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	109608	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	110563	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	112319	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	114842	01/09/2012		.59-				.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	114881	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	115309	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	115799	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	116397	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	116519	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	117781	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	118275	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	118387	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	121227	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	126955	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	131503	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	131918	01/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	132285	01/09/2012		.59-				.59-
20976	002-007	AU	PRM COL ADJ	109074	01/10/2012	5.97	.59	5.97			12.53
20976	002-007	AU	PRM COL ADJ	128296	01/10/2012	5.97					5.97
20976	002-007	TC	PEN CANCEL	103041	01/11/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	103372	01/11/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	106061	01/11/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	112226	01/11/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	113470	01/11/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	117488	01/11/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	120351	01/11/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	121748	01/11/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	123479	01/11/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	127086	01/11/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	129565	01/11/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	131440	01/11/2012		.59-				.59-
20976	002-007	TC	PEN CHANGES	128296	01/12/2012		.59				.59
20976	002-007	TC	PEN CANCEL	112075	01/13/2012		.59-				.59-
20976	002-007	AU	PRM COL ADJ	132962	01/13/2012			5.97			5.97
20976	002-007	TC	PEN CANCEL	109866	01/17/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	117649	01/17/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	121589	01/17/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	126881	01/17/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	127234	01/17/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	127239	01/17/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	131921	01/17/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	131947	01/17/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	104846	01/18/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	112620	01/18/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	117032	01/18/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	119544	01/18/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	119549	01/18/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	120738	01/18/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	126124	01/18/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	127896	01/18/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	127910	01/18/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	128420	01/18/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	128523	01/18/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	128713	01/18/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	130113	01/18/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	109012	01/19/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	115448	01/19/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	128008	01/19/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	124952	01/20/2012		.59-				.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	122488	01/23/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	132487	01/23/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	132488	01/23/2012		.59-				.59-
20976	002-007	TC	PEN CHANGES	104295	01/24/2012		.59				.59
20976	002-007	TC	PEN CANCEL	802343	01/24/2012		.59-				.59-
20976	002-007	AS	ADD VAL CHG	803202	01/25/2012			5.97			5.97
20976	002-007	AS	ADD VAL CHG	803203	01/25/2012			5.97			5.97
20976	002-007	AS	ADD VAL CHG	803204	01/25/2012			5.97			5.97
20976	002-007	AS	ADD VAL CHG	803205	01/25/2012			5.97			5.97
20976	002-007	AS	ADD VAL CHG	803219	01/25/2012			5.97			5.97
20976	002-007	AS	DEL VAL CHG	121078	01/25/2012			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121079	01/25/2012			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121080	01/25/2012			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121081	01/25/2012			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	129206	01/25/2012			5.97-			5.97-
20976	002-007	TC	PEN CANCEL	107538	01/30/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	105555	01/30/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	122135	01/30/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	128758	01/30/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	131901	01/30/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	128669	01/31/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	132717	01/31/2012		.74-				.74-
20976	002-007	TC	PEN CANCEL	132720	01/31/2012		.74-				.74-
20976	002-007	TC	PEN CANCEL	132721	01/31/2012		.74-				.74-
20976	002-007	TC	PEN CANCEL	132722	01/31/2012		.74-				.74-
20976	002-007	TC	PEN CANCEL	132723	01/31/2012		.74-				.74-
20976	002-007	TC	PEN CANCEL	132725	01/31/2012		.74-				.74-
20976	002-007	TC	PEN CANCEL	132726	01/31/2012		.74-				.74-
20976	002-007	TC	PEN CANCEL	132737	01/31/2012		.74-				.74-
20976	002-007	TC	PEN CANCEL	132738	01/31/2012		.74-				.74-
20976	002-007	TC	PEN CANCEL	132739	01/31/2012		.74-				.74-
20976	002-007	TC	PEN CANCEL	132741	01/31/2012		.74-				.74-
20976	002-007	TC	PEN CANCEL	114395	02/06/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	121621	02/06/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	128299	02/06/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	133158	02/06/2012		.59-				.59-
20976	002-007	AU	PRM COL ADJ	103114	02/08/2012	5.97	.59				6.56
20976	002-007	AU	PEN CHANGES	105214	02/13/2012		.59				.59
20976	002-007	TC	PEN CANCEL	121643	02/13/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	122297	02/13/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	130790	02/13/2012		.59-				.59-
20976	002-007	AU	PRM COL ADJ	105214	02/13/2012	5.97					5.97
20976	002-007	TC	PEN CANCEL	130430	02/15/2012		.59-				.59-
20976	002-007	AS	ADD VAL CHG	803359	02/16/2012			5.97			5.97
20976	002-007	AS	DEL VAL CHG	117014	02/16/2012			5.97-			5.97-
20976	002-007	TC	PEN CANCEL	127114	02/21/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	113766	02/22/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	124291	02/23/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	125415	02/23/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	112203	02/28/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	112811	02/28/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	120567	02/28/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	122323	02/28/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	124155	02/28/2012		.59-				.59-
20976	002-007	AU	PRM COL ADJ	126130	02/28/2012	5.97	.59				6.56

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	803412	02/29/2012			5.97			5.97
20976	002-007	AS	ADD VAL CHG	803413	02/29/2012			5.97			5.97
20976	002-007	AS	ADD VAL CHG	803445	02/29/2012			5.97			5.97
20976	002-007	AS	ADD VAL CHG	803446	02/29/2012			5.97			5.97
20976	002-007	AS	ADD VAL CHG	803447	02/29/2012			5.97			5.97
20976	002-007	AS	ADD VAL CHG	803448	02/29/2012			5.97			5.97
20976	002-007	AS	ADD VAL CHG	803449	02/29/2012			5.97			5.97
20976	002-007	AS	ADD VAL CHG	803450	02/29/2012			5.97			5.97
20976	002-007	AS	ADD VAL CHG	803451	02/29/2012			5.97			5.97
20976	002-007	TC	PEN CHANGES	126130	02/29/2012		.59				.59
20976	002-007	TC	PEN CANCEL	126130	02/29/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	126130	02/29/2012		.59-				.59-
20976	002-007	AS	DEL VAL CHG	114126	02/29/2012			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121827	02/29/2012			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121602	02/29/2012			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121603	02/29/2012			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121604	02/29/2012			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121605	02/29/2012			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	120946	02/29/2012			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	120947	02/29/2012			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	120949	02/29/2012			5.97-			5.97-
20976	002-007	AS	ADD VAL CHG	803497	03/07/2012	5.97	.59	5.97			12.53
20976	002-007	AS	DEL VAL CHG	109347	03/07/2012	5.97-	.59-	5.97-			12.53-
20976	002-007	AU	PRM COL ADJ	108832	03/08/2012	5.97	.59				6.56
20976	002-007	AS	ADD VAL CHG	803521	03/15/2012			5.97			5.97
20976	002-007	AS	ADD VAL CHG	803522	03/15/2012			5.97			5.97
20976	002-007	AS	ADD VAL CHG	803536	03/15/2012			5.97			5.97
20976	002-007	AS	ADD VAL CHG	803537	03/15/2012			5.97			5.97
20976	002-007	AS	ADD VAL CHG	803538	03/15/2012			5.97			5.97
20976	002-007	AS	ADD VAL CHG	803540	03/15/2012			5.97			5.97
20976	002-007	AS	ADD VAL CHG	803541	03/15/2012			5.97			5.97
20976	002-007	AS	ADD VAL CHG	803542	03/15/2012			5.97			5.97
20976	002-007	AS	DEL VAL CHG	121306	03/15/2012			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121307	03/15/2012			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121423	03/15/2012			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121424	03/15/2012			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121425	03/15/2012			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121819	03/15/2012			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121820	03/15/2012			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121821	03/15/2012			5.97-			5.97-
20976	002-007	AU	PEN CHANGES	128578	03/16/2012		.59				.59
20976	002-007	TC	PEN CANCEL	128905	03/16/2012		.59-				.59-
20976	002-007	AU	PRM COL ADJ	128578	03/16/2012	5.97					5.97
20976	002-007	TC	PEN CANCEL	128578	03/19/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	114825	03/26/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	120527	03/26/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	131690	03/30/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	102984	04/03/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	110458	04/03/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	110526	04/03/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	115050	04/03/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	126992	04/03/2012		.59-				.59-
20976	002-007	AS	ADD VAL CHG	803733	04/10/2012			5.97			5.97
20976	002-007	AS	DEL VAL CHG	121522	04/10/2012			5.97-			5.97-
20976	002-007	TC	PEN CANCEL	108659	04/16/2012				.59-		.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	121679	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123908	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125825	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127727	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	132950	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	102875	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	104197	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	104814	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105612	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105768	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106367	04/16/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	106367	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107837	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109360	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	112208	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	112223	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	112353	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	112544	04/16/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	112544	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	112853	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	114255	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	114529	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	114729	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	114872	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	115614	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	115725	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	115726	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	116937	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	117106	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	117677	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	117950	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	118063	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	118251	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	118683	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	119156	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	119462	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	119733	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	120288	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	120318	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	120782	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121102	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121218	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121349	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	801867	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	122062	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	122091	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	122192	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	122273	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	122783	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	122807	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123050	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123109	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123160	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123586	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123659	04/16/2012				.59-		.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	123798	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123913	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123929	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	124222	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	124225	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	124261	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	124518	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	124838	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125097	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125159	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125231	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125518	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125996	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126124	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126282	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126439	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126469	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126552	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126733	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126742	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126752	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127029	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127358	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127501	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127547	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127971	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128444	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128578	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128610	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128667	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128668	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129381	04/16/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	129597	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129720	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	130491	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	130601	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	130880	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	130923	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	131558	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	132411	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	133045	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	133096	04/16/2012				.59-		.59-
20976	002-007	TC	PEN CHANGES	108977	04/17/2012				.59		.59
20976	002-007	TC	PEN CANCEL	108977	04/17/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	122938	04/17/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127859	04/17/2012				.59-		.59-
20976	002-007	AS	ADD VAL CHG	803772	04/18/2012			5.97	.59		6.56
20976	002-007	AS	ADD VAL CHG	803777	04/18/2012	5.97	.59	5.97	.59		13.12
20976	002-007	TC	PEN CANCEL	109908	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	115953	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	116941	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	117311	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106759	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106787	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107753	04/18/2012				.59-		.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	108977	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109187	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109241	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	110125	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	114272	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	114733	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	116116	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	116291	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	116431	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	116487	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	116721	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	118265	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	118267	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121341	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121387	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	122717	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	122869	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123375	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123459	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123484	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123641	04/18/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	123641	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123695	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	124165	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	124217	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	124310	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	124311	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	124644	04/18/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	125236	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126452	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127084	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127157	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127316	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128020	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128173	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128412	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128440	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129368	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129805	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	130821	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	131320	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	131609	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	132271	04/18/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	132271	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	132285	04/18/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	132963	04/18/2012				.59-		.59-
20976	002-007	AS	DEL VAL CHG	121384	04/18/2012			5.97-	.59-		6.56-
20976	002-007	AS	DEL VAL CHG	121629	04/18/2012	5.97-	.59-	5.97-	.59-		13.12-
20976	002-007	TC	PEN CANCEL	803733	04/19/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	114985	04/20/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	803772	04/20/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128786	04/20/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	104605	04/20/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107755	04/20/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	108693	04/20/2012				.59-		.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	113093	04/20/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	113114	04/20/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	115160	04/20/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	115240	04/20/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	120290	04/20/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	120928	04/20/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123146	04/20/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123195	04/20/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123451	04/20/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	124430	04/20/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125082	04/20/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129349	04/20/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	112225	04/23/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129220	04/23/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105012	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109323	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	110619	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	110620	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	110621	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	110622	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	110623	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	110624	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	110625	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	110626	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	110627	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	110628	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	110629	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	110630	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	110631	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	110632	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	112953	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	801326	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	114579	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	114780	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	115289	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	115933	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	116188	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	116189	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	116196	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	117848	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	117978	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	117981	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	117986	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	118304	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	118361	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	119110	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	119140	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	119217	04/24/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	120829	04/24/2012				.59-		.59-
20976	002-007	AS	ADD VAL CHG	803796	04/25/2012	5.97	.59	5.97	.59		13.12
20976	002-007	AU	PEN CHANGES	121137	04/25/2012				.59		.59
20976	002-007	TC	PEN CANCEL	131636	04/25/2012				.59-		.59-
20976	002-007	AS	DEL VAL CHG	121483	04/25/2012	5.97-	.59-	5.97-	.59-		13.12-
20976	002-007	AU	PRM COL ADJ	121137	04/25/2012			5.97			5.97
20976	002-007	TC	PEN CANCEL	803777	04/26/2012		.59-				.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	803777	04/26/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106847	04/26/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125396	04/26/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128632	04/26/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	120937	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	120955	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	120975	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	120982	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	120988	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121013	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121030	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121039	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121052	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121053	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121063	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121064	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121085	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121088	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121107	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121122	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121136	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121144	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121153	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121157	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121161	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121172	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121173	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121175	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121176	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121177	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121182	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121183	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121185	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121210	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121256	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121257	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121269	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121284	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121294	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121309	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121310	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121312	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121313	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121315	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121316	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121346	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121348	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121364	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121370	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121377	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121389	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121433	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121486	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121490	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121494	04/27/2012				.59-		.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	121501	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121521	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121527	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121550	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121551	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121561	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121562	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121564	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121565	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121567	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121568	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121642	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121649	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121658	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121671	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121673	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121690	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121693	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121694	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121695	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121697	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121704	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121705	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121707	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121708	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121714	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121730	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121744	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121746	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121751	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121752	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121758	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121761	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121764	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121767	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121768	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121776	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121792	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121817	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121824	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121835	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121836	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121840	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121850	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121851	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121853	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121876	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	122121	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	122259	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	122415	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	122437	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	122448	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	122462	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	122567	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	122568	04/27/2012				.59-		.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	122586	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	122639	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	122648	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	122668	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	122727	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	122736	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	122796	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	122797	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	122960	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	122965	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123010	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123017	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123081	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123114	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123142	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123208	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123216	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123321	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123331	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123349	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123365	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123401	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123449	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123502	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123578	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123636	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123709	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123710	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123755	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123870	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	123903	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	124044	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	124146	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	124377	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	124409	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	124420	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	124424	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	124586	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	124680	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	124685	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	124745	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	124821	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	124823	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	124831	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	124853	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	124884	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125031	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125039	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125059	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125105	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125253	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125279	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125302	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125305	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125321	04/27/2012				.59-		.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	125418	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125459	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125466	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125478	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125505	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125513	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125683	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125713	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125759	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125762	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125849	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125953	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125963	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125991	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125993	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126031	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126101	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126129	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126143	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126151	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126170	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126291	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126321	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126338	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126386	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126410	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126509	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126535	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126591	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126655	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126678	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126702	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126857	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126874	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126876	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	126946	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127032	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127034	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127197	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127231	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127265	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127364	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127391	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127415	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127428	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127436	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127481	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127544	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127614	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127638	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127706	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127712	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127731	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127732	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127808	04/27/2012				.59-		.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	127862	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127874	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	127918	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128009	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128021	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128154	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128172	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128248	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128264	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128369	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128382	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128417	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128425	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128482	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128497	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128514	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128535	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128541	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128564	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128572	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128615	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128757	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128763	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128789	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128830	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128925	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128932	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128959	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129005	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129068	04/27/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	129084	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129108	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129113	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129190	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129196	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129199	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129207	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129275	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129277	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129292	04/27/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	129308	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129309	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129425	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129451	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129492	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129504	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129518	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129612	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129624	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129641	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129649	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129671	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	130340	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	130388	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	130427	04/27/2012				.59-		.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	130564	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	130604	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	130726	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	130735	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	130756	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	130793	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	130837	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	130903	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	130935	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	130951	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	130953	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	130971	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	130973	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	131283	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	131336	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	131461	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	131466	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	131467	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	131528	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	131638	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	131738	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	131744	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	131761	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	131767	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	131853	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	131877	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	132021	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	132027	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	132034	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	132178	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	132205	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	132214	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	132326	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	132327	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	132399	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	132460	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	132556	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	132717	04/27/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	132720	04/27/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	132721	04/27/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	132722	04/27/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	132723	04/27/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	132725	04/27/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	132726	04/27/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	132737	04/27/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	132738	04/27/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	132739	04/27/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	132741	04/27/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	133126	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	133143	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	133144	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	133146	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	133194	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	133198	04/27/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	133216	04/27/2012				.59-		.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	133223	04/27/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	133224	04/27/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	133230	04/27/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	102290	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	102291	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	102356	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	102368	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	102370	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	102378	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	102386	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	102499	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	801949	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	102675	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	102689	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	102696	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	102882	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	102991	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	103071	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	103111	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	103122	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	103163	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	103168	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	103230	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	103278	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	103344	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	103353	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	103511	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	103554	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	103565	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	801950	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	103754	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	103777	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	103855	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	103917	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	103924	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	104096	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	104109	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	104124	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	104182	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	104254	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	104284	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	104369	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	104382	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	104399	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	104419	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	104435	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	104438	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	104461	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	104488	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	104492	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	104531	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	104581	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	104683	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	104722	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	104962	04/30/2012				.59-		.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	104991	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105103	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105159	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105168	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105189	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105262	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105264	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105327	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105363	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105366	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105447	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105556	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105567	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105570	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105628	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105673	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105691	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105730	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105754	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105777	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105780	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105803	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105940	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105952	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105957	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	105963	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106003	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106050	04/30/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	106050	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106152	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106203	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106315	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106410	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106414	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106433	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106493	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106539	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106548	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106556	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106615	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106621	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106640	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106655	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106694	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106789	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106843	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106867	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106881	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106938	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106944	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106972	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106981	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107006	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107011	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107015	04/30/2012				.59-		.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	107027	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107036	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107076	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107087	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107104	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107151	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107156	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107160	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107161	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107171	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107202	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107219	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107230	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107244	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107246	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107272	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107295	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107308	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107324	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107363	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107370	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107383	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107386	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107401	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107421	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107458	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107464	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107480	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107482	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107484	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107488	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107511	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107536	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107555	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107578	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107601	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107620	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107633	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107646	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107647	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107679	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107696	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107743	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107759	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107795	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	801214	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107830	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107929	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107994	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	801952	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	108006	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	108012	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	108035	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	108128	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	108172	04/30/2012				.59-		.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	108294	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	108338	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	108391	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	108433	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	108461	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	108493	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	108521	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	108543	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	108568	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	108631	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	108676	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	108685	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	108802	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	108832	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	108894	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	108935	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	108955	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109063	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109081	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109133	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109198	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109313	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109316	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109343	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109369	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109404	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109466	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109467	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109543	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109545	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109591	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109597	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109628	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109629	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109643	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109804	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109819	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109848	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109868	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109888	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109900	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109916	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109948	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109961	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109963	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109968	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109969	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	110020	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	110218	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	110325	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	110444	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	110445	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	110465	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	110523	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	110580	04/30/2012				.59-		.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	110593	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	110613	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	110618	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	110642	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	110777	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129722	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	103559	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	104451	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106486	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	106630	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	107437	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	108826	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	108985	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109524	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	109953	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	121450	04/30/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	802689	05/03/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	801329	05/03/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	800879	05/03/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	802329	05/03/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	802164	05/03/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	802165	05/03/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	802166	05/03/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	802337	05/03/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	800892	05/03/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	802071	05/03/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	803540	05/03/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	803219	05/03/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	800164	05/03/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	802094	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802095	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802079	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802096	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802080	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802097	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802081	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802098	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802082	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802099	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802083	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802100	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802084	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802109	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802101	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802085	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802102	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802086	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802103	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802087	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802104	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802088	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802105	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802089	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802106	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802090	05/03/2012				.74-		.74-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	802107	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802091	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802108	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802092	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	802093	05/03/2012				.74-		.74-
20976	002-007	TC	PEN CANCEL	112082	05/04/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	116243	05/04/2012				.59-		.59-
20976	002-007	AS	ADD VAL CHG	803826	05/09/2012	5.97	.59	5.97	.59		13.12
20976	002-007	AS	ADD VAL CHG	803827	05/09/2012	5.97	.59	5.97	.59		13.12
20976	002-007	TC	PEN CANCEL	132181	05/09/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	132181	05/09/2012				.59-		.59-
20976	002-007	AS	DEL VAL CHG	121716	05/09/2012	5.97-	.59-	5.97-	.59-		13.12-
20976	002-007	AS	DEL VAL CHG	121717	05/09/2012	5.97-	.59-	5.97-	.59-		13.12-
20976	002-007	AU	PRM COL ADJ	128381	05/10/2012	5.97	.59				6.56
20976	002-007	TC	PEN CANCEL	127708	05/14/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125600	05/17/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	125600	05/17/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	114265	05/21/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	131690	05/21/2012				.59-		.59-
20976	002-007	AS	ADD VAL CHG	803930	05/23/2012	5.97	.59	5.97	.59		13.12
20976	002-007	AS	DEL VAL CHG	103940	05/23/2012	5.97-	.59-	5.97-	.59-		13.12-
20976	002-007	TC	PEN CANCEL	116850	05/25/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	116850	05/25/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	116851	05/25/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	116851	05/25/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	128221	05/25/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	133073	05/29/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	803826	05/29/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	803826	05/29/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	803930	06/05/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	803930	06/05/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	112072	06/05/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	112158	06/05/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	112338	06/05/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	112644	06/05/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	114759	06/05/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	115424	06/05/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	115608	06/05/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	117483	06/05/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	118210	06/05/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	118487	06/05/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	118612	06/05/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	118627	06/05/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	119035	06/05/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	129334	06/13/2012				.59-		.59-
20976	002-007	AU	PEN CHANGES	117104	06/14/2012		.59		.59		1.18
20976	002-007	TC	PEN CANCEL	117756	06/14/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	117756	06/14/2012				.59-		.59-
20976	002-007	AU	PRM COL ADJ	117104	06/14/2012	5.97		5.97			11.94
20976	002-007	TC	PEN CANCEL	105044	06/25/2012				.59-		.59-
20976	002-007	AU	PRM COL ADJ	125714	06/25/2012			5.97	.59		6.56
20976	002-007	TC	PEN CANCEL	119149	06/26/2012		.59-				.59-
20976	002-007	TC	PEN CANCEL	125714	06/26/2012				.59-		.59-
20976	002-007	TC	PEN CANCEL	125715	06/26/2012				.59-		.59-
20976	002-013	TC	PEN CANCEL	133264	12/27/2011		.59-				.59-

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-013	TC	PEN CANCEL	133265	12/27/2011		.59-				.59-
20976	002-013	TC	PEN CANCEL	133266	12/27/2011		.59-				.59-
20976	002-013	TC	PEN CANCEL	133267	12/27/2011		.59-				.59-
20976	002-013	TC	PEN CANCEL	133273	03/21/2012		.59-				.59-
20976	002-013	AU	PEN CHANGES	133233	03/22/2012		.59				.59
20976	002-013	AU	PRM COL ADJ	133233	03/22/2012	5.97					5.97
20976	002-013	TC	PEN CANCEL	133233	04/07/2012		.59-				.59-

TAX CLASS 20976 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	234,055.39	5,932.11	234,055.39	4,886.12		478,929.01	*
PRIOR YTD ADJ		655.08-	11.94-	515.93-		1,182.95-	
MTD ADJ CREDIT	5.97-	2.36-	5.97-	12.39-		26.69-	
MTD ADJ DEBIT	5.97	1.18	5.97	1.18		14.30	
YTD ADJUSTMENTS		656.26-	11.94-	527.14-		1,195.34-	*
MTD COLLECTIONS	14,056.61-	1,399.60-	16,044.62-	1,586.04-		33,086.87-	
PR MO REAC BILL	5.97		11.94	.59		18.50	
YTD COLLECTIONS	214,548.61-	3,347.81-	212,826.39-	2,261.90-		432,984.71-	*
UNPAID BALANCE	19,506.78	1,928.04	21,217.06	2,097.08		44,748.96	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

AD VALOREM GENERAL TAXES - ALTERNATE (10100 + 10997 + 10998 + 10999)

CONTROL TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	131,718,290.80	1,013,765.12	131,718,290.80	930,731.22	150,000.00	265,531,077.94	*
PRIOR YTD ADJ	364,851.01-	281,333.08-	1,026,259.58-	125,502.20-	15,650.00-	1,813,595.87-	
MTD ADJ CREDIT	68,309.07-	19,340.30-	83,470.05-	25,321.35-	3,820.00-	200,260.77-	
MTD ADJ DEBIT	60,102.27	9,729.97	66,624.55	11,377.35	610.00	148,444.14	
YTD ADJUSTMENTS	373,057.81-	290,943.41-	1,043,105.08-	139,446.20-	18,860.00-	1,865,412.50-	*
MTD COLLECTIONS	680,879.63-	59,280.65-	1,769,972.90-	163,499.64-	35,950.00-	2,709,582.82-	
PR MO REAC BILL	1,616.36	158.21	11,453.50	415.77	50.00	13,693.84	
YTD COLLECTIONS	128,756,804.48-	464,003.46-	127,111,541.59-	434,949.75-	67,960.00-	256,835,259.28-	*
UNPAID BALANCE	2,588,428.51	258,818.25	3,563,644.13	356,335.27	63,180.00	6,830,406.16	*

OTHER AD VALOREM TAXES ALTERNATE (10207 + 10992)

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	237,639.00	1,566.14	237,639.00	1,636.46	20.00	478,500.60	*
PRIOR YTD ADJ	1,186.31-	259.81-	2,965.43-	164.26-	30.00	4,545.81-	
MTD ADJ CREDIT	91.18-	16.41-	109.14-	26.35-	40.00-	283.08-	
MTD ADJ DEBIT	153.98	15.23	169.82	18.63	10.00	367.66	
YTD ADJUSTMENTS	1,123.51-	260.99-	2,904.75-	171.98-		4,461.23-	*
MTD COLLECTIONS	1,083.06-	99.90-	2,740.39-	256.64-		4,179.99-	
PR MO REAC BILL	14.92	1.49	30.42	1.89		48.72	
YTD COLLECTIONS	231,131.86-	770.80-	227,324.23-	729.11-		459,956.00-	*
UNPAID BALANCE	5,383.63	534.35	7,410.02	735.37	20.00	14,083.37	*

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	316,299.35	4,228.12	316,299.35	3,320.70	60.00	640,207.52	*
PRIOR YTD ADJ	18.00-	1,780.88-	37.00-	723.92-	50.00-	2,609.80-	
MTD ADJ CREDIT	72.50-	9.14-	99.50-	19.68-		200.82-	
MTD ADJ DEBIT	9.50	1.00	9.50	1.00		21.00	
YTD ADJUSTMENTS	81.00-	1,789.02-	127.00-	742.60-	50.00-	2,789.62-	*
MTD COLLECTIONS	1,822.25-	179.74-	6,215.30-	608.06-	10.00-	8,835.35-	
PR MO REAC BILL	.50		1.00	.05		1.55	
YTD COLLECTIONS	306,839.10-	1,504.19-	304,344.60-	1,398.61-	10.00-	614,096.50-	*
UNPAID BALANCE	9,379.25	934.91	11,827.75	1,179.49		23,321.40	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

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	15,603,216.98	132,593.51	15,603,216.98	126,304.61	720.00	31,466,052.08	*
PRIOR YTD ADJ	54,110.56	29,979.73-	52,578.09	21,106.65-	30.00-	55,572.27	
MTD ADJ CREDIT	6,315.52-	656.83-	9,208.75-	1,423.00-	30.00-	17,634.10-	
MTD ADJ DEBIT	4,245.57	427.58	6,733.64	831.41		12,238.20	
YTD ADJUSTMENTS	52,040.61	30,208.98-	50,102.98	21,698.24-	60.00-	50,176.37	*
MTD COLLECTIONS	81,764.67-	8,137.03-	201,894.45-	19,669.39-	140.00-	311,605.54-	
PR MO REAC BILL	83.05	5.20	1,702.33	25.17		1,815.75	
YTD COLLECTIONS	15,201,896.70-	57,089.62-	15,093,659.80-	48,686.45-	360.00-	30,401,692.57-	*
UNPAID BALANCE	453,360.89	45,294.91	559,660.16	55,919.92	300.00	1,114,535.88	*

GRAND TOTAL SECURED TAX ROLL

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	147,875,446.13	1,152,152.89	147,875,446.13	1,061,992.99	150,800.00	298,115,838.14	*
PRIOR YTD ADJ	311,944.76-	313,353.50-	976,683.92-	147,497.03-	15,700.00-	1,765,179.21-	
MTD ADJ CREDIT	74,788.27-	20,022.68-	92,887.44-	26,790.38-	3,890.00-	218,378.77-	
MTD ADJ DEBIT	64,511.32	10,173.78	73,537.51	12,228.39	620.00	161,071.00	
YTD ADJUSTMENTS	322,221.71-	323,202.40-	996,033.85-	162,059.02-	18,970.00-	1,822,486.98-	*
MTD COLLECTIONS	765,549.61-	67,697.32-	1,980,823.04-	184,033.73-	36,100.00-	3,034,203.70-	
PR MO REAC BILL	1,714.83	164.90	13,187.25	442.88	50.00	15,559.86	
YTD COLLECTIONS	144,496,672.14-	523,368.07-	142,736,870.22-	485,763.92-	68,330.00-	288,311,004.35-	*
UNPAID BALANCE	3,056,552.28	305,582.42	4,142,542.06	414,170.05	63,500.00	7,982,346.81	*

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

RECAP TOTALS

AD VALOREM GENERAL TAXES - ALTERNATE (10100 + 10997 + 10998 + 10999)

TOTAL NET CHARGE	263,665,665.44
TOTAL COLLECTIONS	256,835,259.28-
TOTAL UNPAID BAL	6,830,406.16

OTHER AD VALOREM TAXES - ALTERNATE (10207 + 10992)

TOTAL NET CHARGE	474,039.37
TOTAL COLLECTIONS	459,956.00-
TOTAL UNPAID BAL	14,083.37

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	637,417.90
TOTAL COLLECTIONS	614,096.50-
TOTAL UNPAID BAL	23,321.40

NON AD VALOREM DIRECT CHARGES NON ALTERNATE - (20XXX EXCEPT ABOVE)

TOTAL NET CHARGE	31,516,228.45
TOTAL COLLECTIONS	30,401,692.57-
TOTAL UNPAID BAL	1,114,535.88

GRAND TOTAL SECURED TAX ROLL

TOTAL NET CHARGE	296,293,351.16
TOTAL COLLECTIONS	288,311,004.35-
TOTAL UNPAID BAL	7,982,346.81

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

FILE CONTROLS

RECORDS READ	78205
FORMS	1618